



**INSTITUTIONAL FINANCIAL ADVISORS, INC.**  
**Expenses by Vendor Summary**  
January through December 2002

Jan - Dec 02

[REDACTED]

[REDACTED]

**INSTITUTIONAL FINANCIAL ADVISORS, INC.**  
**Expenses by Vendor Summary**  
January through December 2002

Jan - Dec 02

[REDACTED]

[REDACTED]

INSTITUTIONAL FINANCIAL ADVISORS, INC.

Expenses by Vendor Summary

January 1 through December 1, 2001

Jan 1 - Dec 1, 01

558.00  
21.29  
300.00  
415.00  
45.00  
298.93  
15.00  
150.00  
25,390.83  
298.52  
8,275.49  
6,240.73  
1,324.18  
1,289.68  
1,184.41  
688.57  
221.56  
130.00  
39.00  
13,140.00  
323.64  
151.01  
1,777.22  
85.00  
149.16  
3,096.40  
428.58  
37.95  
1,852.60  
2,800.00  
1,000.00  
530.00  
56.82  
-22,000.00  
129.85  
151.27  
1,500.00  
15.00  
4,000.00  
1,758.67  
105.00  
5.00  
416.39  
55.00  
300.00  
2,611.99  
2,118.50  
87.04  
354.70  
-129,724.50  
10.00  
65.00  
269.75  
80.42  
19.99  
84.84  
198.62  
450.00  
19,414.61  
15.15  
123,666.67  
8,198.91  
1,678.14  
28.62  
203.60

INSTITUTIONAL FINANCIAL ADVISORS, INC.

Expenses by Vendor Summary

January 1 through December 1, 2001

Jan 1 - Dec 1, 01

2,500.00  
2,790.00  
-112.89  
17,365.70  
11,355.93  
77.95  
800.00  
2,230.64  
32.80  
507.01  
245.00  
666.82  
681.59  
735.00  
2,893.84  
40.00  
111.86  
14,989.42  
525.94  
1,824.00  
24.95  
14.97  
590.00  
69.00  
164.00  
44.95  
389.70  
10,740.00  
431.30  
150.00  
100.00  
860.00  
55.00  
339.74  
475.00  
248.99  
500.00  
92.93  
1,215.40  
179.00  
117.70  
4,000.00  
144.64  
305.98  
129.25  
60.00  
21.77  
7,267.25  
25.00  
399.00  
19.97  
99.00  
100.00  
30.00  
19.64  
97.64  
7,279.34  
63.97

THE FAMILY READING PROGRAM

46.41

1,057.00  
53.46  
50.00  
990.07  
1,000.00