

**Los Toros Foundation Inc.
Financial Report - Mar 24, 2010**

Bank Accounts

	USA On Hand US\$	DR On Hand US\$	DR On Hand DR\$	EX
Cornerstone Bank	5,254.41			
Banco Popular - Santo Domingo		596.14	21,341.78	35.80
Banco Popular - Santo Domingo -2		2,696.68	96,540.98	35.80
Fidelity Investments	11.49			
Cash in Hand - LT		279.33	10,000.00	35.80
Total	5,265.90	3,572.14	127,882.76	35.80
Grand Total				8838.04

21010

<u>Income</u>	<u>Contrib</u>
Jan	2,091.65
Feb	300.00
Mar	1,155.00
Apr	
May	
June	
July	
Aug	
Sept	
Oct	
Nov	
Dec	
Total	
Grand Total	3,546.65

Distributions - Expenses

Jan	5,000.00
Feb	0.00
Mar	0.00
Apr	0.00
May	
June	
July	
Aug	
Sept	
Oct	
Nov	
Dec	
Total	5,000.00

Debits

0