**Accountants, Tax Preparers, Bookkeepers and Auditors**

**Referrals From Nancy Fallon-Houle, P.C.**

[nfallon@nfhlaw.com](mailto:nfallon@nfhlaw.com) 630-963-0439 x 22

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

| **Accountant & Firm** | **Type of Work** | **Firm Size** |
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| **Tax Advice and Tax Return Prep for Start-Ups, Small to Mid-Sized Businesses, Individuals:** | | |
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| **Mark W. Mirsky, CPA, MST**  **ROI Business Services, LLC**  798 W. Bartlett Road  Bartlett, IL 60103-4482  630-855-5787 (main); 630-855-5638 (direct); 630-302-6775 (cell); 630-855-1239 (fax)  [mmirsky@roibusinessservices.com](mailto:mmirsky@roibusinessservices.com)  [www.roibusinessservices.com](http://www.roibusinessservices.com/) | Startups: Accounting & Entity Planning  Small & Midsized Business tax & accounting; Business Tax Returns; Individual tax; Multi-state taxation (sales tax and income tax); Outsourced Controllership; LLC and Partnership Agreements – Tax Sections and Tax Issues; tax issues related to transactions. | 9 |
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| ***Catherine Riddick***  Xponent Group  521 S. LaGrange Rd., Suite 103  LaGrange, IL 60525  708-352-7377; 708-352-5233 (fax)  [***www.xponentgroup.com***](http://www.xponentgroup.com) | Startups: Accounting and Entity Planning  Small & Midsized Business tax & accounting; Business Tax Returns; Individual tax returns and advice. | 5 |
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| ***Bill Piotrowski or Gary Gebis***  Piotrowski & Gebis, CPAs  3315 Algonquin Rd., Suite 300  Rolling Meadows, IL 60008  847-259-1900; Fax: 847-259-2016  [wpiotrowski@piogeb.com](mailto:wpiotrowski@piogeb.com) | Startups: Accounting & Audits; Entity planning; Small Business; Not For Profits Accounting (not Audits); Tax & Accounting for Professional Service Providers (Drs. and Lawyers); Individual Tax; Corporate / Entity Tax; corporate dissolutions | 6 |
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| ***Rebecca Turner*** (Beki), ***CPA, Principal***  ***Brenda DeGeer***, ***CPA, CVA, Principal***  **DIGIOVINE HNILO JORDAN + JOHNSON LTD.**  Solutions for Success.  184 Shuman Boulevard, Suite 200  Naperville, IL 60563  Tel. (630) 420-1360 ext. 232  Fax. (630) 388-7432  [rturner@dhjj.com](mailto:rturner@dhjj.com)  [bdegeer@dhjj.com](mailto:bdegeer@dhjj.com)  [www.dhjj.com](http://www.dhjj.com) | Start-ups and small business accounting. Entity structure. Tax and Accounting. |  |
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| **John T. Grebe**  Grebe & Associates PC  1749 S. Naperville Rd., #203  Wheaton, IL 60189  (630) 653-3510  [jtgrebe@grebeassoc.com](mailto:jtgrebe@grebeassoc.com) | Startups: Business accounting, small business accounting, and tax. |  |
| ***Barbara J. Vondra, CPA***  7702 S. Cass Avenue, Suite 135  Darien, IL 60561  630-327-8202; Fax: 630-810-1984  [Topinky1@aol.com](mailto:Topinky1@aol.com) | Personal & Small Business Services; QuickBooks, Bookkeeping, Budget Tracking, Tax Preparation, Seminars |  |
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| ***Jim Kaczkowski***  Kaczkowski & Associates  1607 Taft Avenue  Wheaton IL 60187  630-510-9540  [jameskaczkowski@juno.com](mailto:jameskaczkowski@juno.com) | Startups: Accounting  Small Business tax and accounting  Corporate / Entity Tax  Individual tax | 2 |
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| ***Ronald A. Rindone***  Rindone and Company  180 W. Park Avenue Ste 155 Elmhurst, IL 60126  ronrindone@sbcglobal.net  (630) 279-1400 | Start Ups, Small and Mid-sized businesses  Business Tax Returns and the tax returns for business owners. | 2 |
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| ***Mike Ramirez***  Michael I. Ramirez  440 W. Boughton Road  Bolingbrook, IL 60440-1892  630-759-7773  [mike@ramirezcpa.com](mailto:mike@ramirezcpa.com) | Startups: Accounting  Small Business tax and accounting  Corporate / Entity Tax, entity structure; Individual tax; business tax returns | 2 |
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| ***Porte Brown & Co***  **Bruce Jones,** Managing Partner  845 Oakton Street,  Elk Grove Village, IL  (847) 956-1040  [bgj@portebrown.com](mailto:bgj@portebrown.com)  [www.portebrown.com](http://www.portebrown.com)    Kimberly M. Hollingshead  Accountant  Porte Brown LLC  845 Oakton Street  Elk Grove Village, IL 60007  Tel: 847-956-1040  Fax: 847-956-6780  Email: kmh@portebrown.com  Please visit our website: [www.portebrown.com](http://www.portebrown.com/) | 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 | 35  Accountants  8 staff |
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| ***Gregory Loberg, C.P.A.***  ***Loberg, Miki & Associates, LLP***  **202A Campbell Street**  **Geneva, IL 60134**  **phone -** 630-845-0027  **fax** 630-845-0029  [**greg@lobergmiki.com**](mailto:greg@lobergmiki.com) | Small business tax and accounting, bookkeeping, payroll, sales tax, financial statements, tax advisor to transactions, projections. |  |
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| ***Bob Krone***  Frank L. Sassetti & Co, CPAs  6611 West North Avenue  ***Oak Park***, Illinois 60302  (708) 386-1433 x131  [krone@flsassetti.com](mailto:krone@flsassetti.com)  [www.flsassetti.com](http://www.flsassetti.com) | Small Businesses / Family-Owned Businesses; Corporate / Entity Tax / Individuals; QuickBooks set up, data entry & Services; Start Ups: Accounting & Audits  Not-For-Profits Accounting & Auditing  SEC Accounting / Audits for Small Public Issuers | 14 |
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| ***Robert Lewin***  Robert H. Lewin, Ltd.  401 Huehl Rd. Suite 2C  Northbrook, Illinois 60062  (847) 982-1040  [robtlewin@aol.com](mailto:robtlewin@aol.com) | Small business tax and accounting. | 4 |
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| **Bookkeeping and Payroll Services (No Income Tax Returns):** | | |
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| **Ackerman Small Business Consulting**  **Alene Ackerman**  1204 Chesham Court  Woodridge, IL 60517  (847) 337-3370  [aackerman@ackermansmallbiz.com](mailto:aackerman@ackermansmallbiz.com) | Accounting, Bookkeeping, Payroll and Payroll Taxes, Consulting, IT Training, Business Support Services, Basic Website Maintenance and Design |  |
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| **Shirley Fancher, President**  Advantage Bookkeeping Professionals, Inc.  1700 Park Street, Suite 111  Naperville, IL 60563  630-416-0300  [shirley@advantagebp.com](mailto:shirley@advantagebp.com)  *Our law firm uses this firm.* | QuickBooks & Payroll Specialists: Payroll, EFT Payroll tax deposits; paychecks direct deposited, payroll tax returns & reports; Bookkeeping; invoicing; bill payment; bank reconciliations; financial statements; sales tax reporting; data reconstruction; Financial statement & operations analysis; collections.  Very reasonable rates for payroll preparation and payroll tax returns. | 12 |
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| **Susan Deal, Partner & Owner**  **Beyond Bookkeepers, Inc.**  100 Tower Drive, #119  Burr Ridge, IL 60527  susan@beyondbookkeepers.com  630-214-1268, x 4148  630-590-3734 fax  708-476-7124 cell | 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. *Prefers mid-sized to large-sized companies, preferred client spends about $3,000 per month on bookkeeping services.* | 4 |
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| **Transactional Tax Advice and Planning, in Addition to Tax Returns:** | | |
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| **Mark W. Mirsky, CPA, MST**  **ROI Business Services, LLC**  838 Tallgrass Drive  Bartlett, IL 60103-5083  630-302-6775; 630-855-1239 (fax)  [mmirsky@roibusinessservices.com](mailto:mmirsky@roibusinessservices.com)  [www.roibusinessservices.com](http://www.roibusinessservices.com/) | Startups: Accounting and Entity Planning  Small and Midsized Business tax and accounting; Business Tax Returns  Individual tax; Multi-state tax issues; Outsourced Controllership  LLC and Partnership Agreements – Tax Sections and Tax Issues | 2 |
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| ***Porte Brown & Co.***  **Bruce Jones,** Managing Partner  845 Oakton Street,  Elk Grove Village, IL  (847) 956-1040  [bgj@portebrown.com](mailto:bgj@portebrown.com)  [www.portebrown.com](http://www.portebrown.com) | 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 and LLC and Partnership Agreements; Business valuations; estates and trusts | 35  Accountants  8 staff |
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| **Mary Beth Moran, CPA**  **Kirkby, Phelan & Associates**  Aurora, IL  Securities through Linsco Private Ledger  Member NASD, SIPC  mmoran@kirkby.com  (630) 582-2345  [www.kirkby.com](http://www.kirkby.com) | Complex tax and accounting needs of growing businesses and individuals. Tax preparation, accounting service, preparation of financial statements, tax planning, advice on decisions that will affect business's future; LLC and Partnership Agreement Sections and Transactions; business succession planning; retirement plan development; financial management; Payroll management, full range of business needs, personal tax preparation.  Two sister companies, [Kirkby, Phelan & Associates CPA](http://www.kirkby.com/cpa/about_kcpa.html) and [Kirkby, Phelan & Associates Financial Resources](http://www.kirkby.com/fr_filter.html), assist clients in achieving their financial & accounting goals. | 11 employees total:  6 partners  5 accountants and staff |
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| ***Donald McGreal, CPA*** (new businesses and due diligence for acquisitions are his forte)  **McGreal Johnson & McGrane**  5740 West 95th Street  Oak Lawn, IL 60453  (708) 422-8600 (Phone)  (708) 422-8642 (Fax)  [mmcgrane@mcgreal.com](mailto:mmcgrane@mcgreal.com) | Small business, individuals (1300 returns per year); Many dental practices, attorneys.  Corporate tax work for builders and construction companies.  Not for profits (audits)  State audits as contract auditors  Trust and Estate Returns  Partners $125 to $150.  Business due diligence for acquisitions | 15 accountants  3 admin start |
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| **Interim CFOs for Small and Mid-Sized Businesses:** | | |
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| ***David Wise (Hinsdale)***  ***Dirk Landis (Chicago)***  ***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](http://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 |
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| **Mid-Sized Business Tax Accounting & Auditing Firms:** | | |
| ***Steve Ferrara***  **BDO Seidman & Co., CPAs**  Head of Audit Practice  233 N. Michigan Avenue  Suite 2500  Chicago, Illinois 60601  312-856-9100  [sferrara@bdo.com](mailto:sferrara@bdo.com)  Direct -312-616-4683 | 5th largest firm in world  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. | 125 accountants  2000 US employees |
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| ***Porte Brown & Co***  **Bruce Jones,** Managing Partner  845 Oakton Street,  Elk Grove Village, IL  (847) 956-1040  [bgj@portebrown.com](mailto:bgj@portebrown.com)  [www.portebrown.com](http://www.portebrown.com) | 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 | 35  Accountants  8 staff |
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| Michael Sassi, Managing Principal  M.D. Sassi Company  5201 Great American Parkway, Suite 320  Santa Clara, California 95054  [Michael.Sassi@mdsassico.com](mailto:Michael.Sassi@mdsassico.com)  [www.mdsassico.com](http://www.mdsassico.com)  Phone 408.562.6300  Cell 415-617-1550  M.D. Sassi Company  425 Market Street, Suite 2200  San Francisco, CA 94105  417-617-1550  [andrew.scott@mdsassico.com](mailto:andrew.scott@mdsassico.com) | Tax and Auditing.  Specialty in providing audited financials for the smaller issuer conducting a public or private securities offering (Reg D 504, Reg A, S-1)  M.D. Sassi Company is a global professional services firm which offers a 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. Our key mission for our team is to learn and master the business issues that your organization faces and deliver solutions that augment and support your organization's key business strategies. Service Delivery Methodology. Our goal is to be one of your key business partners aligned with the strategic decision makers in your organization. We assure seamless cost effective service delivery by using a client centric approach that enables your organization to make one phone call to any member of our service team to solve your business issues. Our solutions are combined with a rigorous teaming approach throughout your organization to assure that the idea is timely and cost effectively implemented so that your organization realizes the greatest value from the solution. We have structured ourselves locally, nationally and globally to support your you wherever you are, whenever you need our assistance. | Two Offices.  Employees? |
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| **Hedge Fund/ Futures Fund Accounting, Fund Tax, Fund Auditing:** | | |
| Michael J. Liccar & Company  Mike Liccar, Mike Atwater, Tony Pyletsky, Paul McFarland.  53 West Jackson Boulevard  Suite 1250  Chicago, Illinois 60604  (312) 922-6601; 312-922-0315 fax  [MLiccar@liccar.com](mailto:MLiccar@liccar.com)  [www.liccar.com](http://www.liccar.com)  Tommy Samuels, assistant | Hedge & Futures Fund Accounting and Auditing, Capital Account Allocations and tax work for funds; Broker-Dealers, JBOs, FCMs, IBs; Monthly accounting, compilation work, track records, Registered IAs, offshore accounting; Proprietary system for fund accounting; Outsources the Software: Advent on securities side and Eclipse on futures side; Can do Re-pricing portfolio (but not out-trades). Some Real Estate Investment Funds. | 20 |
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| ***Eddie Chez***  Schultz & Chez  141 West Jackson Boulevard  Suite 2900  **Chicago**, Illinois 60604  (312) 583-7035  [eddiechez@schultzchez.com](mailto:eddiechez@schultzchez.com) | Funds and trader’s tax & financial adviser (2/3 of clients) Professionals (Drs, 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  (8 CPAs) |
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| ***Phil Ryan***  *Ryan & Juraska*  *Chicago, IL* | Tax and Auditing for funds, and fund managers. |  |
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| ***Maurice Berkower***  Acquavella Chiarelli Shuster, Berkower & Co., LLP And  **ACSB Sandler, LLP**  517 Route 1 - Suite 1002  Iselin, NJ 08830  732-855-9600 Ext 23  [Mb@Acsbco.Com](mailto:mb@acsbco.com)  [Maurice@Acsaccounting.Com](mailto:maurice@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. |  |
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| ***Russell (“Rusty”) Fleming***  Fleming Financial Services, P.C.  1801 Falstaff Court  ***Bel Air, Maryland*** 21015  (410) 803-9211  [rfleming-1@comcast.net](mailto:rfleming-1@comcast.net) | Hedge and Futures Fund Accounting and CFO-Like Financial Service, Capital Account Allocations for funds. | 3 |
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| ***Nav Gupta***  Prem Jacob, Nav Gupta, Nancy Beebe.  NAV Consulting Inc.  2625 Butterfield Rd  Suite 208 W  Oak Brook, IL 60523  Phone: (630) 954-1919  Fax: (630) 954-1945  [main@navconsulting.net](mailto:main@navconsulting.net)  [prem.jacob@navconsulting.net](mailto:prem.jacobs@navconsulting.net) | Hedge Funds and Futures Fund Accounting and Fund Administration, NAV calcuations, K-1s, web reporting, fund registrar, transfer agent. (No auditing). Capital Account Allocations for funds. Former Turtles as clients. | 6 |
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| **Trader’s Tax Accountant / Tax Lawyer / Financial Adviser:** | | |
| ***Eddie Chez***  Schultz & Chez  141 West Jackson Boulevard  Suite 2900  **Chicago**, Illinois 60604  (312) 583-7035  [eddiechez@schultzchez.com](mailto:eddiechez@schultzchez.com) | Trader’s tax & financial adviser (2/3 of clients)  Professionals (Drs, 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  (8 CPAs) |
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| ***Michael J. Liccar***  Michael J. Liccar & Company  (Mike Atwater and Paul McFarland)  53 West Jackson Boulevard  Suite 1250  ***Chicago***, Illinois 60604  Mike Atwater 312-922-8877  (312) 922-6601;(312) 922-0315 fax  [MLiccar@liccar.com](mailto:MLiccar@liccar.com)  [www.liccar.com](http://www.liccar.com)  Tommy Samuels, assistant | Hedge & Futures Fund Accounting and Auditing, Capital Account Allocations and tax work for funds; Broker-Dealers, JBOs, FCMs, IBs; Monthly accounting, compilation work, Track records, Registered IAs, offshore accounting; Proprietary system for fund accounting; Outsources the Software: Advent on securities side and Eclipse on futures side; Can do Re-pricing portfolio (but not out-trades). Some Real Estate Investment Funds. | 20 |
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| **Fund Auditors and Tax:** | | |
| ***Lynne Tracer Weil***  Partner, Financial Services Industry  McGladrey & Pullen  Formerly: American Express Tax & Business Services;  Formerly Altschuler Melvoin Glasser  Formerly: Checkers, Simon Rosner  1 South Wacker Drive; Suite 800  Chicago, IL, 60606  (312) 634-4568  [lynne.weil@mcgladrey.com](mailto:lynne.weil@mcgladrey.com)  ***Mark Gaines,*** Partner  **Simon Lesser**, Partner | Hedge & Futures Fund Auditing and Tax  Hedge & Futures Fund Accounting  Not For Profit Accounting and Tax  Full Service Large Accounting Firm  Start-Ups through their other partners in firm  Start Ups and Small Business (but note that this is a large accounting firm with higher rates) | Small Fund Unit of 100 accountants in Chicago, very well regarded,  Several thousand in parent company |
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| ***Michael J. Liccar***  Michael J. Liccar & Company  (also Paul McFarland)  53 West Jackson Boulevard  Suite 1250  ***Chicago***, Illinois 60604  (312) 922-6601  (312) 922-0315 fax  [MLiccar@liccar.com](mailto:MLiccar@liccar.com)  [www.liccar.com](http://www.liccar.com)  Tommy Samuels, assistant | Hedge & Futures Fund Accounting, Fund Administration (and some Auditing), Capital Account Allocations and tax work for funds; Broker-Dealers, JBOs, FCMs, IBs; Monthly accounting, Focus reports, compilation work,  Track records, Registered IAs, offshore accounting; Proprietary system for fund accounting; Outsourcers the Software: Advent on securities side and Eclipse on futures side;  Can act as a qualified custodian. Liccar Securities for fund-of-fund RIA  Can do Re-pricing portfolio (but not out-trades). Some Real Estate Investment Funds. | 20 |
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| ***Maurice Berkower***  Acquavella Chiarelli Shuster, Berkower & Co., LLP And  **ACSB Sandler, LLP**  517 Route 1 - Suite 1002  Iselin, NJ 08830  732-855-9600 Ext 23 Or  [Mb@Acsbco.Com](mailto:mb@acsbco.com)  [Maurice@Acsaccounting.Com](mailto:maurice@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. |  |
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| ***Eddie Chez***  Schultz & Chez  141 West Jackson Boulevard  Suite 2900  **Chicago**, Illinois 60604  (312) 583-7035  [eddiechez@schultzchez.com](mailto:eddiechez@schultzchez.com) | Hedge & Futures Fund Auditing  Trader Accounting and Tax Work | 14  (8 CPAs) |
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| ***Porte Brown & Co***  **Bruce Jones,** Managing Partner  845 Oakton Street,  Elk Grove Village, IL  (847) 956-1040  [bgj@portebrown.com](mailto:bgj@portebrown.com)  [www.portebrown.com](http://www.portebrown.com) | 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 | 35  Accountants  8 staff |
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