



Giuseppe Murazik

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EXPERIENCE

DERIVATIVES FUNDING CONTROLLER

Boston, MA

12/2013 – present

- Reporting into the European Finance Lead for Bank Resource Management
- Performing daily P&L production and month-end certification processes over Balance Sheet and Revenue accounts
- Team worker
- A key contributor to many of the Firm's CTB and RTB initiatives. This includes extensive involvement in remediation projects such as the firms Balance Sheet Optimisation being led by the Bank Resource Management Business unit and the build of a new financing calculator
- Various initiatives including redesign of internal processes to improve the control framework, system enhancements etc
- Daily contact and liaison with Finance, Operations and Business Unit counterparts globally
- Other ad hoc duties

04/2011 – 07/2013

LIQUIDITY FUNDING CONTROLLER

New York, NY

- Developing a strong working relationship with key stakeholders across the business, including Corporate Treasury and various Business Units
- Working with the wider LFC teams (across our other locations) to ensure that reporting is properly linked to our control framework and also there is consistency between our key reports
- Adhoc analysis of complex datasets to support analysis of topical issues to ensure that liquidity usage is optimized. Preparation of materials to summarise analysis and outline key results / messages
- Help continued enhancement of existing reporting processes to increase automation, reduce risk and increase transparency of key interpretation / implementation points
- Line management and career development of 1 qualified and part-qualified accountants in Glasgow
- Working with the wider LFC teams (Liquidity Hub Development, Business Advisory & Risk Management) to re-engineer, standardise and automate the key controls in operation
- Developing a strong working relationship with key stakeholders across the business

06/2005 – 03/2011

SECURED FUNDING CONTROLLER

Philadelphia, PA

- Partnering with Treasury and Liquidity Controllers to provide a complete funding picture of the Firm
- Liquidity & Funding Controllers (LFC) – Regulatory & Management Liquidity reporting & control
- Managing North America (NA) Bank Resource Management (BRM) Controllers team
- Providing support to Finance senior management
- Bank Resource Management (BRM) – Secured Funding
- Key contributor to EMEA and department level initiatives (i.e. Entity optimization initiatives, finance training, report enhancements, and cross departmental “silo busting” initiatives to enhance efficiency and effectiveness between teams)
- Regular liaison with Global Corporate Treasury/Bank Resource Management, Global Product Controllers, Legal Entity Controllers, and regional counterparts to provide business support for funding risk management

EDUCATION

CALIFORNIA STATE UNIVERSITY, LOS ANGELES

Bachelor's Degree

SKILLS

- Attention to detail, accuracy and strong sense of urgency
- Strong communicator with ability to interact with senior stakeholders
- Analytical mindset and good problem solving skills
- Qualified with relevant Professional Qualification (i.e. Accounting or CFA)
- Ability to critically evaluate processes and controls and make suggestions for improvement
- Project Management and system implementation experience
- Understanding of Repo and Stock Loan products