

**Los Toros Foundation Inc.**  
**Financial Report - Dec. 16, 2009**

**Bank Accounts**

|                               | <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              | 4,998.31       |                |                |                 |
| Banco Popular - Santo Domingo |                | 10,703.74      | 384,264.38     | 35.90           |
| Banco Popular - Azua          |                | 4,230.71       | 151,882.33     | 35.90           |
| Fidelity Investments          | 1,260.87       |                |                |                 |
| Total                         | 6,259.18       | 14,934.45      | 536,146.71     | 35.90           |
| <b>Grand Total</b>            |                |                |                | <b>21193.63</b> |

| <b><u>Income</u></b> | <b><u>Contrib</u></b> | <b><u>Interest</u></b> |
|----------------------|-----------------------|------------------------|
| 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                 | 10,495.00             | 3.57                   |
| Aug                  | 10,000.00             | 1.73                   |
| Sept                 | 550.00                | 0.06                   |
| Oct                  | 8,555.00              | 0.36                   |
| Nov                  | 11,600.00             | 0.65                   |
| Dec                  | 3,748.00              |                        |
| <b>Total</b>         | <b>52,050.00</b>      | 34.03                  |
| Grand Total          | 52,084.03             |                        |

**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          | 14,585.00        |
| Dec          |                  |
| <b>Total</b> | <b>58,815.00</b> |

**Debits**

0