



Phillip Capital Inc. Employment Opportunity

Job Title: Staff Accountant

Location: Chicago, IL

About Phillip Capital Inc. and the Phillip Capital Group

Phillip Capital Inc. is dually registered with the SEC/FINRA as a self-clearing broker dealer and the CFTC as a registered Futures Commission Merchant (FCM) located in the Chicago Board of Trade. Learn more about us at www.phillipcapital.com and www.phillip.com.sg.

Responsibilities

- Perform day-to-day critical accounting functions including reconciliations, accounts payable, and month-end close procedures.
- Work closely with brokers, clients, and internal teams to manage daily operations.
- Process incoming and outgoing client transactions.
- Contribute to the ongoing surveillance of potential fraudulent activities.
- Assist with routine audits and/or regulatory examinations as necessary.
- Participate in projects and independently initiate improvements to existing policies and procedures.
- Utilize accounting and other software applications, financial systems, and databases to record, track, and analyze financial information.

Qualifications

- Bachelor's Degree in accounting, finance, or a related field.
- 1-3 years of accounting experience, preferably in the financial services industry or a trading environment.
- Working knowledge of US GAAP.
- Ability to work in a fast-paced, dynamic environment and adapt to changes in regulatory requirements.
- Proficiency in financial software and Microsoft Excel.
- Necessary traits: absolute integrity, strong sense of ownership, detail oriented, excellent communication skills, and ability to reflect upon and learn from mistakes.

Preferred Qualifications: CPA, knowledge of SQL or other programming languages, familiarity with SEC and CFTC regulations.

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