



Equinox Alternative Investment Services (Bermuda) Limited

## **Account Manager**

Equinox Alternative Investment Services (Bermuda) Limited has been established as a premium boutique service provider within the alternative investment fund administration space.

We are looking to fill the following position(s) within the Bermuda Operating Company.

### **Account Manager(s)**

The Account Manager's main responsibilities will include;

- Ensuring the timely and accurate delivery of hedge fund administration to all clients;
- Development and improvement of work flows;
- Preparation and analysis of financial statements in line with GAAP & management reporting packages;
- Supervision and training of staff;
- Other projects as required.

The successful applicant will have:

- At least five years of relevant accounting experience in the hedge fund industry or professional accounting designation;
- Detailed working knowledge of US GAAP and IFRS for funds
- Detailed knowledge and understanding of OTC securities and other financial instruments;
- Exceptional written and verbal communication skills;
- Computer proficiency with advanced knowledge of Microsoft Office suite of products
- Ability to work in small teams and proven ability to maintain positive working relationship in a fast paced office with continually changing demands.
- Willingness to work extended hours and some public holidays as may be required

Applicants will be tested for competence in areas of GAAP, asset/security valuation and industry best practices.

Interested applicants are invited to apply by sending their Curriculum Vitae to

Email: [hr@equinoxais.com](mailto:hr@equinoxais.com)

Fax: 1-441-292-9403

Closing Date: May 19, 2012

**[www.equinoxais.com](http://www.equinoxais.com)**