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This study guide is designed to help with the preparation for Exam FM of the Society of Actuaries and Exam 2 of the Casualty Actuarial Society. Among the references indicated by the SOA/CAS in the exam catalogs for the Exam FM/2 are "Mathematics of Investment and Credit" (3rd or 4th edition) by S. Broverman, and "Derivatives Markets" by R. McDonald.

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