

Futures Commodity Treasury Associate

Location: Chicago, IL

The Futures Commodity Treasury 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 trade processing system.
- Assist in the month end process with monthly journal entries.
- Preparation of daily management reports.
- Computation and posting of daily interest charges.
- Reconciliation of accounts receivables and accounts payables.
- Reconciliation of Give-ups execution and clearing.
- Support regulatory audits and inquiries.
- Position will liaise with other departments, including operations and compliance, as well as the Executive Committee as required.

Candidate Skills/Requirements:

- B.S Accounting required.
- 2+ years' futures industry experience, preferably at a Futures Commission Merchant, other futures registrant or regulatory agency.
- 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.

To apply for this position please send your resume and cover letter to oaremu@straitsfinancial.com.