

# **EXHIBIT F**

**INSTITUTIONAL FINANCIAL ADVISORS, INC.**  
**Vendor QuickReport**  
 January 1, 1996 through October 2, 2006

4:02 PM  
 10/02/06

Type	Date	Num	Memo	Account	Cir	Split	Amount
<b>RESULTANT CORPORATION</b>							
Check	7/17/1997	1189		1000 · KEY BANK	X	5400 · CONSULTING SERVICES	-23,236.81
Check	8/20/1997	1231		1000 · KEY BANK	X	5400 · CONSULTING SERVICES	-8,356.21
Check	10/20/1997	1289		1000 · KEY BANK	X	5400 · CONSULTING SERVICES	-13,208.60
Check	10/31/1997	1311		1000 · KEY BANK	X	5400 · CONSULTING SERVICES	-9,557.36
Check	11/19/1997	1342		1000 · KEY BANK	X	5400 · CONSULTING SERVICES	-10,000.00
Check	12/3/1997	1378		1000 · KEY BANK	X	5400 · CONSULTING SERVICES	-3,500.00
Check	12/15/1997	1388		1000 · KEY BANK	X	5400 · CONSULTING SERVICES	-500.00
Check	12/15/1997	1389		1000 · KEY BANK	X	5400 · CONSULTING SERVICES	-3,063.66
Check	2/10/1998	1476		1000 · KEY BANK	X	5400 · CONSULTING SERVICES	-11,468.34
Check	2/10/1998	1477		1000 · KEY BANK	X	5400 · CONSULTING SERVICES	-7,000.00
Check	3/16/1998	1516		1000 · KEY BANK	X	5400 · CONSULTING SERVICES	-20,679.41
Check	4/7/1998	1546		1000 · KEY BANK	X	5400 · CONSULTING SERVICES	-13,807.01
Check	4/22/1998	1554		1000 · KEY BANK	X	5400 · CONSULTING SERVICES	-8,895.62
Check	5/22/1998	1600		1000 · KEY BANK	X	5400 · CONSULTING SERVICES	-10,769.93
Check	6/9/1998	1615		1000 · KEY BANK	X	5400 · CONSULTING SERVICES	-9,780.00
Check	6/25/1998	1634		1000 · KEY BANK	X	5400 · CONSULTING SERVICES	-10,345.54
Check	7/6/1998	1655		1000 · KEY BANK	X	5400 · CONSULTING SERVICES	-4,559.00
Check	7/20/1998	1672		1000 · KEY BANK	X	5400 · CONSULTING SERVICES	-3,994.32
Check	9/4/1998	1714		1000 · KEY BANK	X	5400 · CONSULTING SERVICES	-5,284.96
Check	9/14/1998	1723		1000 · KEY BANK	X	5400 · CONSULTING SERVICES	-9,805.54
Check	10/12/1998	1748		1000 · KEY BANK	X	5400 · CONSULTING SERVICES	-8,960.00
Check	11/3/1998	1811		1000 · KEY BANK	X	5400 · CONSULTING SERVICES	-11,862.86
Check	11/24/1998	1836		1000 · KEY BANK	X	5400 · CONSULTING SERVICES	-8,575.00
Check	12/3/1998	3021		1000 · KEY BANK	X	5400 · CONSULTING SERVICES	-15,995.43
Check	12/18/1998	3053		1000 · KEY BANK	X	5400 · CONSULTING SERVICES	-9,813.31
Check	1/1/1999	3118		1000 · KEY BANK	X	5400 · CONSULTING SERVICES	-6,123.50
Check	1/8/1999	3090		1000 · KEY BANK	X	5400 · CONSULTING SERVICES	-8,303.71
Check	2/9/1999	3145		1000 · KEY BANK	X	5400 · CONSULTING SERVICES	-8,452.33
Check	3/9/1999	3185		1000 · KEY BANK	X	5400 · CONSULTING SERVICES	-3,894.08
Check	3/9/1999	3186		1000 · KEY BANK	X	5400 · CONSULTING SERVICES	-4,766.09
Check	3/19/1999	50043	Invoice # 500041	2000 · ACCOUNTS ...	X	5400 · CONSULTING SERVICES	-8,174.72
Check	3/19/1999	50043	Invoice # 500042	2000 · ACCOUNTS ...	X	5400 · CONSULTING SERVICES	-9,180.20
Bill	3/19/1999	3213	INVOICE # 500043	1000 · KEY BANK	X	2000 · ACCOUNTS PAYABLE	-9,180.20

1189

3.525145614 92

Z J AND ASSOCIATES, INC.  
CERTIFIED PUBLIC ACCOUNTANTS  
7519 MENTOR AVE., SUITE 114 PH. 216-918-3829  
MENTOR, OH 44060

6-10835  
410

520154950 01 1228 DATE 7-17-97

\$23,236 81  
DOLLARS

Pay to the order of *Resulant Corporation*  
Three Thousand Two Hundred Thirty-Six 81/100

Account number on back  
 Check on back

KeyBank National Association  
Cleveland, Ohio 44114  
1-800-KEY2YOU



*James E. Jelinek*

FOR

⑈001189⑈ ⑆041001039⑆ 010351000046⑈ ⑆0002323681⑈

PAY TO THE ORDER OF  
THE HUNTINGTON NATIONAL BANK  
CHARDON, OHIO 44024  
▶ 041215032 ◀  
FOR DEPOSIT ONLY  
RESULTANT CORPORATION  
01635145614

HUNTINGTON NATL BK >041215032< JY '97 21  
PARMERS CH 101 W 130TH ST  
CHARDON OH 44024  
07-21-97  
01635145614

# 1 5 1 3 5 7 8 6

1342

**Z J AND ASSOCIATES, INC.**  
CERTIFIED PUBLIC ACCOUNTANTS  
7519 MENTOR AVE., SUITE 114 PH. 216-918-3829  
MENTOR, OH 44060

6-103-05  
410

510037714-0145681E 11-19-87

PAY TO THE ORDER OF *Resultant Corporation*

\$ 10,000.00

*Ten Thousand 00/100*

DOLLARS

KeyBank National Association  
Cleveland, Ohio 44114  
1-800-KEY2YOU



*Zjuro [Signature]*

FOR

⑈001342⑈ ⑈041001039⑈ 0103510000⑈ ⑈0001000000⑈

PAY TO THE ORDER OF  
THE HUNTINGTON NATIONAL BANK  
CHARDON, OHIO 44024  
▶ 041215032 ◀  
FOR DEPOSIT ONLY  
RESULTANT CORPORATION  
01635145614

6-103  
HUNTINGTON NATL BK  
101 W 130TH ST  
CHARDON OH 44024  
11-20-97  
PAID  
041215032  
01635145614

1476

9-103,35  
410

**Z J AND ASSOCIATES, INC.**  
CERTIFIED PUBLIC ACCOUNTANTS  
7519 MENTOR AVE., SUITE 114 PH. 216-918-3829  
MENTOR, OH 44060

1635145614 02  
DATE 7/10/97

520019342 01 3139

\$ 11,468.34

PAY TO THE ORDER OF

*Resultant Corporation*

*Eleven Thousand Four Hundred Sixty Eight 34/100*

DOLLARS



*[Signature]*

FOR

MP

⑆001476⑆ ⑆041001039⑆ 010351000046⑆ ⑆0001146834⑆

PAY TO THE ORDER OF  
THE HUNTINGTON NATIONAL BANK  
CHARDON, OHIO 44024  
▶ 041215032 ◀  
FOR DEPOSIT ONLY  
RESULTANT CORPORATION  
01635145614

041215032 FB 03 11  
HUNTINGTON NATL BK >041215032  
PARMA, OHIO 44134  
5500 W 130TH ST  
CHARDON, OHIO 44024  
02-11-98  
0410-0295-7

44024



1516

Z J AND ASSOCIATES, INC.  
7325 PRODUCTION DR.  
MENTOR, OH 44060

1025145514 02

6-103,95  
410

PAY TO THE ORDER OF

*Resultant Corporation*

510038630 01 1454

DATE *8/16/98*

\$ *29,679.41*

*Twenty- Thousand Six Hundred Seventy-Nine and 41/100*

DOLLARS

Security Features  
VOID ON BACK



KeyBank National Association  
Cleveland, Ohio 44114  
1-800-KEY2YOU

*James E. John*

FOR *cash \$5000.00 5000.00 5000.00*

MP

⑈001516⑈ ⑆041001039⑆ 010351000046⑈ ⑆0002067941⑈

PAY TO THE ORDER OF  
THE HUNTINGTON NATIONAL BANK  
CHARDON, OHIO 44024  
▶ 041215032 ◀  
FOR DEPOSIT ONLY  
RESULTANT CORPORATION  
01635145614

HUNTINGTON NATL BK  
PARMA, OH 6101 W 130TH  
510038630 03-23-98  
>041215032<  
SWMM4449  
1537453

1600

3635145614 02

Z J AND ASSOCIATES, INC.  
7325 PRODUCTION DR.  
MENTOR, OH 44060

6-103-35  
410

520037470 01 261 DATE 5-22-98

PAY TO THE ORDER OF *Resultant Corp*

\$ 10,768.93

*Ten Thousand Seven Hundred Sixty-Eight 93/100*

DOLLARS  Check name must appear on back.



KeyBank National Association  
Cleveland, Ohio 44114  
1-800-KEY2YOU

*James John*

FOR

⑈001600⑈ ⑆041001039⑆ 010351000045⑈ ⑈0001076893⑈

**FOR DEPOSIT ONLY**

HUNTINGTON NATL BK & TRST  
PARMA, OH 6101 W 130TH ST  
520037470 05-26-98

>041215632

NY 05-26

0410-01-03-1

411775874

1634

6-103  
410

1615145514 02

520102418 01 585DATE

6-25-98

\$10,345.54

DOLLARS

Z J AND ASSOCIATES, INC.  
7325 PRODUCTION DR.  
MENTOR, OH 44060

PAY TO THE ORDER OF *Resident Corporation*

*Ten Thousand Three Hundred Forty-Five 54/100*



KeyBank National Association  
Cleveland, Ohio 44114  
1-800-KEY2YOU

*James Johnson*

FOR *INV# 500027*

⑆001634⑆ ⑆041001039⑆ 010351000046⑆

⑆0001034554⑆

MP

FOR DEPOSIT ONLY  
01635145614  
RESULTANT CORPORATION  
FOR DEPOSIT ONLY  
▶ 041215032 ▶  
CHARDON, OHIO 44024  
THE HUNTINGTON NATIONAL BANK  
PAY TO THE ORDER OF

HUNTINGTON NATL BK >041215032<E '98' 26  
PARMA, OH 6101 W 130TH ST  
520102418 06-26-98 0410-0100-4

001100

1289

100510344 02

Z J AND ASSOCIATES, INC.  
CERTIFIED PUBLIC ACCOUNTANTS  
7519 MENTOR AVE., SUITE 114 PH. 216-918-3829  
MENTOR, OH 44060

6-103,35  
410

DATE 10-20-97

⑆20116155 01 154⑆

\$13,208.60

DOLLARS

PAY TO THE ORDER OF Resultant Corporation

Thirteen Thousand Two Hundred Eight 60/100



*James E. Johnson*

FOR

MP

⑆001289⑆ ⑆041001039⑆ 010351000046⑆

⑆0001320860⑆

FOR DEPOSIT ONLY  
RESULTANT CORP

DT 97 20

>04121032<

ST

HUNTINGTON NATL BK  
PARMA, OH 43051  
52016155 10-20-97

130TH ST

10-20-97

10-20-97

10-20-97

10-20-97

# 14424804