



Nicklaus Lueilwitz

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EXPERIENCE	PRIVATE WEALTH MANAGEMENT CONTROLLER	Los Angeles, CA
06/2016 – present	<ul style="list-style-type: none">• Provide assistance in covering non-banking products• Exposure to Banking Products a distinct advantage• Have primary coverage of both Banking products for the Bank e.g. loans, deposits and review loans balances and the funding of the bank via liaison and collaboration with treasury controllers and operations• Support the New Product Approval (NPA) process and complete the validation and upfront due diligence for new products prior to go live given the ongoing growth and expansion of bank products• Review the current booking model and seek to improve the efficiency and effectiveness of the process and/or controls which will give dynamic exposure to interaction with PWM and internal business units e.g. Technology and Operations in the development of new models• Support the production and review of the daily P&L process and reporting for the PWM Asia business• Support the role out of the new Hong Kong Bank Phase 1 and to actively contribute to the new booking model for the HK entity (Phase 2)	
10/2011 – 04/2016	ASSET UNDER MANAGEMENT CONTROLLER	Philadelphia, PA
	<ul style="list-style-type: none">• Ownership of weekly and monthly AUM/NNA reporting to PB APAC management and business• Adhoc analysis and deep-dives on key AUM/NNA topics to support PB APAC management• Review and co-ordination of large/special cases with Divisional Finance and PB APAC Management• Participation and support for special investigations and periodic internal/external reviews• Co-ordination and oversight of reporting for AUM/NNA• As part of the Market controlling team, support and backup for market controller functions• Development and enhancements of reports in co-ordination with M&BIS team (Management information platform) and Wroclaw CoE based reporting team, oversight of report production and migration of new reports offshore	
07/2006 – 04/2011	CIB F&BM-MANAGEMENT CONTROLLER	Dallas, TX
	<ul style="list-style-type: none">• Identify and implement improvements to the processes; strengthen and improve the control framework wherever possible• Responsible for the accuracy and integrity of month end and quarter end Financial and Management reporting• Review and sign off on P&L trade out of CIB Mgt P&L across all LEs at month end• Prepare monthly financial analysis reports including analysis and commentary of month on month variances• Monthly and quarterly regulatory and specialized financial reporting• Expense analysis: understand direct and indirect expenses and set up allocation rules to recover these expenses from other LOBs• Reconciliation of overall FDW revenues back to the ledgers for each LE. (LOB by LE)	
EDUCATION	OREGON STATE UNIVERSITY	Bachelor's Degree
SKILLS	<ul style="list-style-type: none">• Proficient in MS Office, specifically a strong command in Excel and PowerPoint• Strong planning and prioritization skills with the ability to work on multiple tasks and with multiple stakeholders• Strong written and verbal communication skills• High regard for attention to detail and accuracy to ensure close control of the P&L reported• Awareness and knowledge of emerging industry trends such as Basel capital rules and central clearing• Ability to partner and work effectively both with direct team members and with colleagues across the wider organisation• High self-motivation and the ability to work both independently and as an effective team member• Experience in Fixed Income Product Control and awareness of the role that the CPM/XVA desk performs in mitigating counterparty exposure	