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We publish regularly fully descriptive Lists of the securities in which we are particularly interested.

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Net Surplus 4,303,900.64	
Total Assets 16,953,773.59	
Total Losses paid 154,000,000.00	

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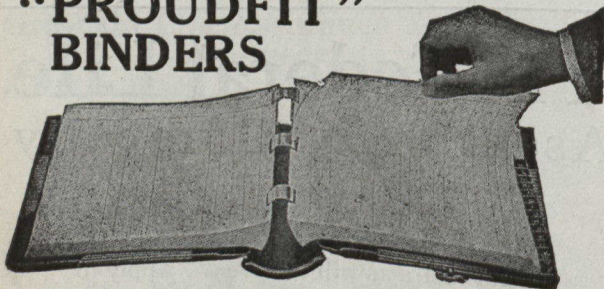
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