



Greater Cincinnati Mutual Funds Association

PO Box 31206
Cincinnati, OH 45231
513-939-2652 Phone
513-939-2653 Fax
www.gcmfa.org
info@gcmfa.org

Executive Board of Trustees:

Chairman & President
Brenda Fleissner
Ernst & Young LLP
513-612-1597
brenda.fleissner@ey.com

Treasurer
Jeff Moeller
Ultimus Fund Solutions, LLC
513-587-3445
jmoeller@ultimusfundsolutions.com

Secretary
Jeff Young
Huntington
614-480-3943
jeffery.young@huntington.com

Trustees

Anthony Festa
Fund Evaluation Group, LLC
513-719-5111
afesta@feg.com

Marc Figgins
Johnson Mutual Funds
513-661-3100
mfiggins@johnsoninv.com

Rick Ille
Fifth Third Asset Management
513-534-7583
rick.ille@53.com

Tom Knipper
Ameritas Investment Partners
513-632-1681
tknipper@ameritas.com

JoAnn Strasser
Thompson Hine LLP
614-469-3265
joann.strasser@thompsonhine.com

Robert Velotta
Cohen Fund Audit Services, Ltd.
216-774-1126
rvelotta@cohenfund.com

Terrie Wiedenheft
Touchstone Investments
513-362-8242
terrie.wiedenheft@touchstoneinvestments.com

GCMFA

Accounting Workshop

Tuesday, October 29, 2013

5:30 p.m. – 6:00 p.m. networking

6:00 p.m. – 7:30 p.m. workshop

University Club
401 E. 4th Street
Cincinnati, Ohio 45202

Overview of the 2013 ICI Tax & Accounting Conference

This workshop will highlight key sessions of the
September 23-25, 2013
ICI Tax & Accounting Conference
held in San Antonio, Texas including:

- Security Valuation and Audit
- Alternative Strategies
- Current Tax Developments
- Current Mutual Fund/SEC Accounting Issues

Program is FREE to GCMFA members
\$100 non-member fee

Deadline for Reservations: October 22, 2013



Greater Cincinnati Mutual Funds Association

PO Box 31206
Cincinnati, OH 45231
513-939-2652 Phone
513-939-2653 Fax
www.gcmfa.org
info@gcmfa.org

REGISTRATION FORM

Reservation Deadline 10/22/13

Accounting Workshop

Tuesday, October 29, 2013
5:30 p.m. – 6:00 p.m. networking
6:00 p.m. – 7:30 p.m. workshop
University Club
401 E. 4th Street
Cincinnati, OH 45202

Company: _____

Name:

Email* Address:

**Confirmation emails will be sent with driving directions one week prior to event.*

Total Number Attendees _____

To make a reservation:

1. Fax this form to **513-939-2653** or email to **info@gcmfa.org**
Questions? Contact Jill Claire at 513-939-2652