

**Los Toros Foundation Inc.
Financial Report - Apr 28, 2010**

Bank Accounts

	USA	DR	DR	
	US\$	US\$	DR\$	EX
Cornerstone Bank	668.73			
Banco Popular - Santo Domingo		469.27	16,893.74	36.00
Banco Popular - Santo Domingo -2		7,303.25	262,917.00	36.00
Fidelity Investments	11.49			
Cash in Hand - LT		615.42	22,155.00	36.00
Total	680.22	8,387.94	301,965.74	36.00
Grand Total				9068.16

21010

<u>Income</u>	<u>Contrib</u>
Jan	2,091.65
Feb	300.00
Mar	1,155.00
Apr	75.00
May	
June	
July	
Aug	
Sept	
Oct	
Nov	
Dec	
Total	
Grand Total	3,621.65

Distributions - Expenses

Jan	5,000.00
Feb	0.00
Mar	4,661.65
Apr	0.00
May	
June	
July	
Aug	
Sept	
Oct	
Nov	
Dec	
Total	9,661.65

Debits

St. Joe's	50.00
Don Kabara	58.33
Don Kabara	299.00

Total 407.33