AIDAN ENGLAND KUTNER

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EDUCATION

THE WHARTON SCHOOL & PENN LAW SCHOOL, UNIVERSITY OF PENNSYLVANIA   **Philadelphia, PA**
Master of Business Administration Candidate; Major in Real Estate   **2022-2024**
Juris Doctor Candidate
- Honors: GMAT 760 (99th percentile)
- Activities: Wharton Real Estate Club, Business Analytics Club, Tech Club, Ski Club

COLGATE UNIVERSITY   **Hamilton, NY**
Bachelor of Arts in Economics, summa cum laude - GPA 3.93   **2014-2018**
- Honors: Omicron Delta Epsilon Economics Honor Society, Phi Eta Sigma Freshmen Honors Society, Charles A. Dana Scholar
- Activities: Division 1 Varsity Track & Field, IC4A Championship Qualifier, 4-year Patriot League Academic Honor Roll

EXPERIENCE

URBAN STANDARD CAPITAL *High Yield Real Estate Bridge Lender*   **New York, NY**
Pre-MBA Originations Intern   **2021**
- Analyzed NYC property records database to source potential clients and designed and rolled out market outreach campaign targeting identified borrowers; yielded 15% increase in loan originations
- Underwrote, negotiated and authored investment memo for $5.5mm construction loan; secured managing partner approval
- Constructed pro forma for $2.4mm acquisition and renovation loan for the repositioning of 3,700 sf multifamily asset

OLIVER WYMAN GROUP, NERA ECONOMIC CONSULTING   **New York, NY**
Associate Analyst | Analyst   **2019-2021**
Data Analytics for $14bn Hedge Fund
- Backtested client's internal stress test models by running joint distribution analyses on 30 years of daily stock market and market volatility movements; identified 2 key model shortcomings and presented assessment of client's liability to senior leadership
- Coded Stata algorithm automating construction of 10,000+ position portfolios and leveraged algorithm to estimate client's maximum damages exposure; model output used to support settlement discussions with SEC and DOJ
Statistical Modeling for Fraud Defense Strategy at $10bn Alternative Asset Manager
- Performed hypothesis testing on investor portfolio returns and synthesized statistical results in exhibits utilized as evidentiary support in testimony with SEC's Co-Heads of the Division of Enforcement; resulted in dismissal of fraud charges
Calculation of Liability Exposure at U.S. Government Hospital
- Developed comprehensive financial model calculating plaintiff damages in medical malpractice lawsuit and wrote detailed expert report defending model output; led to 15% reduction in client damages
Firm Initiatives and Leadership
- Spearheaded and coordinated cross-functionally with HR and IT department on firm's transition to fully virtual training program during COVID pandemic; successfully onboarded 30+ new hires

GOLDMAN SACHS   **New York, NY**
Real Estate and Healthcare Credit Risk Analyst   **2018-2019**
Select Deal Experience
- Built LBO financial model for acquisition of behavioral health company, stress tested cash flows to evaluate firm's ability to service $1.055bn of debt and presented findings to firmwide investment committee; received deal execution approval
- Analyzed 8 collateral assets' performance versus budget to support recommendation of $250mm upsize to commercial real estate warehouse lending facility and communicated results to leadership; received firm approval
- Conducted financial due diligence of underwritten cash flows of $1.75bn construction loan and coordinated with cross-department teams to draft investment memo; secured investment committee approval of $75mm

ADDITIONAL INFORMATION

- **Technology Skills**: Microsoft Excel, Stata, JMP, SQL, Python, Bloomberg, FactSet
- **Interests**: English Premier League, tennis, running, cooking, podcasts (The Journal, Freakonomics)