

**FAHEY FUND -
INVESTOR RECONCILIATION**

Michael A . Grassmueck
Forensic Accountants' Report
Alexander J. Trabulse et al
October 22, 2008

Investor	Net Amount Per Trabulse's Lists	Net Amount Per Accounting	Reconciled Amount
1	0.00	(291.76)	0.00
2	6,368.49	6,288.60	6,288.60
3	0.00	0.00	0.00
4	310,000.00	310,000.00	310,000.00
5	(302,677.02)	(12,677.02)	0.00
6	30,000.00	30,000.00	30,000.00
7	145,000.00	170,000.00	170,000.00
8	(573,218.45)	(557,983.84)	0.00
9	20,000.00	25,000.00	25,000.00
10	20,000.00	20,000.00	20,000.00
11	1,000.00	0.00	0.00
12	42,999.10	42,894.10	42,894.10
13	69,628.47	179,185.78	179,185.78
14	23,109.89	23,109.89	23,109.89
15	18,038.13	18,038.13	18,038.13
16	25,000.00	25,000.00	25,000.00
17	10,000.00	6,800.00	6,800.00
18	134,464.98	79,093.50	79,093.50
19	(6,981.36)	(14,809.14)	0.00
20	6,108.64	0.00	0.00
21	1,920.01	1,920.00	1,920.00
22	17,500.00	0.00	0.00
23	(24,000.00)	(84,018.00)	0.00
24	20,000.00	0.00	0.00
25	0.00	(6,953.50)	0.00
26	0.00	3,261.71	3,261.71
27	(24,874.24)	(34,628.02)	0.00
28	81,000.00	80,002.14	80,002.14
29	118,000.00	106,000.00	106,000.00
30	10,000.00	10,000.00	10,000.00
31	32,000.00	32,000.00	32,000.00
32	45,000.00	6,890.00	6,890.00
33	0.00	(30,000.00)	0.00
34	100,000.00	200,000.00	200,000.00
35	143,500.00	58,500.00	58,500.00
36	100,000.00	143,895.00	143,895.00
37	230,424.00	230,274.43	230,274.43
38	395,000.00	395,000.00	395,000.00
39	50,000.00	50,000.00	50,000.00
40	(85,000.00)	(155,400.00)	0.00
41	(425,350.88)	(295,448.14)	0.00
42	(682,500.00)	(432,525.00)	0.00
43	30,000.00	20,000.00	20,000.00
44	0.00	20,991.51	20,991.51
45	10,000.00	30,000.00	30,000.00
46	10,000.00	0.00	0.00
47	10,000.00	0.00	0.00
48	85,396.07	78,446.07	78,446.07
49	(37,966.46)	(20,966.46)	0.00
50	1,300,000.00	1,300,000.00	1,300,000.00
51	194,310.47	694,310.47	694,310.47
52	(15,433.00)	(15,515.30)	0.00

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53	29,000.00	(4,500.00)	0.00
54	(28,599.67)	(139,139.97)	0.00
55	216,700.00	180,000.00	180,000.00
56	(206,972.52)	(105,565.00)	0.00
57	350,000.00	(241,400.00)	0.00
58	90,000.00	(20,000.00)	0.00
59	4,000.00	(10,000.00)	0.00
60	30,000.00	30,000.00	30,000.00
61	86,500.00	86,500.00	86,500.00
62	100,000.00	(10,640.00)	0.00
63	(117,067.00)	0.00	0.00
64	100,000.00	100,000.00	100,000.00
65	0.00	9,750.00	9,750.00
66	62,500.00	73,500.00	73,500.00
67	12,381.38	12,381.38	12,381.38
68	(52,000.00)	(58,000.00)	0.00
69	45,000.00	45,000.00	45,000.00
70	0.00	(10,000.00)	0.00
71	(170,411.07)	(230,191.00)	0.00
72	(95,000.00)	(100,000.00)	0.00
73	10,000.00	10,000.00	10,000.00
74	10,000.00	10,000.00	10,000.00
75	10,000.00	10,000.00	10,000.00
76	30,000.00	30,000.00	30,000.00
77	(156,274.34)	(118,180.00)	0.00
78	1,738.68	123,705.11	123,705.11
79	(40,000.00)	(20,000.00)	0.00
80	538,900.00	575,000.00	575,000.00
81	37,482.00	37,475.50	37,475.50
82	100,000.00	100,000.00	100,000.00
83	(43,000.00)	44,067.80	44,067.80
84	40,000.00	0.00	0.00
85	200,000.00	200,000.00	200,000.00
86	60,000.00	50,000.00	50,000.00
87	25,000.00	25,000.00	25,000.00
88	100,000.00	100,000.00	100,000.00
89	21,998.98	20,447.77	20,447.77
90	(159,548.51)	(135,648.51)	0.00
91	100,000.00	100,000.00	100,000.00
92	120,463.88	(1,160,362.08)	0.00
93	(18,809.00)	(61,523.20)	0.00
94	18,000.00	17,920.00	17,920.00
95	20,000.00	0.00	0.00
96	12,500.00	12,495.00	12,495.00
97	25,000.00	25,000.00	25,000.00
98	15,000.00	10,000.00	10,000.00
99	122,036.25	122,036.25	122,036.25
100	0.00	3,160.95	3,160.95
101	(23,142.00)	17,778.00	17,778.00
102	100,000.00	93,200.00	93,200.00
103	50,000.00	100,000.00	100,000.00
104	50,000.00	50,000.00	50,000.00

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105	100,000.00	0.00	0.00
106	4,000.00	2,000.00	2,000.00
107	70,000.00	70,000.00	70,000.00
108	100,000.00	200,000.00	200,000.00
109	102,963.68	(16,149.89)	0.00
110	15,000.00	7,500.00	7,500.00
111	58,283.49	58,218.49	58,218.49
112	45,000.00	20,000.00	20,000.00
113	50,870.00	(77.08)	0.00
114	64,889.93	64,889.93	64,889.93
115	285,610.07	285,520.07	285,520.07
116	8,000.00	7,859.04	7,859.04
117	110,000.00	110,000.00	110,000.00
118	8,000.00	3,377.04	3,377.04
119	50,000.00	50,000.00	50,000.00
120	200,000.00	200,000.00	200,000.00
121	70,000.00	69,895.00	69,895.00
122	2,000.00	0.00	0.00
123	46,500.00	293,428.85	293,428.85
124	239,310.33	239,310.33	239,310.33
125	402,222.62	402,222.62	402,222.62
126	29,535.00	29,535.00	29,535.00
127	620,703.40	743,251.22	743,251.22
128	255,000.00	290,000.00	290,000.00
129	378,361.47	430,547.24	430,547.24
130	50,000.00	50,000.00	50,000.00
131	25,000.00	30,000.00	30,000.00
132	20,000.00	35,000.00	35,000.00
133	2,000,000.00	2,000,000.00	2,000,000.00
134	100,000.00	100,000.00	100,000.00
135	75,000.00	70,000.00	70,000.00
136	25,000.00	25,000.00	25,000.00
137	(16,300.00)	(30,000.00)	0.00
138	25,000.00	(400,020.00)	0.00
139	(1,123,350.00)	(1,023,350.00)	0.00
140	119,410.11	119,139.10	119,139.10
141	(166,000.00)	(266,250.00)	0.00
142	25,000.00	25,000.00	25,000.00
143	(50,000.00)	57,600.00	57,600.00
144	(58,400.00)	(30,000.00)	0.00
145	201,171.02	201,036.02	201,036.02
146	25,000.00	25,000.00	25,000.00
147	100,000.00	100,000.00	100,000.00
148	117,500.00	117,500.00	117,500.00
149	0.00	413,775.87	413,775.87
TOTAL	8,311,425.02	7,915,712.00	13,767,924.91