

*We are retained to recruit by
many of Bermuda's finest
employers. Butterfield
Fulcrum is one
of them.*

Phone:
441-296-0336

Email:
jobs@expertise.bm

Mailing:
Suite 131
12 Church Street
Hamilton, HM11

Street:
Thistle House
4 Burnaby Street
Hamilton, HM11

For more employment opportunities please visit:

 **BERMUDAJOBS.COM**

Senior Fund Accountant – Fund Administration

Butterfield Fulcrum a leading independent alternative fund administration company providing fund administration, middle office and reporting services to hedge funds, fund of funds, managed accounts, private equity and real estate funds. Headquartered in Bermuda, the company services more than 800 funds and has 11 offices in nine countries. A winning combination of proprietary technology and industry leading vendor based software places Butterfield Fulcrum in the position to provide a level of service beyond the reach of much of our competition. Butterfield Fulcrum has been in the alternative investment servicing business since 1995.

Requirement:

Due to exceptional demand for its services Butterfield Fulcrum Group is seeking a Senior Fund Accountant work in its Bermuda office. This is a unique opportunity to join a dynamic, fast growing organization.

Key Responsibilities:

- Provide a full range of fund accounting services to commodity hedge fund clients, including monthly Net Asset Value (NAV) preparation and monthly financial statements preparation
- Reconciliation of cash and security transactions
- Pricing portfolio's including Equities, Options, Futures, Fixed Income, OTC's and Forwards
- Responding to client queries in a timely and efficient manner
- Preparation of SAS70 compliant weekly and monthly files
- Assist in preparation of audited Financial Statements and annual audit
- Preparation of reporting for the Regulatory authorities

Minimum Qualifications, Skills & Experience:

- University Degree
- Accounting qualification (CA, ACA, CPA or equivalent)
- Minimum 2 years post qualification hedge fund administration experience
- Thorough knowledge of Advent Geneva
- Working knowledge of commodities hedge funds and the financial instruments commonly traded by commodity hedge fund, including thorough understanding of applicable valuation principles
- Experience in accounting for complex derivative instruments
- Experience in accounting for complex debt instruments
- Experience in accounting for physical metals trading would be additional benefit
- Ability to work efficiently within strict deadlines, where significant overtime may be required
- Proficient in Microsoft Office Suite (Excel, Word, PowerPoint, Access etc)
- Strong interpersonal and communication skills (both oral, written and presentation)

Interested? Please email jobs@expertise.bm

All enquires will be dealt with in strict confidence.

Closing date: October 24, 2011

