

Los Toros Foundation Inc.
Financial Report - May 12, 2009

Bank Accounts

	USA	DR	DR	
	On Hand	On Hand	On Hand	
	US\$	US\$	DR\$	EX
Cornerstone Bank	13795.87			
Banco Popular - Santo Domingo		560.85	24910.00	35.70
Banco Popular - Azua		1319.47	<u>47,105.00</u>	35.70
Fidelity Investments	1260.85			
Total	15056.72	1880.32	72015.00	35.70
Grand Total				16937.04

<u>Income</u>	<u>Contrib</u>	<u>Interest</u>
Jan	435.00	5.2
Feb	105.00	4.97
Mar	0.00	5.06
Apr	300.00	4.36
May	387.00	
June		
July		
Sept		
Oct		
Nov		
Dec		
Total	1227.00	19.59
Grand Total	1246.59	

<u>Distributions - Expenses</u>	
Jan	0.00
Feb	
Mar	
Apr	
May	
June	
July	
Sept	
Oct	
Nov	
Dec	
Total	0.00

Debits
0