

Los Toros Foundation Inc.

Financial Report - June 15, 2007

Bank Accounts

	On Hand				Notes:
	US\$	US\$	DR\$	EX	
Cornerstone Bank	5525.31				
Banco Popular - Santo Domingo		1737.95	55614.38	32.00	
Banco Popular - Azua		2277.51	72880.26	32.00	10000-Gracela
Fidelity Investments	2500.00				
Total	8025.31	4015.46	128494.64		

Income 2007

Jan-Mar	9200.34
Apr	1772.74
May	4360.00
Total	15333.08

Distributions

Jan-Mar	2615.00
Apr	2692.00
May	3000.00
Total	8307.00

Debits

Angelita Project	0.00	due acct 721075463-pd6/15
Water Project	0.00	due acct 735369761-pd615
Total	0.00	

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