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Chris,

If I am late with my audit analysis, I apologize. I have been devoting 24/10 to the care of my wife.

My conclusion must be confined to the total monthly market value of the portfolio, adjusted for sales and purchases. As you know, our monthly club meetings do not coincide with the broker end of the month statements. However, as said above, adjusted for cash deposits, purchases, and sales, our totals approximate those in the broker's monthly statement. Indeed, as in almost every month, the broker statements as to the values of our portfolio exceed those furnished to us at the earlier club meeting, I am compelled to conclude that our books are in order.

Joseph Findling, Partner (ret.)