**Fund Accountants, Tax Accountants and Auditors**

 **Financial Services Industry and Trading Industry**

**Referrals From Nancy Fallon-Houle**

**12/30/13**

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| **Funds and Fund Managers Accounting, Tax, Auditing, Fund Administration** |
| Michael J. Liccar & Company, LLC***Mike Atwater, President******Also: Tony Pyletsky, Paul McFarland, Mike Liccar***.231 South LaSalle Street, Suite 650Chicago, IL 60604Main: (312) 922-6600[www.liccar.com](http://www.liccar.com)Michael Atwater, Partner, PresidentMike Atwater (matwater@liccar.com) (312) 922-8877Don PitsereoMike Liccar, Founding Partner(312) 922-6601MLiccar@liccar.com | Accounting Firm and Fund Administration Firm for clients in the financial services industry. Provides Tax Returns, Tax Advice, Auditing, Accounting, Compilations, Track Records, Fund Administration, Offshore Accounting, and Consulting for: Fund Managers, Hedge Funds, Futures Funds; Broker-Dealers, JBOs, FCMs, IBs, Registered and Exempt Investment Advisers, Offshore Entities; Some Real Estate Funds. Proprietary system for fund accounting; Outsource Software for “marking to market” process in financial services account: “Advent” on securities side and “Eclipse” on futures side; Can do Re-pricing portfolio (but not out-trades).  | 20 Accountants, plus staff |
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| ***Phil Ryan****Ryan & Juraska*Philip Ryan, partnerphil@ryanjuraska.comRyan & Juraska312-922-0062 141 W. Jackson, #2250Chicago, IL 60604[www.ryanjuraska.com](http://www.ryanjuraska.com)*And Sherif Halawa**<Sherif@ryanjuraska.com>* | Highly specialized Accounting firm for clients in the financial services industry only, and in the securities and derivatives sub-industries, national and international. Member of PCAOB, thus can audit securities offering entities. Provides Tax, Auditing, Track Records and Consulting to: Funds, fund managers, exchanges, securities broker-dealers, futures commission merchants (clearing firms), proprietary trading firms, traders, market making firms, specialist firms, IBs, hedge funds, futures funds, commodity pools, fund-of-funds, equity trading funds, derivative trading funds of all types, and their 401(k) plans. AML or Money Laundering reviews under US Patriot Act for BDs and FCMs | 16 accountants, plus staff |
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| ***Lynne Tracer Weil***Partner, Financial Services Industry RMS McGladreyFormerly: American Express Tax & Business Services; Formerly Altschuler Melvoin GlasserFormerly: Checkers, Simon Rosner1 South Wacker Drive; Suite 800Chicago, IL, 60606(312) 634-4568lynne.weil@mcgladrey.com ***Mark Gaines,*** Partner**Simon Lesser**, PartnerNoah Ginsberg | Hedge & Futures Fund Auditing and Tax, Fund Accounting.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 firm, but has a small Fund Unit of 100 accountants in Chicago, very well regarded.Several thousand employees in the parent company |
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| ***Maurice Berkower***Acquavella Chiarelli Shuster, Berkower & Co., LLP And**ACSB Sandler, LLP**517 Route 1 - Suite 1002Iselin, NJ 08830732-855-9600 Ext 23Mb@Acsbco.ComMaurice@Acsaccounting.Com  | Provides professional 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 Jersey, and Cayman Islands. | 30 |
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| **Fund Accounting, Fund Administration** |
| ***Nav Gupta***Prem Jacob x 137Nav Gupta (founding owner) Nancy BeebeAnna (Ania) Dedio (in house counsel)NAV Consulting Inc.2625 Butterfield RdSuite 208 WOak Brook, IL 60523Phone: (630) 954-1919Fax: (630) 954-1945main@navconsulting.netprem.jacob@navconsulting.net | Well-known throughout the US for fund administration. Niche in providing services to start-up and early stage funds, as well as long-time funds, including futures funds.Hedge Funds and Futures Fund Accounting, Fund Administration, NAV calculations, K-1s, web reporting, fund registrar, transfer agent. Capital Account Allocations. Former Turtles as clients. No auditing.  | 150+Offices Oak Brook (20), India, and Cayman Island |
| Michael J. Liccar & Company, LLC***Mike Atwater, President******Also: Tony Pyletsky, Paul McFarland, Mike Liccar***.231 South LaSalle Street, Suite 650Chicago, IL 60604Main: (312) 922-6600[www.liccar.com](http://www.liccar.com)Michael Atwater, Partner, PresidentMike Atwater (matwater@liccar.com) (312) 922-8877Don PitsereoMike Liccar, Founding Partner(312) 922-6601MLiccar@liccar.com | Accounting Firm and Fund Administration Firm for clients in the financial services industry. Provides Tax Returns, Tax Advice, Auditing, Accounting, Compilations, Track Records, Fund Administration, Offshore Accounting, and Consulting for: Fund Managers, Hedge Funds, Futures Funds; Broker-Dealers, JBOs, FCMs, IBs, Registered and Exempt Investment Advisers, Offshore Entities; Some Real Estate Funds. Proprietary system for fund accounting; Outsource Software for “marking to market” process in financial services account: “Advent” on securities side and “Eclipse” on futures side; Can do Re-pricing portfolio (but not out-trades).  | 20 Accountants, plus staff |
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| **Trader’s Tax Accountant / Tax Lawyer / Financial Adviser:** |
| ***Eddie Chez (CPA and JD)***Schultz & Chez141 West Jackson BoulevardSuite 2900**Chicago**, Illinois 60604(312) 583-7035eddiechez@schultzchez.com [www.schultzchez.com](http://www.schultzchez.com)  | Tax & financial adviser for Traders; 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 | 14 accountants and staff(8 CPAs) |
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| Michael J. Liccar & CompanyMike Atwater, President312-922-8877MLiccar@liccar.com[www.liccar.com](http://www.liccar.com)See above | Traders’ accountants.See above | 20 Accountants |
| ***Phil Ryan****Ryan & Juraska*Philip Ryan, partnerphil@ryanjuraska.comRyan & Juraska312-922-0062 141 W. Jackson, #2250Chicago, IL 60604[www.ryanjuraska.com](http://www.ryanjuraska.com)See Above | Trader’s accountants | 16 Accountants |