

**Fund 9 - Harbor Management**

**Bal. @ 6-30-04** 4,761.15

Other Income 795.00

**Bal. @ 6-30-05** 5,556.15

Other Income 460.00

**Bal. @ 9/30/2005** 6,016.15

file: HarborMgtFd92005

10/13/05 2:45 PM