

USMA CLASS OF 1958
OPERATING FUND
BALANCE SHEET
AS OF DECEMBER 31, 2009
EIN: 13 3074763

ASSETS

CURRENT ASSETS

CHECKING ACCOUNT	\$ 2,474.26	
LEGG MASON (FORMERLY FBR)	12,842.26	
T ROWE PRICE INDEX FUND	27,837.69	
TOTAL CURRENT ASSETS		\$ 43,154.21 =====

LIABILITIES AND NET WORTH

LIABILITIES

0

NET WORTH

AS OF 1/1/09		\$ 38,475.37
OPERATONAL LOSS SEE ATTACHED INCOME STATEMENT		-1132.19
T ROWE PRICE INDEX FUND OPENING BALANCE	\$ 22,036.05	
CLOSING BALANCE	27,837.69	
UNREALIZED CAPITAL GAIN		5,801.64
LEGG MASON FUND FORMERLY RUSHMORE FBR OPENING BALANCE	15,832.67	
LESS CHECKS PAID TO CHECKING ACCOUNT	(3,000.00)	
CLOSING BALANCE	12,842.26	
UNREALIZED GAIN		9.59
TOTAL NET WORTH		\$ 43,154.41 =====

USMA CLASS OF 1958
OPERATING FUND
INCOME STATEMENT

2009
EIN: 13 3074763

REVENUES

SALE OF DVDs	\$ 100.00	
CHECKING ACCOUNT INTEREST	0.43	
CLASS LUNCHEON 57/58	115.00	
50TH YEAR BOOK ADDENDUM	70.00	
		\$ 285.43

EXPENSES

MEMORIAL GIFTS	\$ 973.55	
POSTAGE	112.37	
CAPELLE AWARD	310.70	
LUNCHEON EXPENSE	21.00	
TOTAL EXPENSES:		1,417.62
OPERATIONAL LOSS		\$ (1,132.19)