

### **Senior Staff Accountant (Fund and Management) (Cartica Management, LLC, Washington, DC)**

Perform all accounting and reconciling functions of our fund financials and management company. Perform Excel work for financial support and analysis and budgeting purposes. Support and produce any audit and tax needs for both the fund and management company. Use strong communication skills (verbal and written) to prepare and fulfill requests from investors. Responsible for Foreign Account Tax Compliance (FATCA) and Common Reporting Standard (CRS) compliance and fulfill any regulatory filings required by the industry. Use strong communication skills (verbal and written) to assist in training first level staff accounting team with account reconciliations and all periodic financial reporting (daily, weekly, monthly, quarterly, and annually). Monitor and fulfill all regulatory and compliance filings. Prepare and review annual audits and all tax filings. Provide support for Investor Relations Reporting and manage the fulfillment of investor requests related to financial data. Support and provide the accounting team with professional development and advancement in processing and automation. Use strong communication skills (verbal and written) to support the Director of Finance/Controller with annual budgeting, financial analysis and financial reporting of the General Partner companies. Responsible for the process of investor subscriptions and redemptions, liquidity, and fee structures.

Minimum Requirements: Bachelor's degree or U.S. equivalent in Accounting and Finance, Accounting, or related field, plus, 3 years of professional experience using accounting systems to perform accounting and reconciling functions in compliance with US GAAP and SEC requirements for fund financials and management companies. Must also have the following: 2 years of professional experience using Excel to support financial analysis; 2 years of professional experience in fund accounting; 1 year of professional experience applying Foreign Account Tax Compliance (FATCA) and Common Reporting Standard (CRS) when preparing tax compliance filings; 1 year of professional experience in compliance and regulatory filings (including Form PF, Annex IV, and Form ADV); 1 year of professional experience liaising with trading team in order to audit trades to ensure compliance and to perform regulatory and accounting reporting; 1 year of experience development of processes and procedures for all aspects of accounting, financial and operational reporting and performance analysis of funds to improve effectiveness, efficiency and accuracy on trading platform.

Please send resume to: Carrie Hart, Cartica Management, LLC, 1775 I Street, NW Suite 900, Washington, DC 20006. Specify Ad Code FCCH. EOE. MFDV.