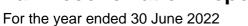
Mercury Fly Holding Fund Tax Reconciliation Report





Tax Return Label	Date	Account Code	Account Name	Amount
				\$
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
N - Supervisory levy adjustme	nt for new funds			
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUN	DABLE			
				518.00
Sub-Total				518.00
Ignore Cents				0.00
Total				518.00