**Position Title**: Controller

*Summary: Controller for the U.S. entities of ABC’s investment arm, which invests in public and private equities and hedge funds as well as real estate assets.*

**Responsibilities**:

* Full responsibility for the accounts of multiple entities, domestic and foreign.
* Oversee the accounting of the public equity portfolio and a Bermuda-based parallel mutual fund.
* Controller for alternative assets investing in private equity, real estate and hedge funds.
* Manage the general ledger reporting for the management company. Prepare and record assets, liability, revenue, and expense entries by compiling and analyzing account information.
* Oversee tax compliance and required filings.
* Interface with external auditors and regulatory agencies as related to the accounting function.
* Lead a team of 5-6 employees and provide direction, guidance and coaching to the team members.
* Set up necessary control procedures.
* Complete monthly, quarterly and annual reports for management.
* Oversee completion of daily cash reports and bank reconciliations.
* Assist with deployment of accounting technology.
* Lead projects that will make the function more efficient.
* Interface with Paris and Rome accounting functions as needed.
* Interface with public equities and alternative investments teams on all accounting issues.
* Coordinate year-end audit with outside accounting firm.

**Experience and Skills Required**:

* Minimum 12 years of experience in accounting roles with progressively greater responsibility. Experience with large public accounting firm preferred.
* Proven track record of successfully managing and leading a team of accounting professionals.
* Solid understanding of accounting rules and regulations.
* Extensive knowledge of accounting systems and GAAP.
* Experience with technology
* Tax Accountant experience especially for real estate and private equity transactions
* Microsoft applications and strong computer skills required.

**Education**: BA/BS required. CPA or Masters preferred.