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03/15/10  
Cash Basis

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

	<u>Mar 1 - 15, 10</u>	<u>Jan 1 - Mar 15, 10</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Interest Earned	81.38	271.43
Interest Income	0.00	12.71
<b>Membership Dues</b>		
Lifetime	0.00	1,000.00
Membership Dues - Other	200.00	1,300.00
<b>Total Membership Dues</b>	<u>200.00</u>	<u>2,300.00</u>
<b>Total Income</b>	281.38	2,584.14
<b>Expense</b>		
<b>Advertising</b>		
American Livestock	637.50	637.50
Advertising - Other	600.00	600.00
<b>Total Advertising</b>	<u>1,237.50</u>	<u>1,237.50</u>
<b>Conference Calls</b>	0.00	293.79
<b>Internet</b>		
Web Site Maint	125.00	125.00
<b>Total Internet</b>	<u>125.00</u>	<u>125.00</u>
<b>Pay Pal Fees</b>	0.00	6.40
<b>Reconciliation Discrepancies</b>	0.00	-215.00
<b>Total Expense</b>	<u>1,362.50</u>	<u>1,447.69</u>
<b>Net Ordinary Income</b>	<u>-1,081.12</u>	<u>1,136.45</u>
<b>Net Income</b>	<u><u>-1,081.12</u></u>	<u><u>1,136.45</u></u>