

**FORM ADV****Part II - Page 1****Uniform Application for Investment Adviser Registration****OMB APPROVAL**

OMB Number 3235-0049  
Expires: July 31, 2008  
Estimated average burden  
hours per response. . .9.402

Name of Investment Adviser: <b>AMM Accounting Services, Inc.</b>				
Address: (Number and Street)	(City)	(State)	(Zip Code)	Area Code: Telephone Number:
<b>1707 Shermer Road, Suite 126</b>	<b>Northbrook</b>	<b>IL</b>	<b>60026</b>	<b>( 847) 562-1300</b>

**This part of Form ADV gives information about the investment adviser and its business for the use of clients.  
The information has not been approved or verified by any government authority.**

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(Schedules A, B, C, D, and E are included with Part I of this Form, for the use of regulatory bodies, and are not distributed to clients.)

**Potential persons who are to respond to the collection of information contained in this form  
are not required to respond unless the form displays a currently valid OMB control number.**

**FORM ADV****Part II - Page 2**

Applicant:

**AMM Accounting Services, Inc.**

SEC File Number:

**801-66577**

Date:

**8/11/08**

## Definitions for Part II

Related person - Any officer, director or partner of applicant or any person directly or indirectly controlling, controlled by, or under common control with the applicant, including any non-clerical, non-ministerial employee.

Investment Supervisory Services - Giving continuous investment advice to a client (or making investments for the client) based on the individual needs of the client. Individual needs include, for example, the nature of other client assets and the client's personal and family obligations.

**1. A. Advisory Services and Fees.** (check the applicable boxes)

For each type of service provided, state the approximate % of total advisory billings from that service.  
(See instruction below.)

Applicant:

- |                                     |     |   |               |
|-------------------------------------|-----|---|---------------|
| <input checked="" type="checkbox"/> | (1) | Provides investment supervisory services . . . . .  | <u>100%</u>   |
| <input type="checkbox"/>            | (2) | Manages investment advisory accounts not involving investment supervisory services . . . . .  | <u>  %  </u>  |
| <input checked="" type="checkbox"/> | (3) | Furnishes investment advice through consultations not included in either service described above . . . . .  | <u>  0%  </u> |
| <input type="checkbox"/>            | (4) | Issues periodicals about securities by subscription . . . . .   | <u>  %  </u>  |
| <input type="checkbox"/>            | (5) | Issues special reports about securities not included in any service described above . . . . .   | <u>  %  </u>  |
| <input type="checkbox"/>            | (6) | Issues, not as part of any service described above, any charts, graphs, formulas, or other devices which clients may use to evaluate securities . . . . . | <u>  %  </u>  |
| <input checked="" type="checkbox"/> | (7) | On more than an occasional basis, furnishes advice to clients on matters not involving securities . . . . .   | <u>  0%  </u> |
| <input type="checkbox"/>            | (8) | Provides a timing service . . . . .   | <u>  %  </u>  |
| <input checked="" type="checkbox"/> | (9) | Furnishes advice about securities in any manner not described above . . . . .   | <u>  0%  </u> |

(Percentages should be based on applicant's last fiscal year. If applicant has not completed its first fiscal year, provide estimates of advisory billings for that year and state that the percentages are estimates.)

**B.** Does the applicant call any of the services it checked above financial planning or some similar term? . . . . .

Yes	No
<input checked="" type="checkbox"/>	<input type="checkbox"/>

**C.** Applicant offers investment advisory services for: (check all that apply):

- |  |   |
|--|---|
| <input checked="" type="checkbox"/> (1) A percentage of assets under management      | <input type="checkbox"/> (4) Subscription fees      |
| <input checked="" type="checkbox"/> (2) Hourly charges                               | <input checked="" type="checkbox"/> (5) Commissions |
| <input checked="" type="checkbox"/> (3) Fixed fees (not including subscription fees) | <input type="checkbox"/> (6) Other                  |

**D.** For each checked box in A above, describe on Schedule F:

- the services provided, including the name of any publication or report issued by the adviser on a subscription basis or for a fee
- applicant's basic fee schedule, how fees are charged and whether its fees are negotiable
- when compensation is payable, and if compensation is payable before service is provided, how a client may get a refund or may terminate an investment advisory contract before its expiration date

**2. Types of Clients** - Applicant generally provides investment advice to: (check those that apply)

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> A. Individuals                      | <input checked="" type="checkbox"/> E. Trusts, estates, or charitable organizations         |
| <input type="checkbox"/> B. Banks or thrift institutions                | <input type="checkbox"/> F. Corporations or business entities other than those listed above |
| <input type="checkbox"/> C. Investment companies                        | <input type="checkbox"/> G. Other (describe on Schedule F)                                  |
| <input checked="" type="checkbox"/> D. Pension and profit sharing plans |   |

Answer all items. Complete amended pages in full, circle amended items and file with execution page (page 1).

**FORM ADV****Part II - Page 3**

Applicant:

**AMM Accounting Services, Inc.**

SEC File Number:

801- **66577**

Date:

**12/7/07****3. Types of Investments.** Applicant offers advice on the following: (check those that apply)

- |  |  |
|--|--|
| <input checked="" type="checkbox"/> A. Equity Securities                   | <input checked="" type="checkbox"/> H. United States government securities |
| <input checked="" type="checkbox"/> (1) exchange-listed securities         |  |
| <input checked="" type="checkbox"/> (2) securities traded over-the-counter | <input checked="" type="checkbox"/> I. Options contracts on:               |
| <input checked="" type="checkbox"/> (3) foreign issues                     | <input checked="" type="checkbox"/> (1) securities                         |
|  | <input type="checkbox"/> (2) commodities                                   |
| <input checked="" type="checkbox"/> B. Warrants                            |  |
| <input checked="" type="checkbox"/> C. Corporate debt securities           | <input type="checkbox"/> J. Futures contracts on:                          |
| (other than commercial paper)  | <input checked="" type="checkbox"/> (1) tangibles                          |
|  | <input checked="" type="checkbox"/> (2) intangibles                        |
| <input checked="" type="checkbox"/> D. Commercial paper                    |  |
| <input checked="" type="checkbox"/> E. Certificates of deposit             | <input type="checkbox"/> K. Interests in partnerships investing in:        |
| <input checked="" type="checkbox"/> F. Municipal securities                | <input type="checkbox"/> (1) real estate                                   |
|  | <input type="checkbox"/> (2) oil and gas interests                         |
| <input checked="" type="checkbox"/> G. Investment company securities       | <input checked="" type="checkbox"/> (3) other (explain on Schedule F)      |
| <input checked="" type="checkbox"/> (1) variable life insurance            | <input checked="" type="checkbox"/> L. Other (explain on Schedule F)       |
| <input checked="" type="checkbox"/> (2) variable annuities                 |  |
| <input checked="" type="checkbox"/> (3) mutual fund shares                 |  |

**4. Methods of Analysis, Sources of Information, and Investment Strategies.****A.** Applicant's security analysis methods include: (check those that apply)

- |   |  |
|---|--|
| (1) <input type="checkbox"/> Charting               | (4) <input type="checkbox"/> Cyclical                      |
| (2) <input checked="" type="checkbox"/> Fundamental | (5) <input type="checkbox"/> Other (explain on Schedule F) |
| (3) <input type="checkbox"/> Technical              |  |

**B.** The main sources of information applicant uses include: (check those that apply)

- |   |   |
|---|---|
| (1) <input checked="" type="checkbox"/> Financial newspapers and magazines    | (5) <input type="checkbox"/> Timing services  |
| (2) <input type="checkbox"/> Inspections of corporate activities              | (6) <input checked="" type="checkbox"/> Annual reports, prospectuses, filings with the Securities and Exchange Commission |
| (3) <input checked="" type="checkbox"/> Research materials prepared by others | (7) <input type="checkbox"/> Company press releases   |
| (4) <input checked="" type="checkbox"/> Corporate rating services             | (8) <input type="checkbox"/> Other (explain on Schedule F)  |

**C.** The investment strategies used to implement any investment advice given to clients include: (check those that apply)

- |  |   |
|--|---|
| (1) <input checked="" type="checkbox"/> Long term purchases<br>(securities held at least a year) | (5) <input checked="" type="checkbox"/> Margin transactions   |
| (2) <input checked="" type="checkbox"/> Short term purchases<br>(securities sold within a year)  | (6) <input checked="" type="checkbox"/> Option writing, including covered options,<br>uncovered options or spreading strategies |
| (3) <input type="checkbox"/> Trading (securities sold within 30 days)                            | (7) <input type="checkbox"/> Other (explain on Schedule F)  |
| (4) <input type="checkbox"/> Short sales   |   |

**Answer all items. Complete amended pages in full, circle amended items and file with execution page (page 1).**

**FORM ADV****Part II - Page 4**

Applicant:

AMM Accounting Services, Inc.

SEC File Number:

801-66577

Date:

8/11/08

**5. Education and Business Standards.**

Are there any general standards of education or business experience that applicant requires of those involved in determining or giving investment advice to clients? . . . . .

Yes No  
☒ ☐

(If yes, describe these standards on Schedule F.)

**6. Education and Business Background.**

For:

- each member of the investment committee or group that determines general investment advice to be given to clients, or
- if the applicant has no investment committee or group, each individual who determines general investment advice given to clients (if more than five, respond only for their supervisors)
- each principal executive officer of applicant or each person with similar status or performing similar functions.

On Schedule F, give the:

- |                 |  |
|-----------------|--|
| • name          | • formal education after high school               |
| • year of birth | • business background for the preceding five years |

**7. Other Business Activities.** (check those that apply)

- ☐ A. Applicant is actively engaged in a business other than giving investment advice.
- ☐ B. Applicant sells products or services other than investment advice to clients.
- ☐ C. The principal business of applicant or its principal executive officers involves something other than providing investment advice.

(For each checked box describe the other activities, including the time spent on them, on Schedule F.)

**8. Other Financial Industry Activities or Affiliations.** (check those that apply)

- ☐ A. Applicant is registered (or has an application pending) as a securities broker-dealer.
- ☐ B. Applicant is registered (or has an application pending) as a futures commission merchant, commodity pool operator or commodity trading adviser.
- C. Applicant has arrangements that are material to its advisory business or its clients with a related person who is a:
- |  |  |
|--|--|
| <input type="checkbox"/> (1) broker-dealer   | <input checked="" type="checkbox"/> (7) accounting firm                            |
| <input type="checkbox"/> (2) investment company  | <input type="checkbox"/> (8) law firm  |
| <input type="checkbox"/> (3) other investment adviser  | <input type="checkbox"/> (9) insurance company or agency                           |
| <input type="checkbox"/> (4) financial planning firm   | <input type="checkbox"/> (10) pension consultant                                   |
| <input type="checkbox"/> (5) commodity pool operator, commodity trading adviser or futures commission merchant | <input type="checkbox"/> (11) real estate broker or dealer                         |
| <input type="checkbox"/> (6) banking or thrift institution   | <input type="checkbox"/> (12) entity that creates or packages limited partnerships |

(For each checked box in C, on Schedule F identify the related person and describe the relationship and the arrangements.)

- D. Is applicant or a related person a general partner in any partnership in which clients are solicited to invest? . . . . .

Yes No  
☐ ☒

(If yes, describe on Schedule F the partnerships and what they invest in.)

Answer all items. Complete amended pages in full, circle amended items and file with execution page (page 1).

**FORM ADV****Part II - Page 5**

Applicant:

AMM Accounting Services, Inc.

SEC File Number:

801- 66577

Date:

12/7/07

**9. Participation or Interest in Client Transactions.**

Applicant or a related person: (check those that apply)

- ☐ A. As principal, buys securities for itself from or sells securities it owns to any client.
- ☒ B. As broker or agent effects securities transactions for compensation for any client.
- ☐ C. As broker or agent for any person other than a client effects transactions in which client securities are sold to or bought from a brokerage customer.
- ☐ D. Recommends to clients that they buy or sell securities or investment products in which the applicant or a related person has some financial interest.
- ☒ E. Buys or sells for itself securities that it also recommends to clients.

(For each box checked, describe on Schedule F when the applicant or a related person engages in these transactions and what restrictions, internal procedures, or disclosures are used for conflicts of interest in those transactions.)

Describe, on Schedule F, your code of ethics, and state that you will provide a copy of your code of ethics to any client or prospective client upon request.

- 10. Conditions for Managing Accounts.** Does the applicant provide investment supervisory services, manage investment advisory accounts or hold itself out as providing financial planning or some similarly termed services *and* impose a minimum dollar value of assets or other conditions for starting or maintaining an account? . . . . .

Yes No  
☒ ☐

(If yes, describe on Schedule F.)

- 11. Review of Accounts.** If applicant provides investment supervisory services, manages investment advisory accounts, or holds itself out as providing financial planning or some similarly termed services:

- A. Describe below the reviews and reviewers of the accounts. **For reviews**, include their frequency, different levels, and triggering factors. **For reviewers**, include the number of reviewers, their titles and functions, instructions they receive from applicant on performing reviews, and number of accounts assigned each.

**For clients requesting financial planning services only, no on-going reviews are performed since services terminate upon presentation of the financial plan or consultation. The applicant recommends that clients have their financial situation reviewed at least annually. Clients may be required to execute a new contract and additional fees may be charged for additional reviews.**

**If clients choose to have on-going services provided through FAP and/or LifeGuide Programs, the advisor will review the account at least quarterly with the calendar being the triggering factor, unless changes in market conditions or the clients' financial situation trigger a more frequent review.**

**The investment advisor representatives will be responsible for reviewing their own client accounts.**

- B. Describe below the nature and frequency of regular reports to clients on their accounts.

**Clients receive statements and/or confirmations from the investment company or broker/dealer at which their account is maintained. In addition, the applicant will provide performance reports periodically for all clients requiring on-going services.**

**Clients participating in FAP and/or LifeGuide Programs may receive quarterly, monthly or on-demand reports showing the investment performance of their Accounts from Securities America Advisors, Inc. or the applicant.**

Answer all items. Complete amended pages in full, circle amended items and file with execution page (page 1).

Applicant:

AMM Accounting Services, Inc.

SEC File Number:

801-66577

Date:

4/28/06

**12. Investment or Brokerage Discretion.**

A. Does applicant or any related person have authority to determine, without obtaining specific client consent, the:

(1) securities to be bought or sold? . . . . .

Yes No

☒ ☐

(2) amount of the securities to be bought or sold ? . . . . .

Yes No

☒ ☐

(3) broker or dealer to be used ? . . . . .

Yes No

☐ ☒

(4) commission rates paid? . . . . .

Yes No

☐ ☒

B. Does applicant or a related person suggest brokers to clients? . . . . .

Yes No

☒ ☐

For each yes answer to A describe on Schedule F any limitations on the authority. For each yes to A(3), A(4) or B, describe on Schedule F the factors considered in selecting brokers and determining the reasonableness of their commissions. If the value of products, research and services given to the applicant or a related person is a factor, describe:

- the products, research and services
- whether clients may pay commissions higher than those obtainable from other brokers in return for those products and services
- whether research is used to service all of applicant's accounts or just those accounts paying for it; and
- any procedures the applicant used during the last fiscal year to direct client transactions to a particular broker in return for products and research services received.

**13. Additional Compensation.**

Does the applicant or a related person have any arrangements, oral or in writing, where it:

A. is paid cash by or receives some economic benefit (including commissions, equipment or non-research services) from a non-client in connection with giving advice to clients? . . . . .

Yes No

☒ ☐

B. directly or indirectly compensates any person for client referrals? . . . . .

Yes No

☐ ☒

(For each yes, describe the arrangements on Schedule F.)

**14. Balance Sheet.** Applicant must provide a balance sheet for the most recent fiscal year on Schedule G if applicant:

- has custody of client funds or securities (unless applicant is registered or registering only with the Securities and Exchange Commission); or
- requires prepayment of more than \$500 in fees per client and 6 or more months in advance

Has applicant provided a Schedule G balance sheet? . . . . .

Yes No

☐ ☒

**Schedule F of  
Form ADV  
Continuation Sheet for Form ADV Part II**

Applicant: <b>AMM Accounting Services, Inc.</b>	SEC File Number: <b>801-66577</b>	Date: <b>08/20/08</b>
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(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: <b>AMM Accounting Services, Inc.</b>		IRS Empl. Ident. No.: <b>36-3817530</b>																
Item of Form (identify)	Answer																	
Part II-Page 2 #1A	<p>The applicant conducts investment advisory services under the business names of Strategic Advisors of Illinois and Strategic Investment Advisors, LLC. The applicant's associated persons provide advisory services under the names and at the locations listed below:</p> <table border="0"> <tr> <td>Alan Morgan</td> <td>d/b/a Strategic Advisors of Illinois</td> </tr> <tr> <td>Elayne Morgan</td> <td>1707 Shermer Road, Suite 126</td> </tr> <tr> <td>Stephen Hull</td> <td>Northbrook, IL 60062</td> </tr> <tr> <td>Melissa Osuch</td> <td>847-562-1300</td> </tr> <tr> <td>Ronald Zweig</td> <td>d/b/a Strategic Investment Advisors, LLC</td> </tr> <tr> <td>James Donenberg</td> <td>95 Revere Drive, Suite D</td> </tr> <tr> <td></td> <td>Northbrook, IL 60062</td> </tr> <tr> <td></td> <td>847-498-9260</td> </tr> </table> <p>All of the applicant's associated persons sell securities to clients in their separate capacities as registered representatives and earn sales commissions when doing so. Some of the associated persons are also independently licensed as insurance agents and earn commissions when selling insurance products to clients.</p> <p>In addition to investment advisory services, the applicant also provides financial planning services in the forms of comprehensive and segmented financial planning or consultations. The services described below are provided by all associated persons at all business locations unless otherwise noted.</p> <p style="text-align: center;"><b>FINANCIAL PLANNING SERVICES</b></p> <p>The applicant offers financial planning services in the form of written plans to clients. The applicant may charge a fixed or an hourly fee for financial planning services. The hourly fee charged is up to \$500 per hour. The standard fixed fee generally ranges from \$450 to \$6,000. Fees are negotiable depending on the services to be provided, the time involved and the complexity of the client's financial situation. The amount of fees to be charged is determined and disclosed to the client prior to executing the client agreement. In some instances, due to the complexity of the services to be provided, a retainer fee may be charged prior to beginning services. Any fees due in advance are disclosed to the client prior to executing the client agreement.</p> <p>Either party may terminate services at any time by providing written notice to the appropriate parties. Termination will be effective upon receipt of such notice. The client has five business days from executing the client agreement to cancel with no penalty. After the initial five business days, any prepaid fees will be refunded on a prorated basis based on the amount of time expended by the applicant's associated persons. If fees are due upon completion of the services and the client cancels prior to services being completed, the client will be responsible for payment of fees based on the amount of time expended prior to receipt of notice of termination. This Agreement is for a one-time plan or consultation service and terminates upon delivery of the services.</p> <p><u>Seminars</u></p> <p>Advisory representatives of AMM Accounting Services, Inc. may present informational and educational seminars on general financial and investment topics at no charge.</p>		Alan Morgan	d/b/a Strategic Advisors of Illinois	Elayne Morgan	1707 Shermer Road, Suite 126	Stephen Hull	Northbrook, IL 60062	Melissa Osuch	847-562-1300	Ronald Zweig	d/b/a Strategic Investment Advisors, LLC	James Donenberg	95 Revere Drive, Suite D		Northbrook, IL 60062		847-498-9260
Alan Morgan	d/b/a Strategic Advisors of Illinois																	
Elayne Morgan	1707 Shermer Road, Suite 126																	
Stephen Hull	Northbrook, IL 60062																	
Melissa Osuch	847-562-1300																	
Ronald Zweig	d/b/a Strategic Investment Advisors, LLC																	
James Donenberg	95 Revere Drive, Suite D																	
	Northbrook, IL 60062																	
	847-498-9260																	

**Complete amended pages in full, circle amended items and file with execution page (page 1).**

**Schedule F of  
Form ADV  
Continuation Sheet for Form ADV Part II**

Applicant: <b>AMM Accounting Services, Inc.</b>	SEC File Number: <b>801-66577</b>	Date: <b>08/20/08</b>
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(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: <b>AMM Accounting Services, Inc.</b>		IRS Empl. Ident. No.: <b>36-3817530</b>
Item of Form (identify)	Answer	
Part II-Page 2 #1A (Cont.)	<p><u><b>Commission and Fee Offsetting</b></u></p> <p>In some instances, if the client wishes to implement the advice of the applicant through the applicant's associated persons in their separate capacities as registered representatives and/or independent insurance agents, the associated persons may receive commissions for implementing such transactions. If commissions are earned, the associated persons may waive or reduce the amount of financial planning fees by all or a portion of the commissions earned. Any reduction to the financial planning fees will be determined and disclosed to the client prior to implementation and at the discretion of the associated person based on the financial planning services provided, the time involved and the complexity of the client's financial situation.</p> <p>In addition, if the client contracts for additional on-going services through the applicant (as disclosed in this document), the associated persons may waive or reduce the financial planning fee as a result of additional fees being received by the applicant. Any adjustment to the financial planning fee is at the discretion of the associated persons and will be disclosed to the client prior to services being provided.</p> <p style="text-align: center;"><b>FINANCIAL ADVISORS PROGRAM AND LIFEGUIDE PROGRAM</b></p> <p>The applicant provides investment management services, defined as giving continuous advice to a client based on the individual needs of the client, through Securities America Advisors, Inc.'s (SAA), Financial Advisors Program (FAP) and/or LifeGuide Program (LifeGuide). SAA is an SEC registered investment advisor. SAA's FAP and/or LifeGuide are wrap-fee programs providing investment advisory services and execution of client transactions for which the specified fee (or fees) is not based directly upon transactions in a client's account. Under FAP and LifeGuide, the applicant will assist the client in the establishment of an FAP or LifeGuide Account (the Account) with SAA. All brokerage transactions in the Account will be processed by Securities America, Inc. (SAI), and then cleared through National Financial Services, LLC (NFS) pursuant to a clearing arrangement established by SAI with NFS. SAA has also entered into agreements with various insurance companies that allow for the management and valuation of client variable annuity accounts within SAA's FAP and/or LifeGuide. The custody of all funds and securities will be maintained by NFS, insurance companies or other custodians. At no time will SAA, SAI, the applicant or its associated persons act as custodian of the Account or have direct access to the client's funds and/or securities.</p> <p>The annual management fees charged for this service will be negotiated with each client, with 3% being the maximum management fee that may be charged to clients, unless the Account only has mutual funds and then the maximum will be 2.25%. SAA retains up to 20 basis points (.20%) of the annual management fee for FAP Accounts, and up to 15% of the annual management fee for LifeGuide Accounts.</p> <p>A complete description of FAP and related fees and charges are described in SAA's Financial Advisor Program Schedule H Disclosure Brochure, which will be given to all clients prior to or at the time an FAP Account is established. A complete description of LifeGuide and related fees and charges are described in SAA's LifeGuide Program Schedule H Disclosure Brochure, which will be given to all clients prior to or at the time a LifeGuide Account is established.</p>	

**Complete amended pages in full, circle amended items and file with execution page (page 1).**

**Schedule F of  
Form ADV  
Continuation Sheet for Form ADV Part II**

Applicant: <b>AMM Accounting Services, Inc.</b>	SEC File Number: <b>801-66577</b>	Date: <b>08/20/08</b>
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(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: <b>AMM Accounting Services, Inc.</b>		IRS Empl. Ident. No.: <b>36-3817530</b>
Item of Form (identify)	Answer	
Part II- Page 3 #3. (K)3	The applicant's representatives may recommend the following investment products: Campbell Strategic Allocation Fund, Atel Equipment Leasing, Medical Capital and Icon Equipment Leasing.	
Part II-Page 3 #3.(L)	The applicant may recommend the purchase or sale of Commodity pools.	
Part II-Page 4 #5	The applicant requires that any persons providing investment advisory services on behalf of the applicant are a college graduate or have obtained the CFP certification or a similar designation.	
Part II-Page 4 #6	<p><b>Morgan, Alan M.</b>, Born 1942. Mr. Morgan attended Northwestern University for six years and obtained his BBA in Accounting. After that, he attended DePaul University for four years and obtained his MBA in Finance. He has been the President and an accountant for AMM Accounting Services, Inc. since November 1991. In September 1998, AMM Accounting Services, Inc. became a registered investment advisor firm and Mr. Morgan has served as an investment advisor representative since its registration. He is currently a registered representative of Securities America, Inc., an affiliation he has held since July 1992. In addition to these business affiliations, he has been Vice President for MM&amp;R since January 1996. He was an investment advisor representative of Equitrust Financial Group, Ltd. from August 1992 until June 1998.</p> <p><b>Designations:</b> Certified Public Account, 1966, Certified Financial Planner<sup>TM</sup> (CFP<sup>®</sup>), 1996.</p> <p><b>Morgan, Elayne R.</b>, Born 1945. Ms. Morgan attended the University of Illinois for two years and then attended Roosevelt University for two years, where she obtained her BS in Psychology. After this she attended the University of Chicago for one year. She has been the Vice President of AMM Accounting Services, Inc. since June 1997. She is also a registered representative of Securities America, Inc., an affiliation she has held since May 1997. She became an investment advisor representative with AMM Accounting Services, Inc. in September 1998, when AMM became a registered investment advisor firm. Prior to this time, she was the owner of Eleanor Stone from January 1988 until May 1997.</p> <p><b>Hull, Stephen</b>, Born 1955. Mr. Hull attended Lewis &amp; Clark College where he received a BS in Economics in 1977. He earned the Certified Financial Planner<sup>TM</sup> designation in November 1992 from the College of Financial Planning. In October 1990, he joined Securities America, Inc. as a registered representative. Since January 1990, he has conducted tax preparation services for H &amp; R Block. From October 1990 to November 2001, he was an investment advisor representative for Joan Baurer &amp; Dorion-Gray Financial Services, Inc. Mr. Hull was an investment advisor representative with Dorion-Gray Financial Services, Inc. from September 2001 until January 2005. He joined AMM Accounting Services, Inc. as an investment advisor representative in January 2005. As a part-time business, Stephen has been a construction specialist building and selling dog houses since August 1985. Since January 2005, he has also been a musical performer.</p> <p><b>Zweig, Ronald S.</b>, Born 1947. Mr. Zweig attended Roosevelt University, where he graduated with a BSBA in Accounting in 1971. He obtained his Certified Public Accountant designation in 1974. Mr. Zweig has been an owner of and an accountant with Rosenfeld, Zweig &amp; Donenberg, Ltd. since August 1988. He became a registered representative with Securities America, Inc. in June 2001 and an investment advisor representative with AMM Accounting Services, Inc. in December 2001.</p>	

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of  
Form ADV  
Continuation Sheet for Form ADV Part II**

Applicant: <b>AMM Accounting Services, Inc.</b>	SEC File Number: <b>801-66577</b>	Date: <b>08/20/08</b>
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(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: <b>AMM Accounting Services, Inc.</b>		IRS Empl. Ident. No.: <b>36-3817530</b>
Item of Form (identify)	Answer	
Part II-Page 4 #6 (continued)	<p><b>Donenberg, James</b>, Born 1952. Mr. Donenberg attended the University of Michigan for two years before transferring to the University of Illinois, Urbana Champaign where he obtained his BA of Fine Arts in Architecture in 1976. In 1978, he earned his MBA from the College of Business at the University of Michigan – Ann Arbor. Mr. Donenberg attended post-graduate courses at Northwestern University resulting in his designation as a Certified Public Accountant in 1979. He was a staff accountant with Rosenfeld Zweig and Associates and Chunutwitz Teitelbaum and Baerson, Ltd. From December 1994 through December 1998. On January 1, 1999, Mr. Donenberg became an owner of and accountant with Rosenfeld Zweig &amp; Donenberg Ltd. Mr. Donenberg became a registered representative with Securities America, Inc., in June 2001 and joined AMM Accounting Inc. as an investment advisor representative in December 2001.</p> <p><b>Osuch, Melissa D.</b>, Born 1970. Ms. Osuch attended Purdue University for two years and then moved to Roosevelt University, where she obtained a BS in Business Administration in 1993. In 1997, she earned her MBA from Depaul University. Ms. Osuch has been a senior consultant with PMO Partners, Inc. from August 2000 through 2005. She became a registered representative with Securities America, Inc. in January 2006 and joined AMM Accounting Services, Inc. as an investment advisor representative in February 2006.</p> <p>Melissa worked with Heartland Institute for Financial Education and received her CFE (Certified Financial Educator) in September, 2006. Previously, she worked with Heartland, as an instructor teaching Financial Education courses to corporations and associations.</p>	
Part II-Page 4 #8C(7)	<p>Alan M. Morgan, as president of the applicant, provides accounting services and tax planning preparation through AMM Accounting Services, Inc. and is a 40% owner of MM&amp;R. MM&amp;R may assist in tax preparation services for accounting and tax clients of AMM Accounting Services, Inc. In some instances, clients requiring investment advisory services through AMM Accounting Services, Inc. may also be clients of AMM Accounting Services, Inc. and/or MM&amp;R for accounting or tax services. Stephen Hull performs accounting and tax services through H &amp; R Block. James Donenberg and Ronald Zweig are owners of and accountants with Rosenfeld, Zweig Donenberg, Ltd. and provide accounting and tax planning services through this entity. Clients are not under any obligation to use the accounting or tax services as a result of their investment advisory relationship.</p>	
Part II-Page 5 #9B	<p>The applicant's associated persons, as registered representatives, sell securities to any client for commissions. This could present a potential conflict of interest since the applicant's associated persons could receive fees and commissions if the client chooses to implement recommendations of the applicant's associated persons in their capacity as registered representatives. Clients are free to select any broker/dealer they wish to implement recommendations.</p>	
Part II-Page 5 #9E	<p>The applicant or its associated persons may buy or sell securities or have an interest or position in a security for their personal account which they also recommend to clients. The applicant is and shall continue to be in compliance with <i>The Insider Trading and Securities Fraud Enforcement Act of 1988</i>. As these situations may represent a potential conflict of interest, it is a policy of the applicant that no associated persons shall prefer his or her own interest to that of the advisory client. No person employed by the applicant may purchase or sell any security prior to a transaction or transactions being implemented for an advisory account. Associated persons shall not buy or sell securities for their personal account(s) where their decision is derived, in whole or in part, by information obtained as a result of his/her employment unless the information is also available to the investing public upon reasonable inquiry. The applicant maintains a list of all securities</p>	

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(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: <b>AMM Accounting Services, Inc.</b>		IRS Empl. Ident. No.: <b>36-3817530</b>
Item of Form (identify)	Answer	
Part II-Page 5 #9E (continues)	<p>holdings for itself and all associated persons which is reviewed on a regular basis by a principal of the firm. This log is available for client review upon request.</p> <p>According to the <i>Investment Advisers Act of 1940</i>, an investment advisor is considered a fiduciary. As a fiduciary, it is an investment advisor's responsibility to provide fair and full disclosure of all material facts. In addition, an investment advisor has a duty of utmost good faith to act solely in the best interest of each client. The applicant and its associated persons have a fiduciary duty to all clients. The applicant has established a Code of Ethics, which all associated persons must read and then execute an acknowledgement agreeing that they understand and agree to comply with the applicant's Code of Ethics. The applicant and associated persons' fiduciary duty to clients is considered the core underlying principle for the applicant's Code of Ethics and represents the expected basis for all associated persons dealings with clients. The applicant has the responsibility to make sure that the interests of clients are placed ahead of it or its associated persons' own investment interests. All associated persons will conduct business in an honest, ethical and fair manner. All associated persons will comply with all federal and state securities laws at all times. Full disclosure of all material facts and potential conflicts of interest will be provided to clients prior to services being conducted. All associated persons have a responsibility to avoid circumstances that might negatively affect or appear to affect the associated persons' duty of complete loyalty to their clients. This section is only intended to provide current clients and potential clients with a description of the applicant's Code of Ethics. If current clients or potential clients wish to review the applicant's Code of Ethics in its entirety, a copy may be requested from any of the applicant's associated persons. A copy will be provided promptly.</p>	
Part II-Page 5 #10	SAA's recommended minimum investment amount for establishing and maintaining an FAP Account is \$25,000 and \$50,000 for establishing and maintaining a LifeGuide Account. Exceptions may be granted to this minimum upon request.	
Part II-Page 6 #12A (1)&(2)	<p>Upon receiving written authorization from the client, the applicant's associated persons may manage client's assets on a limited discretionary basis. When they do, discretionary authority is limited in that the applicant will not have the authority to withdraw funds and/or securities from the client's account except when written authorization has been provided to have fees automatically deducted from a clients account and paid directly to the applicant.</p> <p>The applicant and its associated persons will not perform proxy-voting services on a client's behalf. Clients will be solely responsible for all proxy voting decisions. Clients are instructed to read through the information provided with the proxy voting document and to make a determination based on the information provided. In some instances, upon request from the client, the applicant's associated persons may give limited clarifications based on their understanding of issues presented in the proxy voting materials.</p>	
Part II-Page 6 #12B	<p>The applicant's associated persons are registered representatives of SAI, a full service broker/dealer, member of the Financial Industry Regulatory Authority (FINRA) and the Securities Investor Protection Corporation (SIPC). When placing securities transactions through SAI in their capacity as registered representatives, they may earn sales commissions.</p> <p>Clients wishing to implement the applicant's associated person's advice are free to select any broker they wish and are so informed. If the clients wish to have the applicant's associated persons implement the advice in their capacity as registered representatives, their broker/dealer, SAI, will be</p>	

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(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

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Item of Form (identify)	Answer	
Part II-Page 6 #12B (continued)	<p>used. SAI has a wide range of approved securities products for which SAI performs due diligence in selecting. The registered representatives are required to adhere to these products when implementing securities transactions through SAI. Commissions charged for these products may be higher or lower than commissions clients may be able to obtain if transactions were implemented through another broker/dealer.</p>	
Part II-Page 6 #13A	<p>The applicant's associated persons sell securities and insurance products, in their separate capacities as registered representatives and independent insurance agents, for sales commissions. Some of the advice offered by the applicant's associated persons involves investments in mutual fund products. Load and no-load mutual funds may pay annual distribution charges sometimes referred to as 12(b)-1 fees. The applicant's associated persons may receive a portion of these 12(b)-1 fees from some investment companies in their separate capacities as registered representatives. Clients should be aware that these 12(b)-1 fees come from fund assets, and thus, indirectly from client's assets. The receipt of these fees could represent an incentive for registered representatives to recommend funds with 12(b)-1 fees or higher 12(b)-1 fees over funds with no fees or lower fees, therefore creating a potential conflict of interest.</p> <p>The applicant from time to time may receive expense reimbursement for travel and/or marketing expenses from distributors of investment and/or insurance products. Travel expense reimbursements are typically a result of attendance at due diligence and/or investment training events hosted by product sponsors. Marketing expense reimbursements are typically the result of informal expense sharing arrangements in which product sponsors may underwrite costs incurred for marketing such as advertising, publishing and seminar expenses. Although receipt of these travel and marketing expense reimbursements are not predicated upon specific sales quotas, the product sponsor reimbursements are typically made by those sponsors for whom sales have been made or it is anticipated sales will be made.</p> <p style="text-align: center;"><b><u>OTHER BUSINESS ACTIVITIES AND AFFILIATIONS</u></b></p> <p>The applicant's associated persons are engaged in professions other than giving investment advice. Alan Morgan, Elayne Morgan, James Donenberg, Stephen Hull, Ronald Zweig and Melissa Osuch may also be independently licensed to sell insurance products through various insurance companies. When acting in this capacity, they will receive commissions for selling these products. Approximately 70% of Alan Morgan's workweek is spent on securities and insurance activities, while Elayne Morgan spends approximately 50% of her time on insurance and securities matters. In addition, Alan Morgan, the applicant's president, also provides accounting services and tax planning and preparation services through AMM Accounting Services, Inc. He is also a 40% owner of MM&amp;R, which may assist in the preparation of tax returns for some of his accounting and tax clients. Approximately 5% of his workweek is spent on accounting activities</p> <p>The applicant may have relationships with nonaffiliated investment advisors. The applicant may use the services of SAA, a registered investment advisory firm, through its FAP and/or LifeGuide Programs when managing assets and, when doing so, SAA will receive a portion of the fees.</p> <p>During tax season, Stephen Hull spends up to 50% of his time working with tax clients through H&amp;R Block. Over the normal course of the year, 10% of his time is spent on tax related business with the remaining amount of time split evenly between securities and investment advisory business. Stephen Hull spends a small amount of his time selling dog houses. He also spends a</p>	

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Item of Form (identify)	Answer	
	<p>minimal amount of time conducting musical performances.</p> <p>Ronald Zweig is an owner of and an accountant with Rosenfeld, Zweig &amp; Donenberg, Ltd. He currently spends approximately 50% of his workweek on accounting activities and 50% on securities and insurance matters. Mr. Zweig intends to devote more time to advisory matters in the future.</p> <p>James Donenberg is an owner of and an accountant with Rosenfeld, Zweig &amp; Donenberg, Ltd. and approximately 80% of his workweek is spent on accounting activities. He currently spends approximately 18% of his time on securities matters and 2% of his time on insurance matters, but intends to devote more time to advisory services in the future.</p> <p style="text-align: center;"><b>CUSTOMER PRIVACY NOTICE</b></p> <p>The applicant is committed to safeguarding the confidential information of its clients. The applicant holds all personal information provided to it in the strictest confidence. The applicant's associated persons may also be registered representatives of SAI, a registered broker/dealer that is not affiliated with the applicant. The applicant may also have relationships with other nonaffiliated investment advisor firms, such as SAA, an affiliate of SAI, insurance companies, trust companies, custodians and other financial institution entities. Except as required or permitted by law, the applicant does not share confidential information about the client with nonaffiliated third parties. In the unlikely event there were to be a change in this fundamental policy that would permit additional disclosures of the client's confidential information, the applicant will provide written notice to the client, and the client will be given an opportunity to direct the applicant as to whether such disclosure is permissible.</p> <p style="text-align: center;"><b>AN IMPORTANT NOTICE CONCERNING OUR CUSTOMERS' PRIVACY.</b></p> <p><b>CUSTOMER INFORMATION COLLECTED.</b> The applicant collects and develops personal information about the client, and some of that information is nonpublic personal information (Customer Information). The essential purpose for collecting Customer Information is to provide and service the financial products and services the client obtains from the applicant. The categories of Customer Information collected by the applicant depend upon the scope of the engagement with the applicant and are generally described below. As an investment advisor, the applicant collects and develops Customer Information about the client in order to provide investment advisory services. Customer Information collected includes:</p> <ul style="list-style-type: none"> <li>● Information the applicant receives from the client on financial inventories through consultation with the applicant's associated persons. This Customer Information may include personal and household information, such as income, spending habits, investment objectives, financial goals, statements of account and other records concerning the client's financial condition and assets, together with information concerning employee benefits and retirement plan interests, wills, trusts, mortgages and tax returns.</li> <li>● Information developed as part of financial plans, analyses or investment advisory services.</li> <li>● Information concerning investment advisory account transactions, such as wrap account transactions.</li> <li>● Information about the client's financial products and services transactions with the applicant.</li> </ul>	

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	<p><b>DATA SECURITY.</b> The applicant restricts access to Customer Information to those associated persons and employees who need the information to perform their job responsibilities within the firm. The applicant maintains agreements, as well as physical, electronic and procedural securities measures that comply with federal regulations to safeguard Customer Information about the client.</p> <p><b>USE AND DISCLOSURE OF CUSTOMER INFORMATION TO PROVIDE CUSTOMER SERVICE FOR CLIENT ACCOUNTS.</b> To administer, manage and service customer accounts, process transactions and provide related services for the client's account(s), it is necessary for the applicant to provide access to Customer Information within the firm and to nonaffiliated companies such as SAI, SAA, other investment advisors, other broker/dealers, trust companies, custodians and insurance companies. The applicant may also provide Customer Information outside of the firm as permitted by law, such as to government entities, consumer reporting agencies or other third parties in response to subpoenas.</p> <p><b>FORMER CLIENTS.</b> If the client closes an account with the applicant, the applicant will continue to operate in accordance with the principles stated in the Notice.</p> <p><b>REQUIREMENTS OF FEDERAL LAW.</b> In November of 1999, Congress enacted the <i>Gramm-Leach-Bliley Act</i> (GLBA). The GLBA requires certain financial institutions, including broker/dealers and investment advisors, to protect the privacy of Customer Information. To the extent a financial institution discloses Customer Information to nonaffiliated third parties other than as permitted or required by law, customers must be given the opportunity and means to opt out (or prevent) such disclosure. Please note that the applicant does not disclose Customer Information to nonaffiliated third parties except as permitted or required by law (e. g., disclosures to service the client's account(s) or to respond to subpoenas).</p>	

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