

Tsi Lung, CPA (Inactive)

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PROJECTS

SplitZees (Rails, PostgreSQL, React, Redux)

A fullstack, expense management application to track outstanding balance by friends, inspired by Splitwise.

- ♦ Utilized Active Record relation modules in queries to make effective data retrieval and reduce the response time to the application's fetch requests
- ♦ Implemented Flux architecture in React to allow users to dynamically monitor aggregated balances by friends or delineated transactions by friend in a single page view
- ♦ Customized responsive search bar to allow users to interactively add other users as friends without making additional queries from the database
- ♦ Applied RESTful JSON API renders through JBuilder views to create different slices of state for custom reducer

EXPERIENCE

04/2014 – 09/2015

MidOcean Credit Partners; New York, NY

Associate, Finance and Operation Department

- ♦ Spearheaded the integration process of a portfolio management system (Sentry PM) into the technology ecosystem for the hedge fund division that actively manages \$3.5 billion
- ♦ Designed and implemented automated financials model with VBA to reconcile monthly equity allocations for 200+ investors between 3rd party financial administrators and the funds' internal books and records
- ♦ Oversaw the daily trade execution and settlement of investment vehicles such as bonds, loans, CDS, TRS, equities, warrants, options with a daily trade volume of over \$10 million

07/2010 – 03/2014

Goldman Sachs; Jersey City, NJ

Associate, Alternative Investment & Management Selection, Hedge Fund Strategies

- ♦ Responsible for weekly and monthly financial reporting for commingled fund of hedge funds, advisory clients, single managers platform and direct trading entities
- ♦ Conducted expense forecast for best, worst, average case scenario for new Hedge Fund vehicles and budget for estimated remaining life of liquidating funds
- ♦ Served as lead liason between the independent auditors and the 3rd party administrators in the annual audit preparation and review of financial statements

08/2009 – 07/2010

Union Bancaire Privée Asset Management LLC (UBPAM); New York, NY

Portfolio Accountant, Finance Division

- ♦ Maintained primary portfolio and accounting records in Master Feeder structure for domestic and offshore Fund of Hedge Funds with Assets Under Management over \$800 million
- ♦ Reviewed and analyzed monthly Net Asset Value packages to ensure performance and management fees are accurately captured in equity allocations, expense accrual are appropriate, and documentation for manager valuations is received and accounted

10/2006 – 08/2009

Rothstein Kass (acquired by KPMG US LLP); New York, NY

Senior Associate, Audit Department, Financial Services

- ♦ Implemented and administered all tasks required in the life cycle of an audit, including; planning, budgeting, billing, internal control review, confirmation process, analytical/substantive testing, and financial statements review
- ♦ Analyzed and researched accounting pronouncements, such as ACS and provided guidance to clients and engagement teams on proper interpretation

EDUCATION

App Academy; New York, NY

Full Stack Web Development, March 2017

1000+ hour full stack web development course with <5% acceptance rate

Boston University School of Management; Boston, MA

Bachelor of Science in Business Administration, May 2006

Dual Concentration in Finance and Accounting

SKILLS

- ♦ Ruby ♦ JavaScript ♦ Redux ♦ HTML ♦ CSS ♦ SQL ♦ GIT ♦ RSPEC
- ♦ Rails ♦ React ♦ VBA ♦ Excel ♦ Bloomberg Terminal ♦ Word ♦ PowerPoint