

## **Phillip Capital Inc. Employment Opportunity in Chicago**

### **Senior Accountant**

Phillip Capital continues to expand its Chicago based international self-clearing FCM and Broker Dealer business. The firm is looking for a Senior Accountant with general ledger accounting experience in the futures and/or securities industry. The position is a hands-on role with opportunities and career development paths for the right candidate.

### **Primary Responsibilities**

- Prepare general ledger entries
- Prepare securities journal entries
- Support month-end close and reconciliation processes
- Assist with annual financial statement audit and/or regulatory examinations
- Support process improvement and efficiency projects

### **Background/Competencies**

- Bachelor's Degree in accounting, finance, or a related field
- 3+ years general ledger accounting experience
- Proficiency in Excel, Word, databases, and SQL
- Up-to-date understanding of GAAP
- Experience at FCM and/or Broker Dealer, a real plus
- Strong organizational skills with the ability to successfully manage multiple tasks, prioritize, and meet deadlines
- Demonstrated self-starter, who also works well in a team environment
- Necessary traits: absolute integrity, strong sense of ownership, detail oriented, solid communication skills, and ability to reflect upon and learn from mistakes
- Opportunity to acquire NFA Series 3 and FINRA Series 99 and 27

Incredible opportunity to be part of a growing global and Chicago based business. High visibility within the firm. Good benefit package. Nice office – conveniently located in Chicago's downtown financial district. Close to trains.

Please send a resume to [careers@phillipcapital.com](mailto:careers@phillipcapital.com) to be considered for this position with "Senior Accountant" in the subject line. No phone calls please, and do not contact Phillip Capital Group of businesses in other countries about this position. 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/CBOT/COMEX/NYMEX/KCBOT, DME, ICE US, ICE EU, NFX, CFE, and DTCC.

Find out more at [www.phillipcapital.com](http://www.phillipcapital.com) and [www.phillip.com.sg](http://www.phillip.com.sg).