

ALEXANDER J TRABULSE
PERSONAL INCOME STATEMENT
January 1, 1997 through July 31, 2008

	TOTAL
Ordinary Income/Expense	
Income	
Received from Fahey Fund	2,471,165.78
Gain/(Loss) on Investments	(4,427.71)
Income	218.78
Interest Income	112.44
Total Income	<u>2,467,069.29</u>
Expense	
Asset Acquisition	138,261.20
Bank Fee	4,295.16
Business Expense	1,169.17
Charity	115,955.54
Donation	50,209.62
Lease Expense	77,459.43
Loan Payments	46,620.13
Payment to Dixon	12,226.49
Payment to O'Connor	2,145.00
Payment to Sanders	41,862.00
Payments to Dunn	69,300.00
Payments to O'Riley	120,051.50
Payments Under \$1,000	217,988.95
Personal Expense	917,578.01
Payments to Easter	69,800.00
Uncategorized	98,175.99
Unknown	706,306.97
Total Expense	<u>2,689,405.16</u>
Net Ordinary Income	(222,335.87)
Other Income/Expense	
Other Income	
Cash Deposit	23,673.00
Deposit From Investment	170,120.89
Gain/(Loss) on Foreign Currency	69,004.85
Other Income	632,749.93
Total Other Income	<u>895,548.67</u>
Other Expense	
Cash Withdrawal	128,121.46
Total Other Expense	<u>128,121.46</u>
Net Other Income	<u>767,427.21</u>
Net Income	<u><u>545,091.34</u></u>