

Accountants, Tax Preparers, Bookkeepers, Auditors, Fund Administrators

Referrals From Nancy Fallon-Houle of Velocity Law, LLC

Yellow Highlights indicate the Type of Accounting, Tax or Auditing Work

Accountant & Firm	Type of Work	Firm Size
Small Accounting Firms - Tax Advice & Tax Returns for Start-Ups, Small & Midsized Business		
Tim Abbott CPA, EA M. J. Vandembroucke Inc. 118 W St Charles Road Lombard, IL 60148 630-627-0577 x207 tim@mjvcpa.com www.mjvcpa.com	Business Tax Returns; Individual Tax returns. Startups, small & midsized Business tax & accounting. Tax Advice, Accounting and Tax Compliance for start-ups, small to mid-sized businesses; Entity Planning, Business owners Tax. Sophisticated Transactional Tax and Planning. Small to Midsized business selling or buying (M&A); Asset allocations in transactions; Responding to SBA loan questions and structuring SBA loans for acquisition or business or starting new business.	3 Accountants 7 staff
Catherine Riddick Xponent Group 521 S. LaGrange Rd., Suite 103 LaGrange, IL 60525 708-352-7377 catherine.riddick@xponentgroup.com www.xponentgroup.com	Startups: Accounting and Entity Planning Small & Midsized Business tax & accounting; Business Tax Returns; Individual tax returns and advice.	1 accountant 1 to 2 staff
Mark W. Mirsky, CPA, MST Kathy Naffier, CPA ROI Business Services, LLC 798 W. Bartlett Road Bartlett, IL 60103-4482 630-855-5787 (work main) mmirsky@roibusinessservices.com knaffier@roibusinessservices.com www.roibusinessservices.com CPA Firm formed in 2004	Startups, smaller operating businesses. Accounting & Entity Planning; Small & Midsized Business tax & accounting; Business Tax Returns; Individual tax; Business Transactional accounting and tax planning; Multi-state taxation (sales tax and income tax); International Tax (Inbound and Outbound) ; LLC and Partnership Agreements – Tax Sections and Tax Issues; tax issues related to transactions.	3 accountants, 4 employees
Barbara J. Vondra, CPA 7702 S. Cass Avenue, Suite 135 Darien, IL 60561 630-327-8202 Barb@bjvondracpa.com	Tax Preparation and accounting for individuals and small businesses, payroll taxes, quarterly tax returns, small business services; QuickBooks, bookkeeping, budget tracking, tax and accounting seminars. Barb has been a CPA since 1986, owned this firm since 2003. \$150 per hour.	1 accountant + 1 staff
Rebecca Turner, CPA, Principal DiGiovine Hinlo, Jordan & Johnson Ltd.	Business accounting for small and mid-sized business companies. Start-ups. Entity structure. Tax and Accounting;	18 partners, 50 accountants (65 total)

Accountant & Firm	Type of Work	Firm Size
184 Shuman Boulevard, Ste 200 Naperville, IL 60563 630-548-5226; 630 420 1360 rturner@dhjj.com www.dhjj.com	Financial Statements; Transactional Tax Accountant. An office also in St Charles, IL	accountants and staff.)
Alan B. Singletary Haney & Company, Ltd. 8300 Lemont Rd Downers Grove/Lemont, IL (630)985-2200 asingletary@haneyltd.com www.haneyltd.net	Business Tax and Accounting; Start-Ups Small & Midsized Business tax & accounting; Business Tax Returns; Individual Tax returns	1 accountant Extras during tax season Staff.
Kevin J Kane P.C. CPA 236 N Vine Hinsdale, IL 60521 Phone: 630-472-0050 kane CPA@aol.com	Business accounting for small and mid-sized business companies, professional services firms and their owners, taxes on small business buy or sell, estates and trusts taxes, individual taxes; Specialize in tax and accounting services to small businesses and high net worth individuals. Big 8 CPA firm background IRS Registered Tax Preparer Businesses and Business Owners Tax and accounting; sophisticated tax advice and prep, some business M & A; Business accounting for small and mid-sized businesses, professional services firms and their owners, tax planning and transaction assistance on small business buying or selling, estates and trusts taxes, individual taxes; Specialize in tax and accounting services to small businesses and high net worth individuals. Concentration in professional services businesses such as law firms, CPA firms, medical practices.	1 CPA
Gary Gebis or Bill Piotrowski Piotrowski & Gebis, CPAs 3315 Algonquin Rd., Suite 300 Rolling Meadows, IL 60008 847-259-1900; wpiotrowski@piogeb.com	Tax, accounting and entity planning for funded startups; Revenue-generating Small Business; Not For Profits Accounting (not Audits); Tax & Accounting for Professional Service Providers; Individual Tax; Corporate / Entity Tax; entity dissolutions	6
Terry Bishop, CPA Sikich LLP 1415 W. Diehl Road, Suite 400 Naperville, IL 60563 http://www.sikich.com/about Main: 630-566-8400 T: 630.566.8472 tbishop@sikich.com	Larger full service CPA firm; <u>but Terry serves small businesses.</u> Terry Bishop , CPA, serves closely-held small businesses with sales up to \$15 million. For them he serves as staff accountant to supervisor to controller. Sets up accounting systems, general ledger maintenance, payroll, tax preparation and preparation of financial	93 Partners, 600 Employees in 11 offices (Naperville, Chicago, Decatur, IL and other cities in the Midwest)

Accountant & Firm	Type of Work	Firm Size
	statements for internal management use or use by third parties. Extremely well versed in QuickBooks accounting platforms; facilitates training seminars at the Small Business Development Center.	
John T. Grebe Grebe & Associates PC 1749 S. Naperville Rd., #203 Wheaton, IL 60189 (630) 653-3510 jtgrebe@grebeassoc.com	Startups, Small business accounting, mid-sized business; Business accounting, bookkeeping, payroll, payroll tax, business and individual tax returns; QuickBooks ProAdvisor; Online QuickBooks. Also: Molly Morris, CPA	4 accountants 1 staff
Bob Krone Frank L. Sasseti & Co, CPAs 6611 West North Avenue Oak Park , Illinois 60302 (708) 386-1433 x131 krone@flsassetti.com www.flsassetti.com	Small Businesses, Family-Owned Businesses; Entity Tax returns; QuickBooks set up, data entry & Services; Start Ups: Accounting & Audits Not-For-Profits Accounting & Auditing; SEC Accounting, Audits for Small Public Issuers	14
Robert Lewin Robert H. Lewin, Ltd. 401 Huehl Rd. Suite 2C Northbrook, Illinois 60062 (847) 982-1040 robert@rhl1040.com roblewin@aol.com	Small to mid-sized business tax and accounting; payroll and employer tax, sales tax returns, business tax returns, individual returns. Professional services companies and their owners in health care industry, retailers, and distributors. Robert & staff are certified QuickBooks pro-adviser. QuickBooks set-up and training. To transfer QB files they use "HighTail" or "TransferBigFiles" services. Robert is specially trained in IRS tax problem resolutions, installment agreements, offers in compromise with IRS and states.	3 accountants 1 bookkeeper
Very Small Firms for Very Small Businesses & Individuals with Less Complex Tax Returns		
Barbara J. Vondra, CPA 7702 S. Cass Avenue, Suite 135 Darien, IL 60561 630-327-8202 Barb@bjvondracpa.com	Tax Preparation and accounting for individuals and small businesses, payroll taxes, quarterly tax returns, small business services; QuickBooks, bookkeeping, budget tracking, tax and accounting seminars. Barb has been a CPA since 1986, owned this firm since 2003. \$150 per hour. Clients can Email QB file as attachment, or drop off flash drive at her office. No EFT at this time	1 accountant + 1 staff
Alan B. Singletary Haney & Company, Ltd. Lemont Rd Downers Grove, IL (630)985-2200	Business Tax and Accounting; Start-Ups Small & Midsized Business tax & accounting; Business Tax Returns; Individual Tax returns	1 accountant Extras during tax season Staff.

Accountant & Firm	Type of Work	Firm Size
asingletary@haneyltd.com www.haneyltd.net		
Transactional Tax, M & A Tax Planning for Mid-Sized Businesses or Sellers or Buyers of Businesses (Mid-Sized CPA Firms)		
Marty Staniszewski Reliance Accounting 10335 W. Lincoln Highway Frankfort, IL 60423 779-324-5454 mstan@relianceaccounting.com www.relianceaccounting.com	Focusing his role in the CPA practice on M&A transactional tax work and valuations.	8
Tim Abbott CPA, EA M. J. Vandenbroucke Inc. 118 W St Charles Road Lombard, IL 60148 630-627-0577 x207 tim@mjvcpa.com www.mjvcpa.com	Tax Advice and Compliance for Small to mid-sized Businesses; Business owners Tax, sophisticated Transactional Tax and Planning, small business sales or buys (small business M&A); Asset allocations in transactions; experience at responding to SBA loan questions and structuring SBA loans for acquisition or business or starting new business	3 Accountants 7 staff
Bill Piotrowski Piotrowski & Gebis, CPAs 3315 Algonquin Rd., Suite 300 Rolling Meadows, IL 60008 847-259-1900; wpiotrowski@piogeb.com	Tax and Entity planning, some Audits; Individual Tax; Corporate / Entity Tax; entity transactions sale or buy business; entity dissolutions, 15% of practice is smaller financial services firms and for professional service providers; investment Advisers, and some trucking companies, truck brokerages. 85% is tax and tax planning work for high income, high net worth individuals including doctors, lawyers and investors who have investment interests in alternative investments, implicating K-1s, foreign interests, addressing investment distribution preferences in agreements for clients investing capital as silent investors or silent managers; representing wealthy families in their trusts, income taxes, joint ventures, and partnership tax returns	
Kevin J Kane P.C. CPA 236 N Vine Hinsdale, IL 60521 Phone: 630-472-0050 kanecpa@aol.com	Businesses and Business Owners Tax, sophisticated tax advice and prep, some business M & A; Business accounting for small and mid-sized businesses, professional services firms and their owners, tax planning and transaction assistance on small business buying or selling, estates and trusts taxes, individual taxes; Specialize in tax and	1

Accountant & Firm	Type of Work	Firm Size
	accounting services to small businesses and high net worth individuals. Concentration in law firms, CPA firms, medical practices and professional services businesses.	
<p>Czajkowski, Phil pczajkowski@BKD.com and Gregory Lafin, Managing Director BKD, LLP (CPA Firm) 1901 S. Meyers Road, Suite 500 Oakbrook Terrace, IL 60181 Main: (630) 282-9500 Direct: (630) 282-9569 Phil Phil Czajkowski pczajkowski@BKD.com glafin@bkd.com www.bkd.com</p>	Full service larger CPA firm for transactional tax advice. M & A Tax advice and tax planners, business tax advice and counselling. Focuses on M&A tax advice to business owners selling or business buyers buying businesses.	100
<p>Porte Brown & Co Bruce Jones, Managing Partner Jeff Smiejek, Partner, Valuations 845 Oakton Street, Elk Grove Village, IL 60007 (847) 956-1040 bgj@portebrown.com www.portebrown.com</p>	Tax Planning and Preparation of Small Business, Midsized Business and Middle Market Business; Audits of financial statements, private placement audits, M & A tax and accounting, transactional tax advice and planning; valuations; estates and trust; Periodic accounting, Tax Returns, Quick Books, Payroll Tax and Employer Tax, Tax planning	100 Accountants, 3 offices in Chicagoland
<p>Terry Bishop, CPA Sikich LLP 1415 W. Diehl Road, Suite 400 Naperville, IL 60563 http://www.sikich.com/about Main: 630-566-8400 T: 630.566.8472 tbishop@sikich.com</p>	<p>Full service CPA firm; <u>but Terry serves small businesses.</u></p> <p>Terry Bishop, CPA, serves closely-held small businesses with sales up to \$15 million. For them he serves as staff accountant to supervisor to controller. Sets up accounting systems, general ledger maintenance, payroll, tax preparation and preparation of financial statements for internal management use or use by third parties. Extremely well versed in QuickBooks accounting platforms; facilitates training seminars at the Small Business Development Center.</p>	93 Partners, 600 Employees in 11 offices (Naperville, Chicago, Decatur, IL and other cities in the Midwest)
<p>Rebecca Turner, CPA, Principal DiGiovine Hinlo, Jordan & Johnson Ltd. 184 Shuman Blvd, Suite 200 Naperville, IL 60563 (630) 420-1360 x 232</p>	Business accounting for mid-sized and small business companies. Start-ups. Entity structure. Tax and Accounting; Financial Statement Transactional Tax Accountant; Law Practices	65 total. 50 accountants and 15 staff. 15 of the accountants are partners.

Accountant & Firm	Type of Work	Firm Size
rturner@dhjj.com www.dhjj.com	"Solutions for Success" Also an office in St Charles, IL	
<p>Eddie Chez, C.P.A., J.D. Managing Partner Schultz & Chez 141 W. Jackson Blvd. Suite 2900 Chicago, Illinois 60604 http://www.schultzchez.com/ (312) 332-1912 Main Phone (312) 583-7035 Ed Direct eddiechez@schultzchez.com</p> <p>Richard Kamo, C.P.A. Partner Phone : (312) 583-7038 richkamo@schultzchez.com</p> <p>Bruce P. Marcinek, C.P.A. Partner Phone : (312) 583-7039 brucem@schultzchez.com</p>	Tax services, accounting, bookkeeping for traders, personal services firms, family offices, businesses. Tax advice, planning & return preparation for Individuals, entities, estates, trusts & gift, Not-for-profits. Transactional tax advice. Trader's tax & financial adviser (2/3 of clients are traders), 1/3 are professionals (doctors, lawyers, architects); Accounting for construction, investments in buildings and shopping centers; and for Individual investors. Portfolio management for high net worth individuals; Family office accounting; Tax authority representation; Divorce and support issues; Tax effects of buying or selling a business; Estate Planning; business owner estate and succession planning; financial planning; business consulting; new business set up accounting system; bookkeeping, write up; personal financial statements, individual returns.	14 total (9 CPAs)
<p>Sikich, LLC 1415 W. Diehl Road, Suite 400 Naperville, IL 60563 http://www.sikich.com/about Main: 630-566-8400</p> <p>Jason Evans, CPA, CA http://www.sikich.com/about/sikich-partners/evans Partner-in-Charge, Northern IL 630-566-8524 jevans@sikich.com</p> <p>Terry Bishop, CPA 630.566.8472 tbishop@sikich.com</p>	Full service larger CPA firm for transactional tax advice. Jason's helps organizations with new financing; mergers and acquisitions; state certifications; grant obtainment; Small Business Administration (SMA) loan acquisition; corporate restructuring; and SSAE 16 engagements (formerly SAS 70). See Terry's bio above in first section on smaller businesses.	93 Partners, a few hundred accountants; 600 Employees in 11 offices (Naperville, Chicago, Decatur, IL and other cities in the Midwest)
<p>Miller Cooper & Co., Ltd Accountants and Consultants William H. Wiersema, CPA 1751 Lake Cook Rd., Suite 400 Deerfield, IL 60015 (847) 205-5000 (main) (847) 527-1146 (direct) wwiersema@millercooper.com www.millercooper.com</p>	Full Service CPA firm, with expertise in due diligence, business transactions, M&A, securities offerings, investment transactions and more. Entity tax returns. Audits	200 Accountants

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<p>Mark W. Mirsky, CPA, MST Kathy Naffier, CPA ROI Business Services, LLC 798 W. Bartlett Road Bartlett, IL 60103-4482 630-855-5787 (work main); 630-855-5638 (direct); mmirsky@roibusinessservices.com knaffier@roibusinessservices.com www.roibusinessservices.com</p>	<p>Small & Midsized Business tax & accounting; Business Tax Returns; Individual tax; Business Transactional accounting and tax planning; Multi-state taxation (sales tax and income tax); International Tax (Inbound and Outbound); LLC and Partnership Agreements – Tax Sections and Tax Issues; tax issues related to transactions.</p> <p>CPA Firm formed in 2004</p>	<p>3 CPAs, 4 staff</p>
<p>Steve Ferrara BDO Seidman & Co., CPAs Head of Audit Practice 233 N. Michigan Ave, Suite 2500 Chicago, Illinois 60601 312-856-9100 Dir: 312-616-4683 sferrara@bdo.com</p>	<p>Very large CPA Firm, focusing in Middle market entrepreneurs, startups, to \$250 million, most clients range between the \$25 million to \$100 million range; Audited financial statements for private placements and small public offerings under Regulation A and SCOR (Reg D 504); SEC public reporting practice also in Chicago. - Hedge fund practice in New York.</p>	<p>Very large CPA Firm; 125 accountants in Chicago 2000 US employees</p>
<p>M.D. Sassi Company Michael Sassi, Managing Principal 5201 Great American Pky, Suite 320 Santa Clara, California 95054 Michael.Sassi@mdsassico.com www.mdsassico.com 408.562.6300</p> <p>425 Market Street, Suite 2200 San Francisco, CA 94105 417-617-1550 andrew.scott@mdsassico.com</p>	<p>Tax and Auditing. Specialty in providing audited financials for the smaller issuer conducting private or public securities offerings under Regulation A, Regulation D or S-1. Global professional services firm, offers broad range of advisory services which include accounting and auditing, tax, corporate finance, transaction advisory, human resources, real estate, litigation support, systems, outsourcing and assurance. Structured locally, nationally and globally to support clients wherever they are.</p>	<p>Two Offices in California</p>
<p>Bookkeeping and Payroll Services:</p>		
<p>Barbara J. Vondra, CPA 7702 S. Cass Avenue, Suite 135 Darien, IL 60561 630-327-8202 Barb@bjvondracpa.com</p>	<p>Tax Preparation and accounting for individuals and small businesses, payroll taxes, quarterly tax returns, small business services; QuickBooks, bookkeeping, budget tracking. Barb has been a CPA since 1986, owned firm since 2003. Very reasonable rates.</p>	<p>1 accountant + 1 or 2 staff</p>
<p>Amber's Bookkeeping, LLC Amber Kostelny 7401 W. Howard St. Chicago IL 60631 773-628-7404 business ambersbookkeeping.com</p>	<p>A bookkeeper and a professional organizer. QuickBooks Pro Advisor certified.</p>	

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<p>Shirley Fancher, President Advantage Bookkeeping Professionals, Inc. 1700 Park Street, Suite 111 Naperville, IL 60563 630-416-0300 shirley@advantagebp.com</p>	<p>QuickBooks & Payroll; EFT Payroll tax deposits; paycheck direct deposit, payroll tax returns; Bookkeeping; invoicing; bill payment; bank recs; financial statements; sales tax reporting; data reconstruction; Financial statement & operations analysis; collections. Reasonable rates. NO INCOME TAX RETURNS</p>	<p>12</p>
<p>Judy Stafford, MBA, EA Padgett Business Services of DuPage 1212 S. Naper Blvd., Suite 119-229 Naperville, IL 60540-7349 Office Phone: 331-213-7198 j.stafford@PadgettBusinessServices.com www.SmallBizPros.com/j_stafford</p>	<p>Bookkeeping, payroll, tax returns, tax advisor, tax advocacy, tax arrangements with the IRS, financial reporting, small to midsized businesses.</p> <p>Judy has passed the IRS Exam as “Enrolled Agent”, and has an MBA in Finance. Seasoned professional with a wide variety of business experience and expertise in finance and accounting. Her experience and knowledge has helped her support small business owners, identifying ways to increase their profitability and achieve success.</p> <p>No tax law advice and no CPAs.</p>	<p>National franchise, Judy’s office has a few people</p>
<p>Supporting Strategies 1224 Catalpa Lane Naperville, IL 60540 (630) 475-4182 www.supportingstrategies.com</p> <p>Elliott Hershik Accountant, Owner (630) 475-4182 ehershik@supportingstrategies.com</p> <p>Dawn Hershik Client Relationship Manager, Owner Cell (630) 531-8402 Office (630) 475-4182 dhershik@supportingstrategies.com</p>	<p>Bookkeeping, financial analysis, financial accounting, management accounting, and operational support. No tax returns</p>	<p>7 Accountants, 1 Staff</p>
<p>Susan Deal, Partner & Owner Beyond Bookkeepers, Inc. 100 Tower Drive, #119 Burr Ridge, IL 60527 susan@beyondbookkeepers.com 630-214-1268, x 4148 http://www.beyondbookkeepers.com/about_us.html</p>	<p>Payroll, payroll tax deposits and payroll returns, electronic paycheck processing, electronic deposit processing; Bookkeeping, QuickBooks set-up, QuickBooks entries, bank reconciliations, bill payment, invoicing, sales tax reports; general ledger review, financial statement analysis. <i>Typical client spends about \$3,000 per month on bookkeeping services.</i></p>	<p>4</p>

Accountant & Firm	Type of Work	Firm Size
Interim CFOs for - Small and Mid-Sized Businesses:		
John Y. Lafferty, CFO-Pro 927 Piedmont Circle Naperville, IL 60565 630-269-7646 www.cfo-pro.com jlafferty@cfo-pro.com	Virtual CFO; Interim, Temporary or part-time CFO for small to mid-sized businesses who need a CFO but who can't afford one full time.	1
David Wise (Hinsdale) Dirk Landis (Chicago) (Retired) Byron Hill (Michigan) Tatum CFO Partners, LLP 125 South Wacker Drive Suite 300, PMB 3042 Chicago, Illinois 60606 (888) 596-5706; (630) 789-1531 www.tatumcfo.com	Interim, Temporary or part-time CFO for small to mid-sized businesses who need a CFO but who can't afford one full time. Suburban and Chicago partners	100
Timothy Knaus ABACUS Business Leaders, LLC 500 Lake Cook Rd, Suite 350 Deerfield, IL 60015 (847) 242-8964 877-412-2228 ext. 1040 tknaus@abacusbl.com www.abacusbl.com	Interim, Temporary or part-time CFO for small to mid-sized businesses	
Hedge Fund, Futures Fund, VC PE Fund; Real Estate Fund Accounting; Auditing; Tax:		
Auditors and Tax		
RMS McGladrey 1 South Wacker Drive; Suite 800 Chicago, IL, 60606 Lynne Tracer Weil (312) 634-4568 lynne.weil@mcgladrey.com Partner, Financial Services Simon Lesser , Partner, Financial Services Danny Altschuler, Partner Flavio Castillo (For the small emerging Fund Manager)	Auditing and Tax for hedge funds and futures fund and other businesses midsized and large. Not For Profit Accounting and Tax. Full Service Large Accounting Firm. Start Ups and Small Business through Noah Ginsberg, but note that this is a large accounting firm with higher rates.	Large CPA firm, with a small Fund Unit of 100 accountants in Chicago, very well regarded, Several thousand in parent company

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<p>312-634-4609</p> <p>(Lynne, Simon, Danny are formerly: American Express Tax & Business Services; Formerly Altschuler Melvoin Glasser, then Checkers, Simon Rosner, boutique hedge & futures fund firms)</p> <p>Noah Ginsberg – Startups and early stage non-fund businesses</p> <p>Mark Gaines, Partner, Financial Services</p>		
<p>Phil Ryan, CPA, Partner <i>Ryan & Juraska</i> phil@ryanjuraska.com Ryan & Juraska 312-922-0062 141 W. Jackson, #2250 Chicago, IL 60604</p> <p>And Sherif Halawa sherif@ryanjuraska.com 312-922-0062 x 105</p>	<p>Auditing and Tax for funds, trading entities and fund managers. (No fund administration.) Audit, tax and consulting services to the securities and derivatives industries, national and international. Clients include exchanges, securities broker-dealers, futures commission merchants, hedge funds, commodity pools, proprietary trading firms, traders, brokers, FCMs, IBs. Prop shops, PEs Fund, commodity fund. Provide track record audits for fund managers, and 401(k) plans. AML reviews under US Patriot Act for BDs and FCMs</p>	<p>17 employees 5 CPAs</p>
<p>Patke & Associates http://www.patke.net/ Patke & Associates, Ltd. 300 Village Green Dr., Suite 210 Lincolnshire, IL 60069 Tel: 847 913 5400 Ron Niemaszyk ron.niemaszyk@patke.net Shareholder 847-382-1627</p>	<p>Auditing and Tax for Smaller, Emerging Funds and Fund Managers; and Fund Investors. Family Offices; Registered Investment Advisers. Our firm was built to serve the specific needs of managers of start-up, and emerging, investment partnerships. This includes: hedge funds, commodity pools, private equity funds. Unique niche in providing a cost-effective alternative for funds from inception up to \$50 million of assets under management. Value proposition for this smaller market. Top-quality knowledge with hands-on customer service.</p> <p>While we do have limits on the number of clients we can accept, we are always looking to meet existing managers or individuals considering setting up a fund.</p>	<p>Smaller</p>
<p>Maurice Berkower Acquavella Chiarelli Shuster, Berkower & Co., LLP And ACSB Sandler, LLP 517 Route 1 - Suite 1002 Iselin, NJ 08830</p>	<p>Audit, tax, accounting and consulting services to approximately 150 investment partnerships, funds, offshore funds, securities broker-dealers, and registered investment advisors throughout the U.S. and in Cayman Islands. Offices in Needham, MA, New York City, Iselin, New</p>	<p>30</p>

Accountant & Firm	Type of Work	Firm Size
732-855-9600 Ext 23 Mb@Acsbco.Com Maurice@Acsaccounting.Com	Jersey, and Cayman Islands.	
Fund Administration and Fund Accounting		
<p>Woodfield Fund Administration Frank Franiak (Owner) and Andrew Jones (Business Development) Frank Franiak President and CEO 3601 Algonquin Road, Suite 900 Rolling Meadows, IL 60008 franiak@woodfieldllc.com www.woodfieldllc.com (847) 255-3500 Main (847) 385-2203</p> <p>Andy Jones, Business Development 847-385-2222 ajones@woodfieldllc.com</p> <p>Chicago Location: 1 North Wacker Suite 2150 Chicago, IL 60606</p> <p>Denver, CO Office</p>	<p>Fund Administration for hedge funds, futures funds, and private equity and venture capital funds, real estate funds. 120 Funds as clients currently and \$10 billion in assets under administration.</p> <p>US Funds and offshore funds. Preparing financial reporting for the fund industry including SEC reporting and CFTC/NFA reporting; registered with CIMA (Cayman Island Monetary Authority) for offshore funds.</p> <p>Frank J. Franiak <i>President and Chief Executive Officer</i> Frank has extensive experience in brokerage, investment management and fund administration businesses</p>	30+ (10 to 12 CPAs)
<p>Michael J. Liccar & Company Mike Liccar, Mike Atwater 53 West Jackson Boulevard Suite 1250 Chicago, Illinois 60604 Mike Liccar: (312) 922-6601 Mike Atwater: 312 – 922-8877 Atwater MLiccar@liccar.com www.liccar.com Tommy Samuels, assistant</p>	<p>Fund Accounting, Fund Administration, Tax returns and tax work for Funds. (No Auditing). Capital Account Allocations; Hedge & Futures Funds; supporting financials and accounting for auditors; performance reporting for CTAs, Broker-Dealers, JBOs, FCMs, IBs, Registered IAs; PE Funds; Compilation work, Track records, offshore accounting; Proprietary system for fund accounting; they outsource the marking to market software (Advent on securities side and Eclipse on futures side;) Can do Re-pricing portfolio (but not out-trades). Some Real Estate Investment Funds</p>	38 Employees 15 Accountants
<p>Nav Gupta Prem Jacob, Nav Gupta,</p>	Fund Accounting and Fund Administration for Hedge Funds and Futures Funds. No real	30+

Accountant & Firm	Type of Work	Firm Size
<p>Chris Rakers, Nancy Beebe. NAV Consulting Inc. 2625 Butterfield Rd Suite 208 W Oak Brook, IL 60523 Main #: (630) 954-1919 main@navconsulting.net Prem Jacob, Business Development prem.jacob@navconsulting.net</p>	<p>estate or PE Funds, NAV calculations, K-1s, web reporting, fund registrar, transfer agent. (No auditing). Capital Account Allocations for funds. Former Turtles as clients.</p> <p>Offices in Oak Brook, Chicago, Cayman Islands and India</p>	
<p>Trader's Tax Accountants:</p>		
<p>Eddie Chez Schultz & Chez 141 W. Jackson Blvd, Suite 2900 Chicago, Illinois 60604 (312) 583-7035 eddiechez@schultzchez.com</p>	<p>Trader's tax & financial adviser (2/3 of clients) Professionals (Doctors, lawyers, architects); construction, investments in buildings and shopping centers; Individuals investing; Portfolio management for high net worth individuals; Family office and fund accounting; Audits of funds</p>	<p>14 (8 CPAs)</p>
<p>Michael J. Liccar Michael J. Liccar & Company (Mike Atwater, Paul McFarland) 53 W. Jackson Blvd, Suite 1250 Chicago, Illinois 60604 (312) 922-6601 Mike Atwater 312-922-8877 MLiccar@liccar.com www.liccar.com</p>	<p>Fund Administration; Fund Accounting, Capital Account Allocations & tax work for funds; financials and footnotes; Broker-Dealers, JBOs, FCMs, IBs, Registered IAs; Monthly accounting, compilation work, Track records, offshore fund accounting; Proprietary system in fund accounting; Use software for "marking to market": Advent (securities) and Eclipse (futures); Can do repricing portfolio (but not out-trades). Some Real Estate Investment Funds.</p>	<p>38 account 20 Accountants</p>