Straits Financial

Futures Commodity Accounting Associate

Location: Chicago, IL

The Futures Commodity Accounting Associate works directly with the Chief Financial Officer and Controller to ensure daily financial compliance with regulatory requirements of a Futures Commission Merchant (FCM). The candidate will report directly to the Controller.

Responsibilities:

- Assist with the receipt and disbursement of customer funds, including the posting of entries in the accounting and trade processing system.
- Reconciliation of Give-ups execution and clearing.
- Preparation of daily management reports.
- Reconciliation and monitoring of monthly platform charges which will include working with the electronic trading systems department to ensure customers are set up and charged correctly.
- Reconciliation of accounts receivables and accounts payables.
- Position will liaise with other departments, including operations and compliance, as well as the President and COO as required.

Candidate Skills/Requirements:

- 2+ years' futures industry experience, preferably at a Futures Commission Merchant, other futures registrant or regulatory agency.
- Bachelor's degree in Accounting required
- Experience in reconciling Give-ups required
- Knowledge of NFA, CFTC, Exchange, and other SRO rules preferred.
- Self-motivated, high level of dependability, organization, attention to detail, and strong writing skills required. Candidate must be able to efficiently multi-task in a fast-paced environment.
- Excellent computer skills with Microsoft products such as Outlook, Word, Excel and Power point is required. Access skills are a plus.

Please send cover letters and resumes to: USRecruitment@straitsfinancial.com

Straits Financial LLC

(A member of the CWT Group)

One Financial Place Floor 39 Chicago IL 60605
T . +1.312.462.4499 F . +1.312.461.1003 E . info@straitsfinancial.com
W . www.straitsfinancial.com