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Investment Adviser's Legal and Compliance Guide Terrance J. O'Malley,2004-01-01 Investment Adviser s Legal and Compliance Guide is an invaluable guide written to assist attorneys and advisers in both drafting their policies and procedures and reviewing them annually In addition the book serves as a practical tool for [The 100 Best Dividend-Paying Stocks to Own in America](#) Gene Walden,2005 **Audit and Accounting Guide: Investment Companies**

AICPA,2018-09-26 Whether you are a financial statement preparer or auditor it is critical to understand the complexities of the specialized accounting and regulatory requirements for investment companies This 2018 guide provides authoritative how to accounting and auditing advice including implementation guidance and illustrative financial statements and disclosures This guide is the industry standard resource supporting practitioners in a constantly changing industry landscape packed with continuous regulatory developments Updates include References to appropriate AICPA Technical Questions and Answers that address when to apply the liquidation basis of accounting Appendices discussing the new standards for financial instruments leases and revenue recognition Appendices discussing common or collective trusts and business development companies

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