

**Los Toros Foundation Inc.
Financial Report - Nov 18, 2009**

Bank Accounts

	USA	DR	DR	
	On Hand	On Hand	On Hand	
	US\$	US\$	DR\$	EX
Cornerstone Bank	6,734.66			
Banco Popular - Santo Domingo		5,053.31	181,413.86	35.90
Banco Popular - Azua		4,007.86	143,882.33	35.90
Fidelity Investments	1,260.87			
Total	7,995.53	9,061.18	325,296.19	35.90
Grand Total				17056.71

<u>Income</u>	<u>Contrib</u>	<u>Interest</u>
Jan	435.00	5.20
Feb	105.00	4.97
Mar	0.00	5.06
Apr	300.00	4.36
May	3,462.00	4.00
June	2,800.00	4.07
July	10,230.00	3.57
Aug	10,000.00	1.73
Sept	550.00	0.06
Oct	5,000.00	0.36
Nov	5,500.00	
Dec		
Total	38,382.00	33.38
Grand Total	38,415.38	

Distributions - Expenses

Jan	0.00
Feb	0.00
Mar	0.00
Apr	0.00
May	5,330.00
June	2,900.00
July	15,000.00
Aug	16,435.00
Sept	0.00
Oct	4,565.00
Nov	
Dec	
Total	44,230.00

Debits

0