

HELENA HE, AICPA

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EXPERIENCE

- 12/15 – present **EY FSO – Asset Management Assurance Senior** Hong Kong
1/14 – 12/15 **EY FSO – Asset Management Assurance Senior** New York, NY
- Audit most sophisticated asset managers in both New York and Hong Kong, including the top 30 US hedge funds
 - Experience with financial reporting of multiple products, including Credit Default Swap, Interest Rate Swap, Private Equity, Fixed Income, Futures, Forward, and Fund of Funds
 - Review valuation of private equity, private loan and distressed debt investments in TMT, energy, media industries. Familiar with valuation methodology including DCF, comparable transactions, and market multiples.
 - Provide financial due diligence services to a major financial institution of a M&A transaction in banking industry
 - Develop audit procedures to save 30% of working hours by leveraging knowledge of client's information systems
 - Receive 5-star rating performance review from the busy season team for FY2014 and FY2015
- 10/12-12/13 **TOKIO MARINE MANAGEMENT** New York, NY
External Financial Reporting Associate – Corporate Finance Department
- Managed financial reports for TMAIC including AP/AR, trial balance, general ledger, and reconciliation
 - Updated monthly reports for three U.S branches and streamlined the process, increasing efficiency by 20%
 - Built annual financial statements for a major US branch, with revenues of more than \$300M
 - Created ad hoc reports for management analysis and made manual adjustments of allocating revenue and expense
 - Conducted variance analysis and justify significant changes of financial performance in board meeting materials
- 6/12-8/12 **UBS** New York, NY
Wealth Management Intern – Halbfinger Millman Group
- Evaluated investment performance of clients' accounts of \$100 M and made investment recommendations
 - Reviewed existing investment portfolios to optimize investment performance by 2%
 - Created management reports focusing on magnitude and timing of required insurance payments for clients
 - Attended weekly meetings of investment strategies and products, and summarized thesis for internal discussion
- 1/12- 6/12 **HELIX CAPITAL** New York, NY
Private Equity Financial Due Diligence Associate
- Conducted analysis of historical operating trends and quality of earnings in initial screening process of investments
 - Led financial due diligence of a target company and uncovered 3M RMB material reporting errors
 - Reconstructed financial statements of target companies and presented financial data in accordance with US GAAP
 - Assisted in building valuation models for capital budget, market shares forecast, and revenue simulation
- 3/11 – 5/11 **DONGXING SECURITIES** Beijing, China
Equity Research Intern
- Conducted fundamental industry and company research in garment and textile industry on a global basis
 - Performed financial and valuation analysis of companies to assist senior analyst in formulating recommendations
 - Attended public company earning conferences and IPO roadshows, and generated investment thesis for investors
 - Retained customer relationships with 72 clients and coordinated specific on-site research opportunities for clients
- 7/10- 8/10 **KPMG** Chengdu, China
Audit Intern
- Collaborated with the audit team to perform an audit of China Telecom, an industry leader in China with revenues of 1BN RMB

EDUCATION

- 2011-2013 **FORDHAM UNIVERSITY, GRADUATE SCHOOL OF BUSINESS** New York, NY
Master of Science in Accountancy GPA 3.96 (Ranking: 1 out of 45)
- 2007- 2011 **SOUTHWESTERN UNIVERSITY OF FINANCE AND ECONOMICS (SWUFE)** Chengdu, China
Bachelor of Science in Accounting GPA 4.0 (Ranking: 1 out of 88)
- **Awards:** National Scholarship (top 0.1%), Citigroup Scholarship (top 0.04%), CIMA Scholarship (top 0.3%), Excellent Student Leader, **Champion** of KPMG Mock Recruitment Contest (out of 835 candidates); SWUFE Debate Team member winning **Championship** of National Accounting Debate Contest

ADDITIONAL

- Proficient in Microsoft Word, Excel and PowerPoint, and familiar with SAP, Cognos and Bloomberg
- Fluent in English; native in Chinese
- Passed **AICPA, CFA Level III** exams