

# NAME, CPA

Local: ADDRESS • CITY • EMAIL  
LINKEDIN

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## EDUCATION

NON-TARGET – Midwest

**Bachelor of Science in Business Administration** – Accounting (3.4) and Finance (3.7)

## CAREER EXPERIENCE

PRICEWATERHOUSECOOPERS (PwC), Large City, State, September 2012 – Present

### Assurance – Asset Management

- Provide full audit services for hedge fund, mutual fund, brokerage, and private equity organizations.
- Perform quantitative analysis of several accounts underlying the trial balance, including fair value of investments (equities, fixed income, TIPS, etc), futures and forwards contracts, swap agreements, capital testing (management/performance fee allocation, redemptions/contributions, etc), dividend income and expense, and expense testing
- Analyze fund financial statements, including Statement of Assets and Liabilities, Statement of Investments, Statement of Operations, and Statement of Changes in Net Assets
- Evaluate several statement disclosures such as ASC 815, ASC 820, related parties, among others

SCHOOL COLLEGE OF BUSINESS, City, state, January 2012 – April 2012

### Security Analyst – Student Investment Management

- Manage \$11 Million Student Investment Management (SIM) fund - the largest student managed all-equity portfolio in the U.S
- Detailed monitoring of assigned Company (WFC) and Sector (Financial)
- Research and analyze assigned Market Sector, providing weekly updates on the Market, Sector, and Company
- Interpret Events/Activities in order to make recommendations
- Prepare written and oral reports
- Maintain a "well-diversified" portfolio and earn a total return in excess of our market benchmark, the S&P 500 Index

XXX PROFESSIONAL SERVICES, City, state, May 2010 – April 2012

### Director, Undergraduate Programs and Marketing

- Continued the expansion of a \$200,000/yr. consultancy housed within *School's* College to the undergraduate level by serving on a six member MBA executive team
- Developed training programs aimed at undergraduate level consultants
- Evaluated an innovative Actionable Enterprise Architecture for a Fortune 15 enterprise and applied concepts to a Six Sigma framework
- Developed and maintained relationship with client stakeholders ranging up to senior executives

BANK OF AMERICA/MERRILL LYNCH, Dublin, Ireland, Summer 2010

### Research, Development, and Innovation Center Consultant

- Analyzed survey results using statistical and graphical analysis to determine measures and metrics critical to innovation and portfolio management to varying lines of business
- Created proof-of-concept for Home Loans and Insurance illustrating current portfolio management pipeline
- Researched several solutions to the deficiencies discovered within current portfolio management pipeline
- Presented final recommendations to multinational leadership team from across Europe and the United States; recommendations currently in implementation phase

## ACTIVITIES, HONORS, AND LEADERSHIP:

- President, School Investment Group - 2009 - 2011
- 2010 PwC xTax Competition Team Champion – School
- Dean's Leadership Academy - Spring 2010- Highly selective class focusing on effective team and leadership styles