



## Jace Weimann

25785 Marianna Haven, Philadelphia, PA ♦ Phone: +1 (555) 265 6143

---

### EXPERIENCE

#### CIB F&BM TREASURY CONTROLLER

Los Angeles, CA

01/2014 – present

- Work with Investment Bank treasury on implementing GSIB framework
- Assist in the implementation of other CIB Treasury initiatives not limited to Funds Transfer Pricing and internal allocation frameworks
- Assist in the implementation of other IB Treasury initiatives not limited to Funds Transfer Pricing and internal allocation frameworks
- Work with IB treasury on implementing GSIB framework
- Support other reporting attestation frameworks which may include SLR (Supplementary Leverage Ratio) and other regulatory submissions
- Work with functional and business stakeholders to build out operating model for GSIB capital surcharge
- Finance professional to work with functional and business stakeholders to build out operating model for GSIB capital surcharge

02/2010 – 09/2013

#### CREDIT & TREASURY CONTROLLER

Chicago, IL

- Assist Accounting Team Manager in the preparation of quarterly forecast and the budget
- Assist with monthly / yearly closing of AR books and support reporting
- Develop credit policies within changing control environment
- Adherence to credit policy for credit notes, credit limit modifications, trade terms modifications
- Monitor cash and bank accounts according to Global treasury policies
- Ensure smooth relationship between the company and the banking partners
- Liaise with the banks on timing processing of importation forms

01/2005 – 09/2009

#### TREASURY CONTROLLER

San Francisco, CA

- Drive automation, process improvement and simplification throughout operational accounting and reporting processes, including legal entity elimination
- Key contributor to the reporting and control of the daily, weekly, and monthly Treasury desk P&L for funding and currency management
- Clear thinking and operational accounting expertise
- Expertise in accounting for Treasury related areas including debt, derivatives, foreign currency and investment securities
- Responsible for the overall integrity and upload of risk weights into internal management reporting systems in order to provide actual and forecast reporting
- Control Treasury activities reporting and accounting reconciliations
- Support EMEA Corporate Treasury in ongoing optimization of liquidity and funding activities, and FX risk management

### EDUCATION

#### GEORGETOWN UNIVERSITY

Bachelor's Degree in  
Finance

### SKILLS

- Attention to detail and accuracy and strong sense of urgency, accountability and ownership
- Strong communicator with ability to interact with senior Business Unit counterparts
- Studying or qualified with relevant Professional Qualification (i.e. Accounting or CFA)
- Good organization skills, able to meet deadlines and resolve issues on a timely basis
- Strong interpersonal skills and proactive
- Attention to detail with ability to work to a high level of accuracy
- Fast and proactive learner
- Strong sense of accountability and ownership
- Excellent understanding of Morgan Stanley systems and Microsoft Office applications
- High level of knowledge and understanding of Treasury functions / FX hedging