



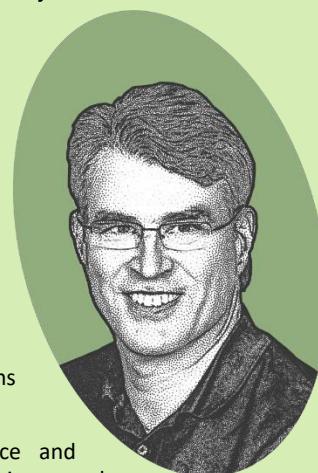
- :: TRADING, PORTF. MANAGEMENT
- :: COMPLEX SECURITIES, DERIVATIVES
- :: BONDS & CREDIT
- :: PROJECT FINANCE

# William Procasky, CFA, Ph.D

Dr. William J. Procasky, CFA has 25 years of professional experience in financial derivatives, credit default swaps, commodity supply and trading, energy structured finance and large and middle market corporate banking.

He was Chief Credit Officer for the largest natural gas derivative trader in North America where he built a robust risk management and control framework and has worked closely with energy and other industry borrowers on a wide variety of derivative, loan and asset backed structures. He has extensive experience with futures, options, swaps, collars and other more exotic forms of derivatives.

Dr. Procasky has also taught university-level finance and derivatives courses at AACSB accredited institutions and his research on derivatives and other finance related subjects has been published in respected journals, including CFA Digest, Journal of International Money and Finance, Journal of Financial Markets, Journal of Alternative Investments, Journal of Futures Markets, International Review of Financial Analysis and International Journal of Financial Markets and Derivatives. He has presented his work at international, national, and regional conferences and received several awards, including a Best Paper Award at the 2021 Southwestern Finance Association Conference and 2022 Researcher of the Year for the College of Business Administration at Texas A&M University - Kingsville.



## Industry experience

<b>TEXAS A&amp;M UNIVERSITY-KINGSVILLE</b>	<b>2019-Current</b>
Associate Professor of Finance	
<b>WESTMINSTER COLLEGE</b>	<b>2017-2019</b>
Assistant Professor of Financial Economics	
<b>TEXAS A&amp;M INT'L UNIVERSITY</b>	<b>2012-2017</b>
Adjunct Finance Faculty, Research Assistant	
<b>BP ENERGY CO., INTEGRATED SUPPLY &amp; TRADING</b>	<b>2005-2012</b>
Chief Credit Officer & Global Credit Liaison	
Director, Financial Products Origination and Macroeconomist	2010-2012
Credit Origination Manager & Deputy Chief Credit Officer	2008-2010
	2005-2008
<b>ABN AMRO</b>	<b>2004-2005</b>
First Vice President, Energy & Chemicals Risk Management	
<b>DZ BANK AG</b>	<b>2001-2003</b>
Vice President & Originator, Energy Corporate Finance	
<b>BAYERISCHE HYPO-UND VEREINSBANK AG</b>	<b>2000-2001</b>
European Corporate Banking	
<b>DZ BANK AG</b>	<b>1999-2000</b>
Financial Analyst, International Finance	
<b>PNC BANK CORP</b>	<b>1992-1999</b>
Portfolio Manager, Corporate Banking	
Corporate Credit Officer & Senior Analyst, Leveraged Finance	1997-1999
Total Quality Management Coordinator, Corporate Operations	1995-1997
	1992-1995
<b>KEYSTONE OAKS SCHOOL DISTRICT</b>	<b>1990-1991</b>
German/ESL Math Teacher	

## Areas of expertise

### Natural gas and trading:

- + Commodity supply and trading, natural gas trading, energy finance
- + Energy derivatives, derivative trading, derivative hedging
- + Futures, options, swaps

### Credit and derivatives:

- + Credit default swaps, CDS indices
- + Interest rate, over-the-counter (OTC) derivatives
- + Derivative valuation
- + Credit risk, risk management
- + ISDAs and CSAs
- + Corporate banking

## Education

<b>Texas A&amp;M International</b>	<b>2016</b>
Ph.D. Int'l Bus. Administration (Finance)	
<b>University of Pittsburgh</b>	<b>1992</b>
MBA Finance	
<b>Dickinson College</b>	<b>1989</b>
BA. Mathematics & German	

### Keywords:

Natural gas, commodity supply and trading, energy finance, energy structured finance, corporate banking, energy derivatives, derivative trading, derivative hedging, futures, options, swaps, Credit Default Swaps (CDS), CDS indices, interest rates, derivative valuation, credit risk, risk management, ISDAs and CSAs, forwards, options, futures trading strategies, options trading strategies, interest rate swaps, treasury bond futures, currency swaps, cost of carry, CDS, over-the-counter (OTC) derivatives, exchange-traded derivatives, margining, put-call parity, cross-hedging, hedging, speculating, derivatives valuation, Global credit liaison, financial products origination and macroeconomist, risk-weighted asset (RWA) arbitrage, Credit origination manager, delegated highest credit approval authority, utilized credit derivatives, energy & chemicals risk management, energy corporate finance, reserve based lending, oil and gas, Black-Scholes, Chief Credit Officer, derivatives, financial products origination, futures & options, listed derivatives, macroeconomy, put-call parity, structured products, merchant power generation and trading, European corporate banking, international finance, large corporate banking, middle market corporate banking, commercial banking, Corporate Credit Officer, leveraged finance, cash flow analysis, firm valuation.

[ NOT RETAINED ]