

**Morley Foundation
Average Yearly Assets**

| 2010 | | | | |
|---------------|------------------------|----------------------|-----------|-------------------|
| Month | Citizens Bank | Smith Barney | Tri-Star | |
| January | \$ 2,635,837.94 | \$ 830,823.20 | \$ | 464,107.62 |
| February | \$ 2,613,356.11 | \$ 842,590.79 | \$ | 476,057.52 |
| March | \$ 2,681,321.93 | \$ 875,796.88 | \$ | 497,911.58 |
| April | \$ 2,661,553.19 | \$ 879,992.47 | \$ | 498,653.40 |
| May | \$ 2,482,575.40 | \$ 827,165.02 | \$ | 464,713.31 |
| June | \$ 2,408,099.40 | \$ 798,073.06 | \$ | 451,784.46 |
| July | \$ 2,543,345.71 | \$ 841,579.04 | \$ | 474,552.28 |
| August | \$ 2,424,085.38 | \$ 828,713.22 | \$ | 461,566.56 |
| September | \$ 2,571,196.95 | \$ 873,768.55 | \$ | 498,581.22 |
| October | \$ 2,619,225.65 | \$ 894,325.01 | \$ | 511,165.47 |
| November | \$ 2,618,840.78 | \$ 879,186.47 | \$ | 503,385.82 |
| December | \$ 2,709,729.81 | \$ 908,743.65 | \$ | 533,357.81 |
| Total | \$ 30,969,168.25 | \$ 10,280,757.36 | \$ | 5,835,837.05 |
| Year Average | \$ 2,580,764.02 | \$ 856,729.78 | \$ | 486,319.75 |
| Total Average | \$ 3,923,813.56 | | | |