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On June 17, 2011, the Financial Accounting Standards Board ("FASB") issued an Accounting Standards Update ("ASU") 2011-05, Comprehensive Income - Topic 220: Presentation of Comprehensive Income. ASU 2011-05 is an amendment of the FASB Accounting Standards Codification's Topic 220 designed to increase the quality of items that are recorded in Other Comprehensive Income ("OCI") and ...

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Michael and his team provided full service administration solutions to a variety of fund structures, ensuring accurate, timely reporting to their clients. Prior to joining AFA, Michael spent 3 years with Bessemer Trust as a Senior Fund Accountant, where he maintained the books and records for 15 onshore and offshore hedge fund-of-funds.

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