

Form ADV Part 2B Disclosure Brochure Supplement

Sikich Financial

www.sikich.com

Matthew Henry

Office Location of Matthew Henry
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Sikich Financial Principal Office Location
3201 West White Oaks Drive, Suite 102
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217-862-1842

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This brochure supplement provides information about Matthew Henry that supplements the Sikich Financial brochure. You should have received a copy of that brochure. Please contact Diana Jordan at 217-862-1842 if you did not receive the Sikich Financial brochure or if you have any questions about the contents of this supplement. Additional information about Matthew Henry is available on the SEC's website at www.adviserinfo.sec.gov.

Item 2 – Educational Background and Business Experience

Born 1977

Educational Background:

- San Francisco State University, 2004, B.S., Business Administration

Business Experience:

- Sikich Financial, Investment Advisor Representative: March 2011 – Present
- Triad Advisors, Registered Representative: October 2011 – Present No Employment: July 2010 – February 2011
- Fidelity Brokerage Services LLC, Financial Planning Consultant: November 2009 – July 2010
- Harris Investor Services, Inc., Financial Advisor: September 2008 – November 2009
- Merrill Lynch, Pierce, Fenner & Smith Incorporated, Financial Advisor: September 2005 – August 2008
- Morgan Stanley DW, Inc., Financial Advisor Trainee: July 2004 – September 2005

Item 3 – Disciplinary Information

Matthew Henry has no legal or disciplinary events to report.

Item 4 – Other Business Activities

Registered Representative of Triad Advisors

Matthew Henry is separately licensed as a registered representative with Triad Advisors ("Triad"), a full service broker/dealer, member Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC). When acting in his separate capacity as a registered representative of Triad, he may sell, for commissions, general securities products such as stocks, bonds, mutual funds, exchange-traded funds, and variable annuity and variable life products to advisory clients. As such, he

may suggest that advisory clients implement investment advice by purchasing securities products through a commission-based Triad account in addition to a Sikich Financial advisory account.

The receipt of commissions creates an incentive for Matthew Henry to recommend those products for which a commission will be earned. Consequently, the objectivity of the advice rendered to clients could be biased. We control for this potential conflict of interest by discussing with clients the advantages and disadvantages of establishing fee-based accounts through Sikich Financial versus establishing commission-based accounts through Triad.

Matthew Henry will receive 12b-1 fees from certain mutual fund companies as outlined in the fund's prospectus. 12b-1 fees come from fund assets, therefore, indirectly from client assets. The receipt of such fees could represent an incentive for him to recommend funds with 12b-1 fees over funds that have no fees or lower fees. Typically, he will receive 12b-1 fees only in commission-based brokerage accounts. However, such fees can be earned in fee-based accounts managed by Sikich Financial if 12b-1 fee paying mutual funds are held in the managed account. For ERISA accounts, there is an offset for any amount of 12b-1 fees. It is our policy to discuss with clients the selection of a 12b-1 paying mutual fund or other trail paying mutual funds.

Clients are never obligated or required to establish accounts through Sikich Financial or Triad. However, if a client chooses not to accept Matthew Henry's advice or decides not to establish an account through Triad or a Triad-approved custodian, he may not be able to implement transactions for the client. Clients should understand that, due to certain regulatory constraints, Matthew Henry in his capacity as a Triad registered representative must place all purchases and sales of securities products in commission-based brokerage accounts through Triad or its other approved institutions.

Item 5 – Additional Compensation

As detailed in Item 5 of the Sikich Financial disclosure brochure, we charge clients direct fees for our advisory services. Our investment advisor representatives are paid a salary from the fees we charge clients. In addition, Matthew Henry receives additional compensation from Triad Advisors, as detailed in Item 4 above.

Certain product sponsors may also provide Matthew Henry with other economic benefits as a result of his recommendation or purchase of the product sponsors' investments. The economic benefits received by Matthew Henry from product sponsors can include but are not limited to, financial assistance or the sponsorship of conferences and educational sessions, marketing support, incentive awards, payment of travel expenses, and tools to assist Sikich Financial in providing various services to clients. Although we endeavor at all times to put the interest of our clients ahead of our own interests, these arrangements could present a conflict of interest that may affect the judgment of our investment advisor representatives.

Item 6 – Supervision

Diana Jordan is the Chief Compliance Officer of Sikich Financial. She is responsible for developing, overseeing and enforcing the firm's compliance programs that have been established to monitor and supervise the activities and services provided by the firm and its representatives, including Matthew Henry. Ms. Jordan can be contacted at 217-862-1842.

Item 7 – Requirements for State-Registered Advisers

Matthew Henry has not been the subject of any client arbitrations or similar legal disputes. Further, he has not been subject to personal bankruptcy proceedings.