

Phillip Capital Inc. Employment Opportunity in Chicago

Accountant

Phillip Capital Inc., a self-clearing FCM and broker-dealer located in Chicago, seeks an Accountant. The ideal candidate has a degree in accounting or finance with an interest in gaining broad general ledger accounting and securities industry experience. Excellent growth opportunity and high visibility within the firm.

Responsibilities

- Process incoming and outgoing client transactions.
- Assist in monitoring for fraud activity.
- Prepare general ledger entries.
- Support regulatory, treasury, and reconciliation processes.
- Manage accounts payable and receivable.
- Help with month-end close.
- Aid with annual audit and/or regulatory examinations as necessary.
- Involvement in other managerial accounting projects as requested.
- Serve as backup for other financial team members.

Qualifications

- Bachelor's Degree in accounting, finance, or a related field, preferred.
- Demonstrated proficiency in Excel and Word.
- Up-to-date understanding of GAAP.
- Strong organizational skills with the ability to successfully manage multiple tasks, prioritize, and meet deadlines.
- Demonstrated initiative-taker, who also works well in a team environment.
- Knowledge of futures and brokerage accounting and regulations a plus.
- Customer service experience and skills.
- Experience or interest in learning databases and SQL.
- Necessary traits: absolute integrity, strong sense of ownership, detail oriented, solid communication skills, and ability to reflect upon and learn from mistakes.
- Ability to pass licensing exams such as the NFA Series 3 and FINRA Series 99.

Phillip Capital Inc. believes a long-term business is built on integrity and being responsive to customers. The Firm has an open floor plan designed to support teamwork, transparency, and open communication between employees at all levels.

Please submit a resume to careers@phillipcapital.com to be considered for this position with "Accountant" in the subject line. Phillip Capital Inc. will not consider candidates sent by recruiters for this position.

About Phillip Capital Inc. and the Phillip Capital Group

Phillip Capital Inc. is a growing SEC registered securities self-clearing broker-dealer and Futures Commission Merchant (FCM) firm based in Chicago. Phillip Capital Inc. has clearing memberships with CME Group, DME, ICE US, ICE EU, OCC, NFX, CFE, and DTCC.