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02/15/10
Cash Basis

Llama Futurities Association
Profit & Loss YTD Comparison
February 1 - 15, 2010

	<u>Feb 1 - 15, 10</u>	<u>Jan 1 - Feb 15, 10</u>
Ordinary Income/Expense		
Income		
Interest Earned	91.81	190.05
Interest Income	0.00	3.99
Membership Dues		
Lifetime	0.00	1,000.00
Membership Dues - Other	200.00	400.00
Total Membership Dues	<u>200.00</u>	<u>1,400.00</u>
Total Income	291.81	1,594.04
Expense		
Conference Calls	244.79	244.79
Pay Pal Fees	6.40	6.40
Reconciliation Discrepancies	-215.00	-215.00
Total Expense	<u>36.19</u>	<u>36.19</u>
Net Ordinary Income	<u>255.62</u>	<u>1,557.85</u>
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