

ANTHONY CASTANO
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**CHIEF FINANCIAL OFFICER
FOCUS PATHOLOGY MEDICAL LABORATORY PLLC**

2018-present

- Responsible for Accounting and Banking Operations.
 - General Ledger System.
 - Accounts Receivable, Accounts Payable.
 - Payroll.
 - Balance Sheet, Income Statement and Statement of Cash Flows.
- Budget and Variance Analysis.
- Corporate Tax Filings
- Treasurer
 - Banking Account Manager
 - Banking Account Authorized Signor
 - Business Loan Manager
 - Line of Credit Manager
 - Responsible for Cash Collections from Government and Private Entities.
- Legal and Compliance
- Human Resources.

**CONTROLLER/CFO AND TREASURER
CARNEGIE HUDSON RESOURCES (PRIVATE EQUITY HOLDING COMPANY), NEW YORK, NY**

2012 – present

- Responsible for Accounting and Banking Operations.
 - General Ledger System.
 - Accounts Receivable, Accounts Payable, Payroll.
 - Balance Sheet, Income Statement and Statement of Cash Flows.
- Budget and Variance Analysis.
- Corporate Tax Filings
- Treasurer
 - Banking Account Manager
 - Banking Account Authorized Signor
 - Line of Credit Manager
- Legal and Compliance

**CONTROLLER AND TREASURER
ENER1 GROUP (PRIVATE INVESTMENT COMPANY), NEW YORK, NY**

2006 – 2012

- Responsible for Holding Company, Balance Sheet, Income Statement and Statement of Cash Flows.
- General Ledger System.
 - Accounts Receivable, Accounts Payable, Payroll.
 - Balance Sheet, Income Statement and Statement of Cash Flows.
- Budget and Variance Analysis.
- Treasurer

- Daily and Monthly Cash Management Report for Business Management and Investor Reporting.
- Managed Banking and Legal representatives in Negotiating \$100 million financing deal secured by Holding Company Equity Holdings.
- GAAP/Tax/Audit
- Fair Value valuation of Inventory under FAS 107.
- Tax Filing for Affiliated companies including majority owned publicly listed company.
- Projects
 - Worked with offshore legal team in creating a beneficial tax reporting structure for a foreign owned manufacturing subsidiary.
 - Responsible for the Financial Statement reporting requirements to the offshore jurisdiction of the foreign manufacturing company.

VICE PRESIDENT - OPERATIONS

BANK OF AMERICA (FUND OF FUNDS GROUP), NEW YORK, NY

2005 – 2006

- Responsible for Trade Processing including completion of Subscription and Redemption documents.
- Prepared monthly Cash Forecasting Report used by portfolio team for Investment decisions.
- Participated in Due Diligence meetings; evaluating the Operational procedures of hedge funds.

VICE PRESIDENT - FINANCIAL REPORTING & ANALYSIS

TRIBECA INVESTMENTS LTD. –TRAVELERS INSURANCE/CITIGROUP (HEDGE FUND), NEW YORK, NY

1998 – 2005

Assets under Management \$1.5 Billion

- Daily Reporting and Analysis
- Trading Strategies
 - Convertible Bond Arbitrage, Mergers & Acquisitions Arbitrage.
 - High Yield Debt Trading, Bank Debt Trading.
- Products Included
 - Equities, Debt, Options, Futures, Credit Default Swaps, Asset Swaps, CFD.
- Monthly Balance Sheet and Income Statement Reporting.
- Monthly Financial Statement Reporting to Parent Company.
- Calculated and provided Monthly Shareholder Equity detail
- Developed an automated pricing and P/L system.
- Upgraded the trading control system to handle the multicurrency financial reporting requirements.
- Calculated currency exposure of trading book.
- Trade Support
- Responsible for daily domestic and international trade breaks.
- Maintained credit default protection contracts, reconciled contract details with counterparty and initiated
- Supported the Registration S offshore trading desk and the required registration filings.
- Handled the 13D SEC Filings.

ASSISTANT VICE PRESIDENT - REPORTING & ANALYSIS

NIKKO SECURITIES INTERNATIONAL, NEW YORK, NY

1996 – 1998

- Financial Statements Reporting responsibilities from a product level perspective.
- Responsible for a semi-annual budget process that included revenue projections, expense/salary analysis, capital
- Utilization analysis, Rate of Return analysis.
- Developed matrix to allocate administrative overhead expenses.
- Special projects: MBS and Asset Backed analysis.

**SENIOR ACCOUNTANT - GLOBAL PROPRIETARY TRADING GROUP
YAMAICHI INTERNATIONAL, NEW YORK, NY**

1994 – 1996

- Provided P&L and Financial Analysis of Trading Activities.
- Products included: Government Bonds, Futures/Options, Equities, and Foreign Exchange.
- General Ledger booking and reconciliation.

**STAFF ACCOUNTANT
DILLON READ & CO., NEW YORK, NY**

1992 – 1994

Staff Accountant - Syndicate Department and Joint Partnership Division

- Calculated P&L schedules for Equity Syndicate deals, Underwriter's allocation schedule on managed deals.
- Daily P&L for a Corporate Bond and Convertible Bond partnership.
- Monthly SEC Regulatory Reporting for Convertible Bond portfolio.

**STAFF ACCOUNTANT
OPPENHEIMER & COMPANY INC., NEW YORK, NY**

1988 – 1992

- Daily P&L and Monthly Financial Statements for Municipal Bond and Unit Investment trading desk.
- Weekly report detailing the Product Limits /Financial Exposure of the Company's Capital.

EDUCATION:
PACE UNIVERSITY, NEW YORK, NY
Bachelor of Business Administration
Major: Accounting

SKILLS: Excel, Quickbooks, Peachtree, Great Plains, Bloomberg.