

EXHIBIT "B"

LAW OFFICES
KEKER & VAN NEST
LLP

710 SANSOME STREET
SAN FRANCISCO, CA 94111-1704
TELEPHONE (415) 391-5400
FAX (415) 397-7188
WWW.KVN.COM

RECEIVED
JAN 16 2008
By: JUM WS

MICHAEL D. CELIO
MCELIO@KVN.COM

January 15, 2008

VIA HAND DELIVERY

Mark P. Fickes, Esq.
U.S. Securities & Exchange Commission
44 Montgomery Street
Suite 2600
San Francisco, CA 94104

VIA FEDERAL EXPRESS

Gregory A. Gadawski, CPA, CVA
Financial Forensics
Kruse Woods 1
5285 SW Meadows Road
Suite 340
Lake Oswego, OR 97035

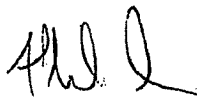
Re: *SEC v. Trabulse, C-07-4975*

Dear Mr. Fickes and Mr. Gadawski:

Please find enclosed the accounting ordered by the Court in the above-entitled action. Note that it consists of two parts: first, an accounting of the Fund's current assets provided by Ueltzen & Company, who were retained for the express purpose of providing the analysis required by the Court. Second, we have also included a separate summary of assets that Mr. Trabulse purchased with the Fahey bank accounts for himself or his family. Because the information in this second document is not information about the Fund's assets, it does not constitute part of the audit and has, instead, been authored by the individuals who are in physical possession of the items listed therein. As you know, we regard this second set of purchases as personal compensation to Mr. Trabulse.

I am traveling today. Once you have each had an opportunity to review this information, please feel free to call me with any questions you have.

Very truly yours,



MICHAEL D. CELIO

MDC/gap

Enclosures

cc: David Zaro, Esq. (w/o enclosures)



Michael G. Ueltzen, CPA, CFE
muelzen@uelzen.com

January 14, 2007

Privileged and Confidential

Mr. Michael Celio
Keker & Van Nest, LLP
710 Sansome Street
San Francisco, CA 94111

RE: Alexander J. Trabulse

Dear Mr. Celio:

Consistent with your request, we have compiled information as to the assets of the Fahey Fund, L.P., Fahey Financial Group, Inc., International Trade and Data, and ITD Trading (collectively referred to as the "Fund"). This compilation of financial information is consistent with the Preliminary Injunction Order and Other Ancillary Relief ("the Order") entered in the matter of the Securities and Exchange Commission v. Alexander J. Trabulse, et al., dated December 7, 2007.

Scope of the Order

The Order provided that a verified accounting be submitted by Mr. Trabulse for two purposes: "(1) to identify the location and disposition of all funds received from investors, and (2) the location and value of all personal or Fund assets presently held by Trabulse under his control or over which he exercises actual or apparent investment authority." The Order further provided that the accounting must provide, at a minimum, the following:

1. List all diamonds, pearls, rugs and other property (other than the brokerage accounts) that belong to the Fund, stating the exact description and location for each;
2. Identify and produce all title records for all such items;
3. State the true market value of each of the items stating the basis for the value and identifying and producing all records bearing on the value; and,

Mr. Michael Celio
Keker & Van Nest, LLP
January 14, 2008

Page 2

4. State the original cost of the items to the Fund, identifying and producing the bill of sale or other records needed to prove the cost.

In addition, Mr. Trabulse is to provide an accounting for all similar items owned by himself and/or his family that were acquired directly or indirectly from the Fund's money or distribution thereon.

Our compilation of information addresses the first requirement which requires an accounting for the Fund. Mr. Trabulse will submit a separate accounting for his personal assets and/or family assets.

Information Provided

To complete the compilation of the accounting information required by the Order, we were provided the following information:

- Information provided by counsel for Mr. Trabulse which consisted of documents provided to the SEC that identified all assets of the Fund;
- An interview with Mr. Trabulse at which time our preliminary compilation was reviewed and discussed and additional information was obtained directly from Mr. Trabulse.

Approach

Given the lack of an integrated accounting system that would be normally expected to provide such an accounting, we had to review all materials that were made available to us and identified all assets that could be identified from a review of the checking account records (although not all checking accounts for all periods of time were available to us), evidence of any assets (purchase documents for gems or rugs, title records, proof of ownership, or appraisals) that became evident to us for the period of 2002 through January, 2008. From this analysis, we undertook an effort to determine whether the assets that had been identified as existing during the above timeframe were currently in existence and, if so, what was their current Fair Market Value. We have also prepared a summary of assets we observed, but are no longer in existence. The accompanying schedules and analysis reflect the results of this undertaking.

Mr. Michael Celio
Keker & Van Nest, LLP
January 14, 2008

Page 3

Characteristics

The key assertions that are presented in the accompanying schedules reflect the following assertions about account balances:

1. Existence - assets, liabilities and equity interests exist;
2. Rights and obligations - the Fund holds or controls the rights to assets and the liabilities are obligations of the Fund;
3. Completeness - all assets, liabilities and equity interests have been recorded on the schedule;
4. Valuation and Allocation - assets, liabilities and equity interest are included in the schedules at appropriate amounts, and any resulting valuation or allocation adjustments are appropriately recorded.

As the accompanying schedule reflects, we have identified the following to the extent they exist:

1. Nature of the asset;
2. Cost basis;
3. Title records;
4. Proof of purchase and ownership;
5. Location;
6. Current valuation.

The compilation reflects the total estimated assets of the Fund at estimated Fair Market Value to be \$10,231,289.64.

Representations

We met with Mr. Trabulse on January 10, 2008 in your offices. In our presence, you instructed Mr. Trabulse to be truthful, honest and complete in response to any questions and issues we posed of Mr. Trabulse during the meeting. Mr. Trabulse also

Mr. Michael Celio
Keker & Van Nest, LLP
January 14, 2008

Page 4

confirmed that he understood that he was under your instruction to be truthful, honest and complete in response to any questions and issues we posed.

Materials Provided

The following materials are included:

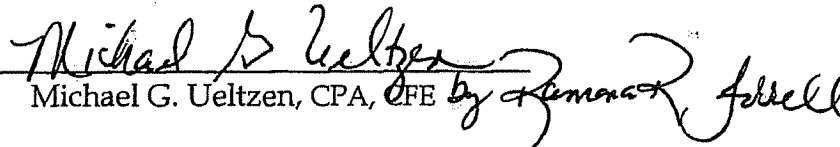
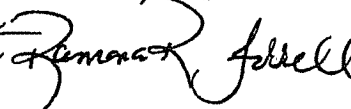
<i>Exhibit</i>	<i>Description</i>
A	Current Summary of Net Assets of the Fund
B	Detailed Analysis of the Current Assets of the Fund
C	Prior Assets No Longer Held By or In Existence of the Fund

In addition, we will be providing two binders of materials that will provide supporting documentation as it exists to reflect the cost, title records, proof of purchase and ownership, location, and current valuation information.

Should you have any questions, please call.

Sincerely,

UELTZEN & COMPANY, LLP

By: 
Michael G. Ueltzen, CPA, CFE by 

MGU:jer
Enclosures

Exhibit

A

EXHIBIT A

JAMES A. TRABULSE

Summary of Current Value of Known Assets of the Fund

Total Current Value of Known Assets Before Bank and Investment Accounts	\$ 4,844,538.76
Total Current Bank and Investment Accounts	<u>5,386,750.88</u>
Total Current Value of Known Assets of Fund	<u>\$ 10,231,289.64</u>

Exhibit B

EXHIBIT B
JAMES A. TRABULSE
 Accounting of Known Assets of the Fund

Asset Category	Asset Description	Date Acquired	Purchase Price	Source of Funds	Purchased From	Proof of Purchase	Ownership	Proof of Ownership	Location of Asset	Current Value	Valuation Date	Source of Valuation	Note
B-1.1 (2) Equipment	New Robert Tilt Tech	07/17/03	1,900.00	Fahy Financial	Hyster Sales Company	Machine Invoice	Fahy Financial Group	Machine Invoice	Catherine O'Reilly	\$		Representation of Mr. Trubule	
B-1.1 (3) Real Property	Real Property - Panama	06/14/05	172,903.00		Ingr De Collins, S.A., Republic of Panama	Land Notary form for the Republic of Panama	Non Amosmena Crepps AMI CA, Inc.	Land Notary form for the Republic of Panama	Panama Estates, Panama	172,903.00	01/10/06	Report prepared by the Law Office of Rainaldia Mata-Kelly	
B-1.1 (4) Real Property	Space 38 Mobile Home	06/26/02	35,000.00	Fahy Hedge Fund	Jose A. Flores & Pauls Campbell Flores	Sales Agreement - Mobile Home and Notice of Sale or Transfer, and copies of checks	Fahy Financial Group, Inc., registered to Barbara Powell	Certificate of Title issued 02/19/05	Sale's Mobile Home Park, 747 Lewelling Blvd., San Leandro, CA	1,267.00	01/07/08	Dept. of Housing and Community Development, NADA Appraisal Guide and letter of support from Jose Flores dated 1/18/08	
B-1.1 (5) Real Property	Space 40 Mobile Home	11/01/04	35,000.00	Fahy Hedge Fund	Richard McInosh	Copy of Home Owner's Insurance; Notice of Sale or Transfer, dated 01/03/05, copy of check	Fahy Financial Group, Inc., registered to IDT Trading	Certificate of Title issued 02/16/05 and Notice of Sale or Transfer	Sale's Mobile Home Park, 747 Lewelling Blvd., San Leandro, CA	2,853.00	01/07/08	Dept. of Housing and Community Development, NADA Appraisal Guide and letter of support from Jose Flores dated 1/18/08	
B-1.1 (6) Real Property	Space 45 Mobile Home	09/01/02	34,400.00	Fahy Hedge Fund	Jose A. Flores & Pauls Campbell Flores	Sales Agreement - Mobile Home, copies of checks	Fahy Financial Group, Inc., registered to Lawrence Sander	Certificate of Title issued 06/02/05 and Notice of Sale or Transfer dated 6/15/05 and executed on 4/7/07	Sale's Mobile Home Park, 747 Lewelling Blvd., San Leandro, CA	1,956.00	01/07/08	Dept. of Housing and Community Development, NADA Appraisal Guide and letter of support from Jose Flores dated 1/18/08	
B-1.1 (7) Real Property	Space 59 Mobile Home	07/12/03	37,695.00	Fahy Financial Group, Inc.	Sandy L. Carston	Sales Agreement - Mobile Home and copies of checks	Fahy Financial Group, Inc., registered to Cathy Dixon	Certificate of Title issued 9/04/05 and Notice of Sale or Transfer	Sale's Mobile Home Park, 747 Lewelling Blvd., San Leandro, CA	5,743.00	01/07/08	Dept. of Housing and Community Development, NADA Appraisal Guide and letter of support from Jose Flores dated 1/18/08	
B-1.1 (8) Real Property	Real Property - Sonoma, CA	01/19/07	600,000.00	Fahy Financial Group, Inc.	Greg and Julie Tebo	Buyer's Final Settlement Statement dated 01/19/07	Fahy Financial Group, Inc.	Grant Deed	4725 Northridge Drive, Sonoma, CA (Saitcoy Country Club)	491,590.00	04/06/07	Appraisal of Real Property Report by Robert Tullford as of 4/6/07 for \$206,500 and Modification of Deed of Trust with mortgage balance of \$215,000	
B-1.1 (9) Real Property	Real Property - Sonoma, CA	01/19/07	700,000.00	Fahy Financial Group, Inc.	UTRW Trust	Buyer's Final Settlement Statement dated 01/19/07	Fahy Financial Group, Inc.	Grant Deed	Lot #9 Skywalker Drive, Sonoma, CA (Saitcoy Country Club)	263,000.00	04/06/07	Appraisal of Real Property Report by Robert Tullford as of 4/6/07 for \$732,000 and Note Secured by Deed of Trust for \$469,000	
B-1.1 (10) Business Investment	2.5% Interest (Tier 1) 500 shares in Suntree Mining LP	07-09-2006			Suntree Mining LP	2006 3rd Quarter Report dated 10/12/06	Fahy Fund	Year 2007 Business Plan dated 12/30/06	504 Sun Tree Court, Roseville, CA	500.00	01/10/08	No formal valuation, value unknown	
B-1.2 (2) Real Property	Real Property - France	12/29/06	498,000.00	Fahy Fund write	Michel Criniere-Cose	Attestation of Samuel Chauveau, notary dated 4/6/07	Fahy Financial Group, Inc.	Attestation of Samuel Chauveau, notary	Town of Beauvoisy, La Pre d'Albion, La Tuillette, France	498,000.00	04/06/07	Attestation of Samuel Chauveau, notary dated 4/6/07 and 12/27/05 bank wire	
B-1.2 (3) Gems	Cultured South Sea Pearls						Fahy Financial Group, Inc.	Pearl Paradise Certified Appraisal		1,400,000.00	Dec 2007	Pearl Paradise Certified Appraisal	

Page 1 of 4
 Wilson & Company, LLP

EXHIBIT B
JAMES A. TRABULSE
 Accounting of Known Assets of the Fund

Blinder & Title #	Asset Category	Asset Description	Date Acquired	Purchase Price	Source of Funds	Purchased From	Proof of Purchase	Ownership	Proof of Ownership	Location of Asset	Current Value	Valuation Date	Source of Valuation	Note
B-1.2 (4)	Business Investment	Count Yogi Golf, Inc	09/01/05	100,000.00	Fahay Financial Group (estimated by Mr. Trabulse)			Fahay Fund	Preliminary Agreement Between Count Yogi Golf, Inc and FR or FCC (unsigned)		500.00	01/10/08		No formal valuation, value unknown
B-1.2 (5)	Rugs	181 (est) Rugs	11/11/06-12/13/06	759,285.00	Various; preliminary numbers as rug need to be verified	The Magic Carpet and other rug dealers	The Magic Carpet Appraisal dated 4/9/07	Fahay Financial Group, Inc	The Magic Carpet Appraisal dated 4/9/07	Various; not physically inspected/verified	1,129,170.00	04/06/07		The Magic Carpet Appraisal (without physical inspection)
B-1.2 (6)	Real Property	Real Property - Lot 1 of Indian Trails (Well)	11/29/07	289,000.00	Fahay Fund (represented by Mr. Trabulse)	Paul Jorgensen	Purchase Agreement and Deposit Receipt dated	Fahay Financial Group, Inc	Grant Deed	Lot 1 of Indian Trails; Nevada County, CA	289,000.00	08/22/07		Purchase Agreement and Deposit Receipt dated 6/22/07
B-1.2 (7)	Real Property	Real Property - Lot 2 of Indian Trails (Well)	11/29/07	289,000.00	Fahay Fund (represented by Mr. Trabulse)	Ester Trabulse	Buyer's Estimated Settlement Statement; Deed	Fahay Financial Group, Inc	Grant Deed	Lot 2 of Indian Trails; Nevada County, CA	149,000.00	08/27/07		Buyer's Estimated Settlement Statement; price \$289,000 less loan of \$140,000
B-1.2 (8)	Real Property	Real Property - Lots of Indian Trails (Well)	11/29/07	349,000.00	Fahay Fund (represented by Mr. Trabulse)	Erickson Realty, Ltd, and apousal transfer from Jose Esparza	Grant Deed and Interspousal Transfer Grant Deed	Ester Trabulse	Interspousal Transfer Grant Deed	Lot 3 of Indian Trails; Nevada County, CA	34,900.00	09/29/07		Buyer's Estimated Settlement Statement; price \$349,000 less loan of \$14,100
B-1.2 (9)	Gems	Sleeping Beauty Turquoise set in Sterling Silver	11/14/05	16,700.00	Fahay Financial Group	Twin Rocks Trading	Accounting records	Fahay Financial Group	Representation of Mr. Trabulse	Represented by Mr. Trabulse to be located in a safe in his residence at 375 3rd Avenue, Daly City, CA	16,700.00			Reflects cost, no formal valuation; Twin Rocks Trading Post special collection print out dated 10/28/05 above jewelry
B-1.2 (10)	Gems	Gems - Pink Tourmaline Crystals	Feb 2006	12,000.00				Fund	Representation of Mr. Trabulse	Represented by Mr. Trabulse to be with Douglas Designs c/o Angie Douglas at 17383 Sunset Blvd., #A130, Pacific Palisades, CA 90272	25,000.00	Mar 2007		Freedom Valley Gems handwritten appraisal dated 3/07
B-1.2 (11)	Gems	Gems - Aquamarine Large Crystals and Morganite Large Crystal in Mica Matrix	Oct 2005	15,000.00				Fund	Representation of Mr. Trabulse	Represented by Mr. Trabulse to be with Douglas Designs c/o Angie Douglas at 17383 Sunset Blvd., #A130, Pacific Palisades, CA 90272	25,000.00	Mar 2007		Freedom Valley Gems handwritten appraisal dated 3/07
B-1.2 (12)	Gems	Gems - Green Tourmaline Crystal	Oct 2005	25,000.00				Fund	Representation of Mr. Trabulse	Represented by Mr. Trabulse to be located in a safe in his residence at 375 3rd Avenue, Daly City, CA	40,000.00	Mar 2007		Freedom Valley Gems handwritten appraisal dated 3/07

79

EXHIBIT B
JAMES A. TRABULSE
 Accounting of Known Assets of the Fund

Block & Tab #	Asset Category	Asset Description	Date Acquired	Purchase Price	Source of Funds	Purchased From	Proof of Purchase	Ownership	Proof of Ownership	Location of Asset	Current Value	Valuation Date	Source of Valuation	Note
B-1.2 (13)	Business Investment	50% Partnership Interest in the Society of Saint Maximilian Kolbe	07/13/99			The Society of Saint Maximilian Kolbe	Partnership Agreement for the Society of Saint Maximilian Kolbe	Jim Trabulse	Email from Kathy Burke dated 4/13/07 and letter dated 4/20/07				Charity (society) per Mr. Trabulse	
B-1.2 (14)	Art - Paintings	Kathy Burke Investment						Fahy Fund			146,346.76	04/13/07	Letter from Kathy Burke dated 4/20/07 indicates a Euro value of 107,600.00	[6]
B-1.2 (15)	Genus	Honadama Prints (2)	06/21/06	9,924.06	Fahy Financial Group	Pearl Paradise	Accounting records	Fahy Financial Group	Representation of Mr. Trabulse	Represented by Mr. Trabulse to be located in a safe in his residence at 375 3rd Avenue, Daly City, CA	66,000.00	01/10/08	Representation of Mr. Trabulse, \$93,000 ea.	
B-1.2 (16)	Genus	Genus - Multiple investment grade stones	05/11/07	26,500.00				Fund	Representation of Mr. Trabulse	Represented by Mr. Trabulse to be located in a safe in his residence at 375 3rd Avenue, Daly City, CA	26,500.00	01/10/08	Representation of Mr. Trabulse	
B-1.2 (17)	Genus	Genus - Emerald and two sapphire stones	09/11/07	60,000.00				Fund	Representation of Mr. Trabulse	Represented by Mr. Trabulse to be located in a safe in his residence at 375 3rd Avenue, Daly City, CA	60,000.00	01/10/08	Representation of Mr. Trabulse	
B-1.2 (18)	Business Investment	Fabian Redrovin, Filmmaker									500.00	01/10/08	No formal valuation, value unknown	
B-1.2 (19)	Business Investment	Rena DIEU, Sculptor						Fahy Fund	Accounting records			01/10/08	A failed investment per Mr. Trabulse	
B-1.2 (20)	Business Investment	Biotech Solutions						Fahy Fund	Accounting records			01/10/08	A failed investment per Mr. Trabulse	

EXHIBIT B
JAMES A. TRABULSE
 Accounting of Known Assets of the Fund

Binder & Tab #	Asset Category	Asset Description	Date Acquired	Purchase Price	Source of Funds	Purchased From	Proof of Purchase	Ownership	Proof of Ownership	Location of Asset	Current Value	Valuation Date	Source of Valuation	Note	
B-1.2 (18)	Cash	Cash - small strand of pearls and earrings			Fahry Financial Group		Accounting records			Represented by Mr. Trabulse to be located in a safe in his residence at 378 3rd Avenue, Daly City, CA	590.00	01/10/08	No formal valuation, representation of Mr. Trabulse - pearls used for promotion purposes, no value		
B-1.2 (19)	Investment	Les Bordes Golf Membership	11/10/03	24,000.00	Fahry Fund		Representation of Mr. Trabulse and accounting records				590.00	01/10/08	No formal valuation, value unknown		
Total Current Value of Known Assets Before Bank and Investment Accounts															
B-1.2 (19)	Cash	Checking Account			Fahry Financial Group	Bank Statements	Bank of America 0049 6178-5114				198,842.57	01/11/08	1/11/08 print out of account statement balance		
B-1.2 (20)	Cash	Checking Account			Fahry Financial Group	Bank Statements	Bank of America 0049 6412-8846				32,085.95	01/11/08	1/11/08 print out of account statement balance		
B-1.2 (21)	Cash	Checking Account			Fahry Fund	Bank Statement - print out	US Bank account ending in 5359				126,337.28	01/11/08	01/11/08 print out of account statement balance		
B-1.2 (22)	Cash	Checking Account			ITD	Bank Statement - print out	US Bank account ending in 5375				117,558.52	01/11/08	01/11/08 print out of account statement balance		
B-1.2 (23)	Cash	Brokerage Account			Fahry Fund	Account statement - printout	Canaccord Capital account 500-418A-8 (CAD)				70,794.42	01/11/08	Print out of account statement balance of \$72,195 CAD (also references a USD fund account #680-418B-7 with a zero balance)	(b)	
B-1.2 (24)	Cash	Brokerage Account			International Trade & Data	Brokerage Statements	A.C. Edwards and Sons, Inc. 45989 3549-4127 (prior acct. 455-003569-009)				4,841,117.34	01/10/08 and 01/10/08	Printures and Stocks: 01/11/08 print out of account net liquidating value of \$3,307,048.57 and 1/10/08 report for current cash value of \$1,534,068.77		
Total Current Bank and Investment Accounts											\$	5,386,759.88			
Total Current Value of Known Assets of Fund											\$	10,231,289.64			

Note:
 (b) Euro exchange rate at April 20, 2007 was \$1.3601 (source: www.x-rates.com)
 (c) Canadian exchange rate at January 11, 2008 was \$0.9806 (source: www.x-rates.com)

Page 14 of 14
 Wilson & Company, LLP

31

Exhibit

C

EXHIBIT C
JAMES A. TRABULSE

Accounting of Prior Assets of Fund

Asset Category	Asset Description	Status
Vehicle	Vehicle - 1991 Mercedes 300C	Sold in 2004 for \$6,000 to \$8,000
Business Investment	VitaCor, Inc.	Company created by Mr. Trabulse in 2003; Bank of Hawaii account number 0032-001769 was closed in October 2007 and any funds returned to Mr. Trabulse
Business Investment	AMI Group, Inc.	Company created by Mr. Trabulse in 2003; Bank of Hawaii account number 0032-001750 was closed in October 2007 and any funds returned to Mr. Trabulse
Real Property	Real Property - Daly City, CA	No ownership, rental property
Gems	True North Gems	Canadian stock trade (IGX on TSX) in 2004 - liquidated and moved funds to Fahey Fund (\$25,000) and Canaccord Capital account (\$50,000)
Stock Investment	75,000 Shares Century Mining Corp	Stock investment liquidated and funds kept in Canaccord Capital account
Real Property	Apartment, Tempo Lodge, France	No ownership, rental used for business purposes
Gold	COMEX Gold Receipt #063536 - 101.56 troy ounces	Liquidated certificate and used funds to pay taxes
Gold	COMEX Gold Receipt #063537 - 101.70 troy ounces	Liquidated certificate and used funds to pay taxes
Gold	COMEX Gold Receipt #063538 - 102.92 troy ounces	Liquidated certificate and used funds to pay taxes
Gold	COMEX Gold Receipt #D41034 - 100.74 troy ounces	Liquidated certificate and used funds to pay taxes

EXHIBIT C

JAMES A. TRABULSE

Accounting of Prior Assets of Fund

Asset Category	Asset Description	Status
Cash	Euro T Bill	Purchased Dec. 20, 2006, liquidated and returned to Fund
Cash	Fixed Term Euro Currency Deposit (30 day)	Purchased in March, 2007 and liquidated in June, 2007 and used as personal compensation to pay taxes
Cash	Bank of the West 102-081031	Account closed and funds moved to US Bank
Cash	Bank of the West 102-091410	Account closed and funds moved to US Bank
Cash	Bank of the West 102-002573	Account closed and funds moved to US Bank
Cash	Bank of the West 102-000445	Account closed and funds moved to US Bank
Cash	Bank of the West 102-002375	Account closed and funds moved to US Bank
Cash	Iowa Grain Brokerage account	Account was dormant beginning in April, 2007 and closed in October, 2007

Source: Representations of Mr. Trabulse

Family and Friends distributed from Fahey Fund and from Fahey Financial Group, Inc.
Details on following worksheets

Summary

	Fahey	FFG
2001	2,600.00	
2002	3,000.00	
2003	79,363.47	39,653.05
2004	169,348.20	90,641.43
2005	49,500.00	226,928.61
2006	149,645.77	150,853.27
	453,457.44	508,076.36

SEE WORKSHEET Labeled 'Easter Trabluse' for items purchased through Fund bank accounts

Distributions From the Fahey Financial Group, Inc., Bank Accounts to Family, emphasis on Catherine O'Riley (spouse)

YEAR	DATE	Check # Check card	Amount	Paid to and reason
2001	No Family distributions			
	11.08.01	1231	2,600.00	Distribution to O'Riley
			2,600.00	
2002				
	01.16.02	1240	8,982.83	PHOTO EQUIPMENT for wedding and for photographer
	01.31.02	1243	3,400.00	PHOTO EQUIPMENT for wedding and for photographer
	02.20.02	1255	3,500.00	PHOTO EQUIPMENT for wedding and for photographer
	03.07.02	1256	1,000.00	PHOTO EQUIPMENT for wedding and for photographer
	06.12.02	1278	10,000.00	Distribution to O'Riley
	07.25.02	1300	15,000.00	Distribution to O'Riley
	08.26.02	Wire Out	17,480.64	PEARSONS SMALL ENGINE-wood chipper for home
	08.29.02	1310	10,000.00	Distribution to O'Riley
	12.18.02	1327	10,000.00	Distribution to O'Riley
			79,363.47	
2003	No Family distributions			
	01.22.03	Wire Out	2,000.00	Distribution to O'Riley
	04.23.03	1348	5,000.00	Distribution to O'Riley
	05.19.03	1357	10,000.00	Distribution to O'Riley
	06.06.03	9055	4,000.00	Eesa Mokri Rugs
	06.09.03	9007	7,000.00	Eesa Mokri Rugs
	07.21.03	1367	25,000.00	Distribution to O'Riley
	11.26.03	Wire Out	20,000.00	Distribution to O'Riley
	12.12.03	1381	8,000.00	Distribution to O'Riley
			79,363.47	
2004				
	07.16.02	1292	3,000.00	S. TRABULSE
			3,000.00	
	Catherine O'Riley			
		9080	8,500.00	Eesa Mokri Rugs
	02.24.04	1389	15,000.00	Distribution to O'Riley
	03.09.04	Wire Out	3,500.00	Garreck Beck Indian Pottery
	03.22.04	1393	15,000.00	Distribution to O'Riley
	04.23.04	Wire Out	15,000.00	Distribution to O'Riley
	05.06.04	Wire Out	15,000.00	Distribution to O'Riley
	06.28.04	Wire Out	3,850.00	Garreck Beck Indian Pottery
	07.20.04	Wire Out	15,000.00	Distribution to O'Riley
	07.26.04	Wire Out	2,500.01	BNP Pers
	08.18.04	9074	22,000.00	Eesa Mokri Rugs
	10.20.04	Bank Debit	23,000.00	Eesa Mokri Rugs
	12.14.04	Wire Out	4,998.19	BNP Pers
	12.16.04	Wire Out	3,000.00	Garreck Beck Indian Pottery
	12.21.04	Wire Out	20,000.00	Distribution to O'Riley
			166,348.20	
2005				
	02.23.05	Wire Out	25,000.00	Distribution to O'Riley
	08.15.05	Wire Out	12,000.00	BNP Distribution to O'Riley
	11.07.05	Wire Out	12,500.00	BNP Distribution to O'Riley
			49,500.00	
2006				
	06.14.06	Wire Out	24,000.00	Dolores Wilson nursing home for Trabulse Mother
	11.22.06	Wire Out	24,000.00	Dolores Wilson nursing home for Trabulse Mother
			48,000.00	
	Catherine O'Riley			
	04.17.06	Wire Out	65,000.00	O'Riley mortgage payoff
	06.14.06	Wire Out	12,500.00	At Home Theater
	06.28.06	Wire Out	9,999.99	BNP Distribution to O'Riley
	07.28.06	Wire Out	14,145.78	At Home Theater
			101,645.77	

Distributions From the Fahey Fund Bank Accounts to Family, emphasis on Catherine O'Riley (spouse)

YEAR	DATE	Check # Check card	Amount	Paid to and reason
2001	none			
2002	none			
2003	4/1/2003	117	3,000.00	Susan Trabulse
	10/10/2003	163	4,500.00	Susan Trabulse
			7,500.00	
	Catherine O'Riley			
		119	2,500.00	Anything in Canvas-O'Riley house
	4/24/2003	125	2,716.32	Anything in Canvas-O'Riley house
	6/3/03	132	5,000.00	Distribution to O'Riley
	6/27/03	141	10,000.00	Distribution to O'Riley
	6/27/03	142	10,000.00	Distribution to O'Riley
	12/12/2003	Checkcard	1,936.73	Nomad Rugs
			32,153.05	
2004	1/15/2004	164	4,500.00	Susan Trabulse
	3/26/2004	218	6,000.00	Susan Trabulse
	6/30/2004	231	6,000.00	Susan Trabulse
	9/30/2004	259	6,000.00	Susan Trabulse
			22,500.00	
	Catherine O'Riley			
	1/27/2004	192	5,000.00	Dabbah Jewel-emeralds to Easter
	2/17/2004	201	1,500.00	Rock our World
	2/17/2004	200	5,083.50	Rock our World
	2/17/2004	Checkcard	5,000.00	United Air
	2/18/2004	202	1,700.00	Jim Trabulse - Gems
	2/23/2004	Checkcard	908.39	Travel
	6/7/2004	225	15,000.00	Distribution to O'Riley
	6/25/2004	233	3,175.00	Blue Mountain Trading-personal
	6/25/2004	234	870.00	Distribution to O'Riley
	8/24/2004	238	15,000.00	Distribution to O'Riley
	8/31/2004	249	1,500.00	J. Trabulse Indian Jewelry
	9/13/2004	251	10,000.00	Distribution to O'Riley
	10/7/2004	Checkcard	643.66	Blue Mountain Trading-Indian Jewelry
	11/17/2004	Checkcard	1,080.28	Air France
	11/22/2004	Checkcard	242.51	Garrick Beck - Stone O'Riley
	12/2/2004	Checkcard	300.38	Windhorse Rugs
	12/8/2004	Checkcard	1,137.71	United Air
			68,141.43	
2005	1/19/2005	267	6,000.00	Susan Trabulse
	4/5/2005	313	4,500.00	Susan Trabulse
	4/14/2005	315	1,500.00	Susan Trabulse
	6/29/2005	342	6,000.00	Susan Trabulse
	9/27/2005	379	7,500.00	Susan Trabulse
			25,500.00	
	Catherine O'Riley			
	2/7/2005	Checkcard	3,972.88	Mike's Tools
	2/8/2005	Checkcard	1,000.00	Rock our World-geodes for O'Riley
	2/9/2005	Checkcard	2,250.00	Alishah Rugs & Art-O'Riley
	2/9/2005	286	10,000.00	Distribution to O'Riley
	2/14/2005	Checkcard	885.00	Gemas N.O.-Ring-O'Riley
	2/17/2005	281	1,100.00	Natural Stones-gem O'Riley
	2/24/2005	292	5,317.85	Rock our World-geode O'Riley
	3/17/2005	303	36,355.85	Import Motors used 2004 auto
	3/30/2005	314	15,000.00	Distribution to O'Riley
	4/19/2005	322	15,000.00	Distribution to O'Riley
	5/31/2005	332	15,000.00	Distribution to O'Riley
	6/3/2005	Checkcard	524.00	Gemday Jewelers-O'Riley
	6/13/2005	Checkcard	745.00	Gemday Jewelers-O'Riley
	6/16/2005	Checkcard	269.00	Gemday Jewelers-O'Riley
	6/17/2005	Checkcard	524.00	Gemday Jewelers-O'Riley
	6/22/2005	Checkcard	327.00	Gemday Jewelers-O'Riley
	6/30/2005	348	15,000.00	Distribution to O'Riley
	6/30/2005	338	1,305.00	Esalen
	7/28/2005	Checkcard	149.90	Gemday Jewelers-O'Riley

8/3/2005	Checkcard	59.85	Gemday Jewelers-O'Riley
8/10/2005	Checkcard	1,704.85	Air France
8/22/2005	Checkcard	288.73	Mike's Tools-O'Riley house
9/7/2005	380	15,000.00	Distribution to O'Riley
11/1/2005	389	15,000.00	Distribution to O'Riley
11/3/2005	388	7,367.00	Blue Mountain Trading-Indian Jewelry
11/7/2005	390	10,000.00	Distribution to O'Riley
11/14/2005	393	7,000.00	Magic Carpet-rugs to O'Riley
11/14/2005	Checkcard	2,012.20	Magic Carpet-rugs to O'Riley
11/14/2005	Checkcard	2,708.18	Magic Carpet-rugs to O'Riley
11/15/2005	394	5,000.00	Distribution to O'Riley
11/25/2005	Checkcard	4,222.22	Magic Carpet-rugs to O'Riley
11/28/2005	Checkcard	6,340.00	Unique Gems and Jewelry-To O'Riley
		201,428.61	

2006

1/11/2006	452	7,500.00	S. Trabulse
2/28/2006	468	2,000.00	M. Goodman
4/3/2006	512	5,000.00	M. Goodman
5/8/2006	527	1,500.00	M. Goodman
6/26/2006	544	8,500.00	S. Trabulse
6/29/2006	552	1,500.00	M. Goodman
7/25/2006	558	1,000.00	M. Goodman
7/28/2006	562	1,500.00	M. Goodman
8/30/2006	611	1,500.00	M. Goodman
9/28/2006	601	1,500.00	M. Goodman
9/29/2006	564	7,500.00	S. Trabulse
		39,000.00	

Catherine O'Riley

1/3/2006	CheckCard	158.00	Hawaiian Air
1/3/2006	CheckCard	158.00	Hawaiian Air
1/9/2006	459	25,000.00	Distribution to O'Riley
1/17/2006	CheckCard	1,860.82	Jim Saylor Jewelers-pearts to O'Riley
1/17/2006	CheckCard	3,655.00	Jim Saylor Jewelers-pearts to O'Riley
1/20/2006	CheckCard	885.42	Jim Saylor Jewelers-pearts to O'Riley
1/20/2006	CheckCard	1,414.40	Jim Saylor Jewelers-pearts to O'Riley
1/20/2006	CheckCard	2,145.81	Savage Pearls-pearts to O'Riley
1/25/2006	CheckCard	1,246.88	Hawaiian Trading-pearts to O'Riley
1/26/2006	CheckCard	411.46	Hawaiian Trading-pearts to O'Riley
3/20/2006	470	2,007.00	Magic Carpet-rugs to O'Riley
3/28/2006	474	2,147.50	Magic Carpet-rugs to O'Riley
4/11/2006	517	15,000.00	Distribution to O'Riley
6/29/2006	548	20,000.00	Distribution to O'Riley
7/3/2006	554	10,000.00	Distribution to O'Riley
7/31/2006	Checkcard	7,659.17	Air France
8/28/2006	606	1,610.63	Magic Carpet-rugs to O'Riley
9/19/2006	567	15,000.00	Distribution to O'Riley
9/25/2006	Checkcard	1,493.18	Air France
		111,853.27	

The following are or have been in the possession of Easter Trabulse.
And were purchased with fund held in Fahey Bank accounts.

Easter Trabulse

	QTY	Cost
Pearl Strands		
One Akoya	1	3,000.00
Baroque Pearls	3	6,000.00
Freshadama	4	1,600.00
Ring	1	500.00
Earrings	4	3,200.00
Jewelry		
Necklace-peridot	1	800.00
Pendant tourmaline	1	900.00
rings	16	12,800.00
Rugs		
(on loan from collection)		
Baktiari	1	
Harise	1	
Personal	10	14,000.00
Auto 1994 BMW 5301	Aug-04	9,500.00
emeralds (Tucson Gem show)	2004	
earrings		3,000.00
crystal (loose)		1,000.00
Espresso machine + grinder)	2007	1,600.00
Furniture		
tea chest		375.00
chest of drawers	2	1,350.00
dining table		1,200.00
book case		600.00
matress		1,700.00
sofa		495.00
chairs		1,725.00
		65,345.00