

	<b>Fund 9 - Harbor Management</b>		
<b>Bal. @ 6-30-04</b>	4,761.15		
Other Income	795.00		
<b>Bal. @ 6-30-05</b>	5,556.15		
Other Income	460.00		
<b>Bal. @ 12/31/2005</b>	6,016.15		
file: HarborMgtFd102005			
1/6/06 11:18 AM			