

Council of Georgist Organizations, Inc.
Ending Funding Balances
As of December 31, 2005

Assets:

Devon Bank: Checking & Credit Card Account	\$2041.40
First Bank: Regular Checking	\$7,936.76
Scudder/Zurich Money Market Account	\$16,154.79

Total Council Assets: \$26,132.95

Ending Fund Balance-As of December 31, 2005 Council owned Fidelity Funds held for its Georgist Registry Activities

Assets:

Fidelity Investments Value Fund	\$9089.39
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