

## DYNAMICS ASSOCIATES

14 Penn Plaza • New York, NY • 10122  
(212) 629-8655 • [www.dynamicsny.com](http://www.dynamicsny.com)

### SEPTEMBER SUCCESS STORIES

- Investment banking intern accepts analyst position at \$13 billion multi-strategy hedge fund located in New York City
- CDO structuring associate at investment bank joins \$20 billion hedge fund headquartered in New York City
- Investment banking analyst joins \$500 million Chicago-based hedge fund
- Top-tier investment banking analyst joins \$16 billion hedge fund
- Senior investment banking analyst accepts position at \$14 billion multi-strategy hedge fund
- Hedge fund healthcare analyst joins \$1.5 billion long/short hedge fund
- Third year investment banking analyst accepts analyst position at \$16 billion hedge fund located in Stamford, CT
- Fixed income derivatives associate becomes associate in product controllers group at international investment bank
- Associate Director of risk management becomes manager at \$4 billion fund of funds headquartered in Menlo Park, CA
- Risk management associate becomes vice president of risk management at international investment bank
- Investment banking analyst accepts position at hedge fund located in Chicago, IL
- Associate at investment bank accepts controller position at private equity firm located in New York City
- VP of Compliance with JD joins investment bank with offices in North America, Europe and Asia

---

Have you updated your resume recently?

Our senior recruiters can review your resume and advise you  
on your next successful career move.

[WEBRESUME@DYNAMICSNY.COM](mailto:WEBRESUME@DYNAMICSNY.COM)

---

### FEATURED JOBS

#### Senior Associate Summer 2009 - Boston

- Tech focused private equity firm
- Sector research and analysis, screening investment opportunities, financial analysis and modeling, due diligence, deal documentation
- Candidate should possess superior analytical and financial skills, strong academic record
- Prior private equity experience and exposure to media and communications industry is desired
- MBA and two years banking experience required

#### Hedge Fund Accountant - New York

- Multi-billion hedge fund

- Prepare monthly closing package to support to calculation of the Fund's NAV
- Provide financial information and reporting to internal management, external counterparties and investors
- Prepare month-end investor statements; monitor expense budgets and accruals
- BA/BS required; CPA or desire to become CPA is a plus
- 2-3 years prior public accounting/fund accounting experience; exposure to hedge fund accounting is a plus
- Knowledge of bank debt and fixed income securities is a plus

#### Fixed Income Research Associate- New York

- Multi-billion dollar multi-strategy hedge fund in New York City
- Seeking an experienced Fixed Income Analyst for their structured products team
- Strong programming skills a must
- Exposure to CDOs and ABS required

#### Private Equity Fund Controller- New York

- Responsible for various accounting/administration duties of a \$3.3 billion private equity fund comprised of over 40 different vehicles
- Assist with reporting and analysis
- 6 years of partnership accounting experience, preferably in the private equity industry
- Knowledge of capital account summaries, partner allocations, management fees, leverage and carried interest
- Familiarity with Investran is a plus
- CPA is a plus but not required

#### Administrative Assistant- New York

- Support team of 3 portfolio managers and 1 analyst at asset management firm
- Managing office, paying bills, managing calendars, greeting guests
- Marketing support such as updating presentations, maintaining distribution lists
- Perform hedge fund operations tasks such as securing stock locates, trade entry, reconciling trade breaks

#### Business Development - London

- Hedge fund manager headquartered in Chicago
- Seeking a business development associate to work in London and cover Asia as well
- 10 years experience required, preferably from a prime brokerage or institutional sales

#### Accountant - New York

- Private equity firm focused on healthcare and life sciences
- 2-4 years of accounting experience required

- Hedge fund accounting, mutual fund accounting, audit or tax experience
- Accounting degree is a must as well as a 3.0 GPA or higher

Portfolio Analyst- New York

- \$10.5 billion fund of fund
- Participate in due diligence of hedge fund managers, perform independent analysis and offer investment recommendations
- Monitor existing managers within the portfolio
- Build models to conduct quantitative analyses on underlying hedge fund investments
- Monitor news on industry and underlying hedge fund managers positions
- Solid quantitative background, strong writing skills, at least 3 years of relevant work experience and familiarity with various financial markets and instruments

Visit  
[www.dynamicsny.com](http://www.dynamicsny.com)  
for additional job listings