

# DENNIS J. SCHALL, CPA\*

PARTNER ► ALTERNATIVE INVESTMENT GROUP



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Dennis J. Schall is a Partner in the Firm's National Alternative Investment Industry group. He serves as both the National & New York Region's Go-to-Market Leader. In addition, he provides leadership to the Group's New York City operations and assists with practice development, client service, strategic planning and the setting of policies and procedures. Mr. Schall specializes in auditing and consulting investment companies and investment advisors with complex investments and financial reporting matters. He advises clients beginning with the start-up phase and continuing through the life of a fund.

Mr. Schall specializes in hard-to-value investments, including complex debt & equity instruments. Mr. Schall's experience also extends to other non-traditional investments such as, Litigation Finance, Life Settlements, Asset Based Lending, Trade Finance and Digital Assets.

Mr. Schall has more than 27 years of public accounting experience. He speaks on industry topics and has been quoted and published in various trade publications.

## Professional & Civic Affiliations

American Institute of Certified Public Accountants (AICPA)

New York State Society of Certified Public Accountants (NYSSCPA)

Investment Managers Due Diligence Association - Advisory Board Member

Best Practices Committee of the Art Fund Association LLC

Member of Digital Asset Working Group

United Bavarians of Greater New York and New Jersey, Honorary President

## EXPERTISE

- Valuations of Hard-to-Value Investments
- Fund Formation
- Consultation Services
- Financial Statement Audits
- Financial Reporting
- Evaluating & Structuring Complex Equity Instruments

## INDUSTRY FOCUS

- Private Equity Funds
- Venture Capital Funds
- Litigation Finance Funds
- Life Settlement Funds
- Asset Based Lending Funds
- Trade Finance/Factoring Funds
- Digital Asset Funds
- Art Funds
- Fund of Funds
- Hedge Funds

## EDUCATION

- Bachelor of Business Administration, Accounting  
Dowling College

\*Licensed by the State of New York

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ACCOUNTANTS ▲ ADVISORS

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