

**Los Toros Foundation Inc.**  
**Financial Report - Aug 17, 2010**

	<b>USA</b>	<b>DR</b>	<b>DR</b>	
	US\$	US\$	DR\$	EX
<b><u>Bank Accounts</u></b>				
Cornerstone Bank	983.91			
Banco Popular - Santo Domingo -2		7,773.53	282,956.62	36.40
Fidelity Investments	11.49			
Cash in Hand - LT		0.00	0.00	36.40
Total	995.40	7,773.53	282,956.62	36.40
<b>Grand Total</b>				<b>8768.93</b>
Total				8768.93

2010			
<b><u>Income</u></b>	<b><u>Contrib</u></b>	<b><u>Distributions - Expenses</u></b>	
Jan	2,091.65	Jan	5,000.00
Feb	300.00	Feb	0.00
Mar	1,155.00	Mar	4,661.65
Apr	75.00	Apr	350.00
May	275.00	May	350.00
June	765.00	June	75.00
July	50.00	July	
Aug		Aug	
Sept		Sept	
Oct		Oct	
Nov		Nov	
Dec		Dec	
<b>Total</b>		<b>Total</b>	<b>10,436.65</b>
Grand Total	4,711.65		
		<b><u>Debits</u></b>	
		<b>St. Joe's</b>	50.00
		<b>Don Kabara</b>	58.33
		<b>Don Kabara</b>	299.00
		Total	407.33