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

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

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 RoadBartlett, IL 60103-4482630-855-5787 (main); 630-855-5638 (direct); 630-302-6775 (cell); 630-855-1239 (fax) mmirsky@roibusinessservices.com[www.roibusinessservices.com](http://www.roibusinessservices.com/) | Startups: Accounting & Entity PlanningSmall & 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 Group521 S. LaGrange Rd., Suite 103LaGrange, IL 60525708-352-7377; 708-352-5233 (fax)[***www.xponentgroup.com***](http://www.xponentgroup.com) | Startups: Accounting and Entity PlanningSmall & Midsized Business tax & accounting; Business Tax Returns; Individual tax returns and advice.  | 5 |
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| ***Bill Piotrowski or Gary Gebis***Piotrowski & Gebis, CPAs3315 Algonquin Rd., Suite 300Rolling Meadows, IL 60008847-259-1900; Fax: 847-259-2016wpiotrowski@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 200Naperville, IL 60563Tel. (630) 420-1360 ext. 232Fax. (630) 388-7432rturner@dhjj.com 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 PC1749 S. Naperville Rd., #203Wheaton, IL 60189(630) 653-3510jtgrebe@grebeassoc.com  | Startups: Business accounting, small business accounting, and tax. |  |
| ***Barbara J. Vondra, CPA***7702 S. Cass Avenue, Suite 135Darien, IL 60561630-327-8202; Fax: 630-810-1984Topinky1@aol.com  | Personal & Small Business Services; QuickBooks, Bookkeeping, Budget Tracking, Tax Preparation, Seminars |  |
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| ***Jim Kaczkowski***Kaczkowski & Associates1607 Taft AvenueWheaton IL 60187630-510-9540jameskaczkowski@juno.com  | Startups: AccountingSmall Business tax and accountingCorporate / Entity TaxIndividual tax | 2 |
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| ***Ronald A. Rindone***Rindone and Company180 W. Park Avenue Ste 155 Elmhurst, IL 60126ronrindone@sbcglobal.net(630) 279-1400 | Start Ups, Small and Mid-sized businessesBusiness Tax Returns and the tax returns for business owners. | 2 |
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| ***Mike Ramirez***Michael I. Ramirez440 W. Boughton RoadBolingbrook, IL 60440-1892630-759-7773mike@ramirezcpa.com | Startups: AccountingSmall Business tax and accountingCorporate / Entity Tax, entity structure; Individual tax; business tax returns | 2 |
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| ***Porte Brown & Co*****Bruce Jones,** Managing Partner845 Oakton Street, Elk Grove Village, IL (847) 956-1040bgj@portebrown.com [www.portebrown.com](http://www.portebrown.com) Kimberly M. HollingsheadAccountantPorte Brown LLC845 Oakton StreetElk Grove Village, IL 60007Tel: 847-956-1040Fax: 847-956-6780Email: kmh@portebrown.comPlease 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 trustPeriodic accounting, Tax Returns, Quick Books, Payroll Tax and Employer Tax, Tax planning | 35 Accountants8 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** | 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, CPAs6611 West North Avenue***Oak Park***, Illinois 60302(708) 386-1433 x131krone@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 & AuditsNot-For-Profits Accounting & AuditingSEC Accounting / Audits for Small Public Issuers | 14 |
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| ***Robert Lewin***Robert H. Lewin, Ltd.401 Huehl Rd. Suite 2CNorthbrook, Illinois 60062(847) 982-1040robtlewin@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 CourtWoodridge, IL 60517(847) 337-3370aackerman@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 111Naperville, IL 60563630-416-0300shirley@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, #119Burr Ridge, IL 60527susan@beyondbookkeepers.com630-214-1268, x 4148630-590-3734 fax708-476-7124 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[www.roibusinessservices.com](http://www.roibusinessservices.com/) | Startups: Accounting and Entity PlanningSmall and Midsized Business tax and accounting; Business Tax ReturnsIndividual tax; Multi-state tax issues; Outsourced ControllershipLLC and Partnership Agreements – Tax Sections and Tax Issues | 2 |
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| ***Porte Brown & Co.*****Bruce Jones,** Managing Partner845 Oakton Street, Elk Grove Village, IL (847) 956-1040bgj@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 Accountants8 staff |
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| **Mary Beth Moran, CPA****Kirkby, Phelan & Associates** Aurora, ILSecurities through Linsco Private LedgerMember NASD, SIPCmmoran@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 partners5 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 StreetOak Lawn, IL 60453(708) 422-8600 (Phone)(708) 422-8642 (Fax)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 auditorsTrust and Estate ReturnsPartners $125 to $150.Business due diligence for acquisitions | 15 accountants3 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, LLP125 South Wacker DriveSuite 300, PMB 3042Chicago, 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 Practice233 N. Michigan AvenueSuite 2500Chicago, Illinois 60601312-856-9100sferrara@bdo.comDirect -312-616-4683 | 5th largest firm in worldMiddle 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 accountants2000 US employees |
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| ***Porte Brown & Co*****Bruce Jones,** Managing Partner845 Oakton Street, Elk Grove Village, IL (847) 956-1040bgj@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 Accountants8 staff |
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| Michael Sassi, Managing PrincipalM.D. Sassi Company5201 Great American Parkway, Suite 320Santa Clara, California 95054Michael.Sassi@mdsassico.com[www.mdsassico.com](http://www.mdsassico.com)Phone 408.562.6300Cell 415-617-1550M.D. Sassi Company425 Market Street, Suite 2200San Francisco, CA 94105417-617-1550andrew.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 & CompanyMike Liccar, Mike Atwater, Tony Pyletsky, Paul McFarland.53 West Jackson BoulevardSuite 1250Chicago, Illinois 60604(312) 922-6601; 312-922-0315 faxMLiccar@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 & Chez141 West Jackson BoulevardSuite 2900**Chicago**, Illinois 60604(312) 583-7035eddiechez@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 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. |  |
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| ***Russell (“Rusty”) Fleming***Fleming Financial Services, P.C.1801 Falstaff Court***Bel Air, Maryland*** 21015(410) 803-9211rfleming-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 RdSuite 208 WOak Brook, IL 60523Phone: (630) 954-1919Fax: (630) 954-1945main@navconsulting.netprem.jacob@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 & Chez141 West Jackson BoulevardSuite 2900**Chicago**, Illinois 60604(312) 583-7035eddiechez@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 BoulevardSuite 1250***Chicago***, Illinois 60604Mike Atwater 312-922-8877(312) 922-6601;(312) 922-0315 faxMLiccar@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 & PullenFormerly: 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**, Partner | Hedge & Futures Fund Auditing and TaxHedge & Futures Fund AccountingNot For Profit Accounting and TaxFull Service Large Accounting FirmStart-Ups through their other partners in firmStart 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 BoulevardSuite 1250***Chicago***, Illinois 60604(312) 922-6601(312) 922-0315 faxMLiccar@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 RIACan 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 1002Iselin, NJ 08830732-855-9600 Ext 23 Or Mb@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. |  |
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| ***Eddie Chez***Schultz & Chez141 West Jackson BoulevardSuite 2900**Chicago**, Illinois 60604(312) 583-7035eddiechez@schultzchez.com | Hedge & Futures Fund AuditingTrader Accounting and Tax Work | 14(8 CPAs) |
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| ***Porte Brown & Co*****Bruce Jones,** Managing Partner845 Oakton Street, Elk Grove Village, IL (847) 956-1040bgj@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 Accountants8 staff |
|  |  |  |