

# Davis and Larson

## Sunrise Fund Report

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**filename** Sunrise1.xls

### **notes**

- 1) Sunrise Fund information comes from the Web page, Sunrise.htm
- 2) Portfolio data comes from the database, Sunrise.mdb.
- 3) Current Values data comes from the NYSE Web site.
- 4) Recent Results data comes from the database, Sunrise.mdb.
- 5) Fund History data comes from the History.txt file.