

**Los Toros Foundation Inc.  
Financial Report - Sept 30, 2009**

<u>Bank Accounts</u>	<b>USA</b>	<b>DR</b>	<b>DR</b>	
	<b>On Hand</b>	<b>On Hand</b>	<b>On Hand</b>	
	US\$	US\$	DR\$	EX
Cornerstone Bank	799.24			
Banco Popular - Santo Domingo		8284.11	298227.81	36.00
Banco Popular - Azua		736.76	26,523.51	36.00
Fidelity Investments	1260.87			
Total	2060.11	9020.87	324751.32	36.00
<b>Grand Total</b>				<b>11080.98</b>

<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	3462.00	4.00
June	2800.00	4.07
July	10230.00	3.57
Aug	10000.00	1.73
Sept	550.00	
Oct		
Nov		
Dec		
<b>Total</b>	<b>27882.00</b>	<b>32.96</b>
Grand Total	27914.96	

<u>Distributions - Expenses</u>	
Jan	0.00
Feb	0.00
Mar	0.00
Apr	0.00
May	5330.00
June	2900.00
July	15000.00
Aug	16435.00
Sept	0.00
Oct	
Nov	
Dec	
<b>Total</b>	<b>39665.00</b>

Debits  
0