



## **CHARLES K. BLOOM**

PHONE: (954)484-5401

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### CAREER SUMMARY

Financial/Business Analyst with over ten years experience in Management Reporting, Budgeting, Accounting Reconciliations, and Financial Profitability and Statement Analysis.

### PROGRAMMING SKILLS

Excel (pivot tables, macros and VBA), MS Access, SQL, VB, ERP Oracle (JD Edwards)

### WORK EXPERIENCE

#### **FRANKLIN TEMPLETON INVESTMENTS (MUTUAL FUNDS), FORT LAUDERDALE, FL**

Business Analyst, April 2012 – February 2013

Interfaced with the Accounting Department, Billing Team, and Business units refining cost allocations for market data services. Assisted IT and Business units to resolve system data issues. Documented and automated processes. Provided budget and cost management reports to various international Business units. Processed requests for external research, stock exchange data and service usage reports.

#### **CARISAM-SAMUEL MEISEL, INC. (EXPORT/IMPORT FOR CRUISE LINES, HOTELS, AIRLINES), MIAMI, FL**

Financial Analyst, June 2009 – April 2012

Prepared annual budget for all divisions and loaded on JD Edwards system. Reviewed profitability and prepared monthly reports for senior management. Reconciled inventory on a daily basis and provided year-end audit reconciliation. Provided sales customer management reports and inventory rotation analysis. Analyzed and prepared reports on productivity for annual management review. Analyzed sales data and reconciled with financial statements. Provided periodic reports on expenses such as labor, insurance and fuel.

#### **NEWEDGE USA, LLC (COMMODITIES BROKERAGE DIVISION OF SOCIETE GENERALE), NEW YORK, NY**

Financial Analyst, July 2006 – April 2008

Interfaced with traders, senior managers, compliance officers, and IT department to assess and process market data requests for the firm's various trading desks. Provided monthly usage and ad-hoc reports for senior management. Managed the market data contracts renewal database. Reconciled expenses with Accounting department and user groups. Produced cost savings by reviewing the database usage reports with the end users, vendors and managers who would agree to streamline usage.

#### **TEMCO SERVICE INDUSTRIES, INC. (PROPERTY MANAGEMENT/FACILITIES MAINTENANCE), NEW YORK, NY**

Financial/Pricing Analyst, March 2004 – March 2006

Prepared pricing analysis and profitability estimates for senior management for bidding projects in response to RFPs. Prepared management reports to review budgets and profitability. Utilized JD Edwards software to review month end GL performance and performed accounting reconciliations.

#### **CITIGROUP, NEW YORK, NY**

Financial Analyst, June 2000 – January 2003

Contacted and set up users (brokers, IT personnel) to assess market data needs, get approvals, verify service, reconcile charge backs among departments and initiate cost cutting. Worked with vendors (e.g. Sungard, Reuters, Bloomberg, Factset, NASDAQ, Trademade) to get product and exchange information, reconcile invoice variances, resolve problems with service, review pricing and cost savings opportunities. Interfaced with the inventory and billing groups for market data contract renewals on company's J&J inventory system. Developed applications such as MS Access databases, reports and Excel pivot tables.

**ORBITEX U.S.A., INC., NEW YORK, NY**

Database Programmer, April 2000 – June 2000

Prepared sales reports in MS Access to pay commissions based on revenues from trading transactions.

**SERVICE RESOURCES INC., NEW YORK, NY**

Budget Analyst, September 1999 – December 1999

Prepared 100 million plus maintenance budgets for Federated Department Store's eastern division stores.

Developed Excel spreadsheets to present budget plans to executives. Researched variances to current plans using GL mainframe software. Supervised one Budget Analyst that helped with research.

**THE DEPOSITORY TRUST COMPANY, NEW YORK, NY**

Purchasing Agent – Vendor Management, October 1987-September 1999

Prepared expense management reports and analyses. Created MS Access databases. Completed assignments in the Dividends, Stock Transfer and Auditing departments.

**EDUCATION / TRAINING**

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**ST. JOHN'S UNIVERSITY, NEW YORK, NY**

MBA in Finance,

Completed Actuarial Exam.

**WASHINGTON UNIVERSITY, ST. LOUIS, MO**

B.A. in Mathematics and Economics,

**COLUMBIA UNIVERSITY CONTINUING EDUCATION, NEW YORK, NY**

Completed courses in Programming Languages (C, VB) and Database Design,

**CITIGROUP IN HOUSE TRAINING**

Sybase Transact SQL, 2001.