

10:32 AM  
12/01/08  
Cash Basis

**Llama Futurities Association**  
**Summary Balance Sheet**  
As of December 1, 2008

	<u>Dec 1, 08</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	95,232.71
Accounts Receivable	-55.00
Other Current Assets	200.00
<b>Total Current Assets</b>	<u>95,377.71</u>
<b>TOTAL ASSETS</b>	<u><b>95,377.71</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	-2,548.26
Credit Cards	2,548.26
<b>Total Current Liabilities</b>	<u>0.00</u>
<b>Total Liabilities</b>	0.00
Equity	95,377.71
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>95,377.71</b></u>