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| <u>Portfolio Model Returns</u> | <u>Value of \$100,000 (1996-2017)</u> |
|---|---------------------------------------|
| <i>ML</i> Venturesome | \$870,819 |
| <i>ML</i> Moderate | \$744,501 |
| <i>ML</i> Conservative (less risk) | \$544,526 |
| <i>Avg. Asset Allocation Fund</i> | \$443,732 |
| <i>For 2018 performance results, see the enclosed issue of MONEYLETTER.</i> | |

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