SCOTT LIPSHUTZ

Scott.Lipshutz@mba14.mccombs.utexas.edu 2205 N. Lamar Blvd. #313 • Austin, TX 78705 • (713) 859-1724

EDUCATION

THE UNIVERSITY OF TEXAS AT AUSTIN, McCombs School of Business, Austin, TX

May 2014

Master of Business Administration, Full-Time Program

- Concentration in Investment Management; First Semester GPA: 3.8; GMAT: 740
- MBA Investment Fund, LLC: One of fifteen students selected through a formal application and interview process to actively manage large cap value and growth portfolios with total assets under management of approximately \$16M

THE UNIVERSITY OF TEXAS AT AUSTIN, McCombs School of Business, $\mathsf{Austin}, \mathsf{TX}$

May 2008

Bachelor of Business Administration

- Major in Finance (Investment Management Track), Minor in Accounting
- Graduated with honors; GPA: 3.5

EXPERIENCE

PROFESSIONAL POKER PLAYER

2011 - 2012

- Generated tournament winnings of approximately \$850K resulting in ROI of over 30% in over 3,000 tournaments
- Ranked in 99.9%+ of online tournament poker players in 2010 out of over 1M players
- Finished in 5th place in the televised \$10,000 buy-in World Series of Poker Southern Championship in 2011 for \$48,673
- Finished in the top 6% out of approximately 7,000 entrants in the \$10,000 World Series of Poker Main Event in 2010 and 2011 while earning over \$70,000 combined
- Utilized and studied various quantitative theories to enhance profitability including: combinatorics, probability, expected value, and game theory

PRUDENTIAL CAPITAL GROUP, Dallas, TX

2008 - 2011

Financial services company under Prudential umbrella offering full range of private capital

Senior Investment Analyst, Energy and Corporate Finance

- Served as sole transaction analyst for over \$1B of closed transactions at various levels of capital structure, ranging from senior-secured debt to mezzanine equity financings
- Produced quarterly financial servicing and annual quality review of 19 portfolio investments totaling \$1.3B
- Ranked as top-tier Analyst in 2009 and 2010 top 20%-30% out of an analyst class of over 50; criteria based on leadership amongst peers, style and content of investment memos, and knowledge of individual portfolio companies
- · Performed investment analytics to support transaction execution for debt and mezzanine equity investments
- Authored investment memorandums for potential transactions to detail principal credit risks, investment merits, comprehensive sensitivity analysis, and transaction terms; Primary industries covered include food retail, transportation, and energy

CAMPANILE CAPITAL, Austin, TX

2006 - 2008

Events-based day trading hedge fund with approximately \$50M in assets under management

Financial Analyst

- Conducted extensive modeling and analysis using equity research to compile market expectations for daily trading activities while working as lead analyst directly alongside hedge fund manager
- Actively participated in daily, time-sensitive trading decisions by calculating various financial metrics and using the comparable companies approach as basis for analysis
- Proactively examined different exit strategies by analyzing historical trades and market timing trends to enhance returns

ADDITIONAL

- Passed all three levels of the CFA Exam consecutively: Level I Dec. 2008, Level II June 2009, Level III June 2010
- · Eligible for CFA Charter upon completion of requisite work experience (one more year needed)
- Sigma Alpha Mu: Took an active leadership role in serving as rush chairman, social chair, and philanthropy chair during four year period for fraternity that consistently maintained one of the highest GPA's on campus
- Texas Cowboys: Selected as member to represent fraternity in UT's highly prestigious student service organization
- Volunteer, Big Brother for Big Brothers Big Sisters of Dallas in 2008 and 2009
- Interests: Professional and collegiate sports, poker, non-fiction reading, live music, and movies
- Work Eligibility: Eligible to work in the United States with no restrictions