



LONE WOLF

REAL ESTATE TECHNOLOGIES

REALTY MANAGEMENT SYSTEM
(RMS)

Sample Reports – U.S.A.

TABLE OF CONTENTS

Listing Reports

1.2.1.2 Listing Inventory Report 3
1.2.2.2 Listing Expense Report 4
1.2.1.7 Listing by Agent Report 5

Transaction Reports

2.1. Transaction Record Sheet 6
2.P.1.2 Transaction Action Report 7
2.P.2 Pending Transaction Report 8
2.P.3 Transaction Register Report 9
2.P.8 Manager’s Transaction Report 10
3.8 Escrow Reconciliation 11
3.8 Escrow Reconciliation Ledger 12
3.6 Escrow Ledger 13

Accounts Payable Reports

5.1 Allocation of Invoice Entry 14
5.6.1 Detailed Aging Report 15
5.2.M A/P Check Listing 16

Agent Billing

8.6.1 Agent Expense Statement 17
8.6.6 Agent Expenses Uncovered 18
8.6.A Agent Expense Annual Summary 19
8.6.5 Expense Listing by Chargeable Item 20

Agent Communication

2.L.2 Leads Production Report 21
8.5.9 Fee Target Report 22
8.5.P Transaction Production Report 23
8.7.1 Agent Payroll History 24
8.B.3 Agent Budget Report 25

Fundamental Management Tools

2.P.4.1 Agent Ranking by Commission 26
2.P.5.3 Source of Business Report 27
2.P.5.6 Commission Cutting Report 28
2.P.5.9 Business Analysis Report 29
2.P.C.1 Commissions with Other Broker Report 30
2.P.C.2 Other Contact Activity Report 31
8.5.C Agent Prior Year Comparison-By Commission 32
8.F.2 Net Worth Report 33
8.F.2 Agent Net Worth Summary Report 34
8.F.8 Agent Value Report 35
8.F.P Agent Performance Analysis 36

Financial Reports

F.S Cash Status Report 37
F.4.1 Financial Statement 38
F.4.3 Annual Income Statement 40
F.4.4 Multi Office Income Statement 42

Lone Wolf Real Estate Technologies

[1.2.1.2]

Detailed Listing Inventory Report - All Offices

060065	350 Union Blvd	Tallahassee	Map:	Listing: \$102,000.00
MLS: 129685	Agent: Jones, Claire	Office #: (863)333-1212		List Date: 02/09/2009
BR: 3	BA: 1.50	Age: 25	Sqft: 1575	Zone: Lot Size: 1 LDM: 80x150 # of Un/Complx: 0
Financing:			Fee: 0.00	
Show:	Occu: Mr. George Burns		Ph: (789)797-7777	L/B: 22145 Comm: 3.00%
Features:	Split Level			
Spec Shw:	Call for Lockbox Combo			
Seller:	George Burns			
060064	6456 Fountain Street	Avon Park	Map:	Listing: \$189,000.00
MLS: 798777	Agent: Jones, Claire	Office #: (863)333-1212		List Date: 02/09/2009
BR: 4	BA: 2	Age: 10	Sqft: 2620	Zone: Lot Size: 1 LDM: 120x200 # of Un/Complx: 1
Financing:			Fee: 140.00	
Show:	Occu: Regina Smith		Ph: (789)789-7977	L/B: 21456 Comm: 3.00%
Features:	Living Room, Family Room, Den, Breakfast Nook			
Spec Shw:	Call for Lockbox Combo located on side door.			
Seller:	Regina Smith			
060063	1325 Wishing Well Lane	Cape Coral	Map:	Listing: \$479,000.00
MLS: 626255	Agent: Hansen, Mike	Office #: (863)333-1212		List Date: 02/09/2009
BR: 3	BA: 1.50	Age: 15	Sqft: 2162	Zone: Lot Size: 0 LDM: 75x120 # of Un/Complx: 0
Financing:			Fee: 0.00	
Show:	Occu: Ben Jones		Ph: (798)798-7987	L/B: 225478 Comm: 3.00%
Features:	Newer Roof, 2 Story, Atrium, Guest Room			
Spec Shw:	Cat on Property. Lockbox on side door.			
Seller:	Ben Jones			
060062	1325 Newhall Ave	Miami	Map:	Listing: \$255,000.00
MLS: 528966	Agent: Hansen, Mike	Office #: (863)333-1212		List Date: 02/09/2009
BR: 4	BA: 2	Age: 25	Sqft: 1075	Zone: Lot Size: 1 LDM: 100x150 # of Un/Complx: 0
Financing:			Fee: 0.00	
Show:	Occu: Martin Reid		Ph: (798)797-9777	L/B: 798798 Comm: 3.00%
Features:	Needs TLC, Security System Owned, Water Softener Owned, Fireplace In Living Room, Fireplace In Master Bdrm.			
Spec Shw:	Call for Lockbox			
Seller:	Martin Reid			
060061	100 Island Pond	Orlando	Map:	Listing: \$367,000.00
MLS: 451112	Agent: Sousa, Geoff	Office #: (863)333-1212		List Date: 02/09/2009
BR: 4	BA: 2	Age: 15	Sqft: 2075	Zone: Lot Size: 1 LDM: 150x200 # of Un/Complx: 0
Financing:			Fee: 0.00	
Show:	Occu: Sarah Smith		Ph: (798)797-9877	L/B: 123456 Comm: 3.00%
Features:	Hardwood Floors, Sauna			
Spec Shw:	Call first. Lockbox Code			
Seller:	Sarah Smith			
060059	86 Foxgrove Drive	Tampa	Map:	Listing: \$142,000.00
MLS: 562355	Agent: Traverse, Jason	Office #: (863)333-1212		List Date: 02/09/2009
BR: 2	BA: 1	Age: 30	Sqft: 1050	Zone: Lot Size: 1 LDM: 200x300 # of Un/Complx: 0
Financing:			Fee: 0.00	
Show:	Occu: Jeff Vanderpool		Ph: (798)797-7777	L/B: 789996 Comm: 3.00%
Features:	2 Story, Living Room, Family Room, Rec. Room, Workshop			
Spec Shw:	Call for Lockbox Combo			
Seller:	Jeff Vanderpool			

Lone Wolf Real Estate Technologies

[1.2.2.2]

Listing Expense Report - All Offices
From January 01, 2009 To February 09, 2009
Grouped By Listing

Date	Description	Vend#	Invoice#	Who Paid	Qty	Amount	Total
060059 86 Foxgrove Drive							
520 Traverse, Jason							
02/09/2009	Lawn Maintenance	GREEN	45679879	Agent	1.00	45.00	45.00
Listing Totals: Agent Paid:		45.00	Company Paid:		0.00	45.00	
060060 18 Bishop Ave							
502 Elliott, Tammy							
01/01/2009	Lawn Maintenance	GREEN	565656	Company	1.00	45.00	45.00
Listing Totals: Agent Paid:		0.00	Company Paid:		45.00	45.00	
060061 100 Island Pond							
519 Sousa, Geoff							
02/09/2009	Lawn Maintenance	SIG001	797987	Agent	1.00	150.00	150.00
Listing Totals: Agent Paid:		150.00	Company Paid:		0.00	150.00	
060062 1325 Newhall Ave							
506 Hansen, Mike							
02/09/2009	Lawn Maintenance	GREEN		Company	1.00	45.00	45.00
02/09/2009	Lawn Maintenance	SIG001		Company	1.00	150.00	150.00
Listing Totals: Agent Paid:		0.00	Company Paid:		195.00	195.00	
060063 1325 Wishing Well							
506 Hansen, Mike							
02/09/2009	Lawn Maintenance	SIG001		Company	1.00	150.00	150.00
Listing Totals: Agent Paid:		0.00	Company Paid:		150.00	150.00	
060064 6456 Fountain Street							
515 Jones, Claire							
02/09/2009	Lawn Maintenance	SIG001	467897	Agent	1.00	150.00	150.00
Listing Totals: Agent Paid:		150.00	Company Paid:		0.00	150.00	
060065 350 Union Blvd							
515 Jones, Claire							
01/15/2009	Lawn Maintenance	GREEN		Company	1.00	45.00	45.00
02/09/2009	Lawn Maintenance	SIG001		Company	1.00	150.00	150.00
Listing Totals: Agent Paid:		0.00	Company Paid:		195.00	195.00	
060066 12 Stone Road							
505 Kuhn, George							
02/09/2009	Lawn Maintenance	GREEN		Agent	1.00	45.00	45.00
01/01/2009	Lawn Maintenance	GREEN		Company	1.00	150.00	150.00
Listing Totals: Agent Paid:		45.00	Company Paid:		150.00	195.00	
060067 100 Ridgeway Street							
504 Patterson, Norah							
02/09/2009	Lawn Maintenance	SIG001		Company	1.00	150.00	150.00
Listing Totals: Agent Paid:		0.00	Company Paid:		150.00	150.00	
Report Totals: Agent Paid:		390.00	Company Paid:		885.00	1,275.00	

Lone Wolf Real Estate Technologies

Listings By Agents - Available, Cond. Sale/Pending

Detail Format - Sorted By Agent Name

Listing Date From January 01, 2009 To December 31, 2009

Agt #	Name	Listing #	Address	City	Expiry	Type	Lot/Unit	Beds	Baths	Sq. Ft.	MLS #	Price	Status
502	Elliott, Tammy	060060	18 Bishop Ave	Avon Park	02/28/2009	COMMERC	0.00	0	0.00	1,050	465778	202,000.00	Available
506	Hansen, Mike	060063	1325 Wishing Well Lane	Cape Coral	02/09/2009	RESIDENTIA	0.00	3	1.50	2,162	626255	479,000.00	Available
		060062	1325 Newhall Ave	Miami	02/01/2009	RESIDENTIA	0.00	4	2.00	1,075	528966	255,000.00	Available
515	Jones, Claire	060065	350 Union Blvd	Tallahassee	07/01/2009	RESIDENTIA	0.00	3	1.50	1,575	129685	102,000.00	Available
		060064	6456 Fountain Street	Avon Park	05/01/2009	RESIDENTIA	0.00	4	2.00	2,620	798777	189,000.00	Available
505	Kuhn, George	060066	12 Stone Road	Tampa	07/01/2009	COMMERC	0.00	0	0.00	35,000	582536	899,000.00	Available
504	Patterson, Norah	060067	100 Ridgeway Street 75	Orlando	09/01/2009	COMMERC	0.00	0	0.00	2,500	465789	233,000.00	Available
519	Sousa, Geoff	060061	100 Island Pond	Orlando	02/09/2009	RESIDENTIA	0.00	4	2.00	2,075	451112	367,000.00	Available
520	Traverse, Jason	060059	86 Foxgrove Drive	Tampa	03/01/2009	RESIDENTIA	0.00	2	1.00	1,050	562355	142,000.00	Available

Property:

85 Foxborough Drive

Type: RESIDENTIAL

Manhattan, NY 10128

Class.: AGENT DOUBLE ENDER

Status: Closed

Offer Date: December 15, 2008

Entry Date: February 03, 2009

No Conditions

Firm Date: December 15, 2008

Close Date: February 01, 2009

Settlement Date: February 01, 2009

Contacts:

Type	Side Name	Phone #	Address	Contact	Work/Fax
Buyer	S George Smith	(888)267-3724	85 Foxborough Drive, Manhattan, NY, 10128		
Seller	L Angie Hart	(788)855-9666	951 Main Street, Manhattan, NY		() -
Lawyers	L Walsh & Calohun	(416)889-8989	55 Queens Way, Minneapolis, MN	Jim Walsh	(416)882-5555
Lawyers	S Walters & Dunhop	(416)444-4444	85 Northfield Drive, Minneapolis, MN	Jim Walters	(416)444-4445

Deposit:

Bank Account	Date	Amount	Int. Included	Received	Int. Bearing	Held By	Received From
Trust	12/15/2008	\$5,000.00	\$0.00	Y	N	Lone Wolf Real Estate Technologies	George Smith

Financial:

Selling Price: \$475,000.00 Listing Comm. Rate: 3.00% Selling Comm. Rate: 3.00% A/R: \$23,500.00

Income	Listing	Listing Other	Selling	Selling Other	Sub-Total	TAX	Total
Commission	\$14,250.00	\$0.00	\$14,250.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00
Base Office Commission	\$14,250.00	\$0.00	\$14,250.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00
Agents							
(A) 507 - Kew, Chris	\$10,750.00	\$0.00	\$0.00	\$0.00	\$10,750.00	\$0.00	\$10,750.00
(B) 507 - Kew, Chris	\$0.00	\$0.00	\$12,750.00	\$0.00	\$12,750.00	\$0.00	\$12,750.00
Agent Totals	\$10,750.00	\$0.00	\$12,750.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00
Liabilities							
Charity	\$50.00	\$0.00	\$50.00	\$0.00	\$100.00	\$0.00	\$100.00
Net to Office	\$3,450.00	\$0.00	\$1,450.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00

Agents:

(A) 507 - Kew, Chris				(B) 507 - Kew, Chris			
Listing:	100.00%	Side Cnt: 1.00		Selling:	100.00%	Side Cnt: 1.00	
Agent Base		\$14,250.00		Agent Base		\$14,250.00	
Charity		\$50.00		Charity		\$50.00	
E&O		\$25.00		E&O		\$25.00	
SPLIT FEE	24.03%	\$3,425.00		SPLIT FEE	10.00%	\$1,425.00	
		\$10,750.00				\$12,750.00	

Trust Activity	Date	Reference	Amount
George Smith	12/15/2008	TR060129	\$5,000.00
Lone Wolf Real Estate Technolo	02/03/2009	00014	\$-5,000.00
		Balance	\$0.00
Commission Trust Activity	Date	Reference	Amount
Walters & Dunhop	02/03/2009	985	\$23,500.00
Trust Funds Transferred	02/03/2009	00014	\$5,000.00
507 060129-A Kew, Chris	02/03/2009	00002	\$-23,500.00
Lone Wolf Real Estate Technolo	02/03/2009	00003	\$-5,000.00
		Balance	\$0.00
General Activity	Date	Reference	Amount
TR060129-A Lone Wolf Real Esta	02/03/2009	CH00003	\$5,000.00
		Balance	\$5,000.00

Office 1: 100.00% Side: Listing
Office 1: 100.00% Side: Selling

It is understood between all parties that this agreement shall constitute a Commission Trust Agreement as set out in the contract.

To the best of my knowledge the above information is correct. Dated at New York City on February 03, 2009

***** Office Copy *****

Agent: 507 - Kew, Chris (1)

Signature: _____

Broker of Record: Lone Wolf Real Estate Technologies

Signature: _____

Trans. #: 060129

Lone Wolf Real Estate Technologies

Transaction Action Report - Pay Out Report as of February 04, 2009

Trans. #	Address	Cls.	Offer	Closing	Trust	Acct. Rec.	Commission	Comm A/P	Agt Comm.	Office Net
060109	85 Doon Valley	E	10/31/2008	01/14/2009		500.00			425.00	75.00
060110	22 Fairview Road	L	10/28/2008	01/19/2009	1,000.00		7,250.00	4,125.00	3,225.00	25.00
060103	37 Galela Road	L	01/01/2009	02/04/2009	5,000.00				8,685.00	2,215.00
060014	1227 Industrial Boulevard,10	Z	05/07/2008	06/07/2009					75.00	18,750.00
060101	12 Port Harvey Court	S	12/01/2008	02/04/2009		8,097.00	-2,998.50		2,179.10	2,869.40
060105	1 Seabreeze Road,210	S	01/01/2009	01/25/2009		5,250.00			4,125.00	25.00
060102	62 West Treetop Place	S	01/23/2009	02/04/2009					3,343.20	404.80
060108	34 Wheatland Drive	S	12/31/2008	01/28/2009					9,333.75	4,866.25
060099	10 Yacht Club Boardwalk	L	01/19/2009	02/04/2009	10,000.00	-5,003.00	-1,422.30			3,524.70
Totals:					<u>16,000.00</u>	<u>8,844.00</u>	<u>2,829.20</u>	<u>4,125.00</u>	<u>31,391.05</u>	<u>32,755.15</u>
# of Entries:					<u>3</u>	<u>4</u>	<u>3</u>	<u>1</u>	<u>8</u>	<u>9</u>

Classificati

A: AGENT DOUBLE ENDER	E BPO
H HOME WARRANTY	L LISTING SIDE
O OFFICE DOUBLE ENDER	R REFERRALS
S SELLING SIDE	X RELO
Y REO	Z LEASE

Lone Wolf Real Estate Technologies

Transaction Register Report from January 08, 2009 to January 31, 2009

All Offices

Trans. #	Address	Office	Firm	Cls.	Offer Date	Sell Price	Deposit	Base Office	Pay Agents	Agent Liab.	Net
060090	93 Conche Drive Agents: 500 Richard Dean Seller: Verne/Shirley Croyer Buyer: Ramir/Sara Romez	1	FM	R/L	01/14/2009	399,000.00	0.00	9,975.00	7,905.00	2,045.00	2,070.00
060091	11 Seahorse Crescent Agents: 501 Charmaine LaSalle Seller: Chuck/Mary Wolfe Buyer: Gary/Linda Whitehead	1	FM	R/L	01/09/2009	387,500.00	5,000.00	9,687.50	8,643.75	50.00	1,043.75
060092	56 Coral Springs Road Agents: 503 Martin James Seller: George Stevens Buyer: Joseph/Karen Miller	1	FM	R/L	01/14/2009	210,000.00	0.00	6,300.00	5,595.00	50.00	705.00
060096	1422 Sunset Glow Street Agents: 501 Charmaine LaSalle Seller: Elsie Brown Buyer: Richard Martin	1	FM	R/S	01/09/2009	118,500.00	0.00	2,370.00	2,058.00	50.00	312.00
060098	36 Shady Park Place Agents: 504 Norah Patterson Buyer: Johnathan & Marlese Smith	1			Transaction Aborted						
060099	10 Yacht Club Boardwalk Agents: 504 Norah Patterson Seller: Robert/Sharon MacMillan Buyer: Jeff Jones	1	FM	R/L	01/19/2009	999,900.00	10,000.00	29,997.00	26,422.30	50.00	3,574.70
060102	62 West Treetop Place Agents: 517 Colin Firth Buyer: Mark/Judy Lambe	1	FM	R/S	01/23/2009	189,900.00	0.00	3,798.00	3,798.00	0.00	0.00
060104	85 Millcreek Drive Agents: 500 Richard Dean Seller: Maureen Jones Buyer: Mike Hansen	1	FM	R/S	01/15/2009	175,000.00	0.00	5,250.00	4,125.00	1,100.00	1,125.00

Firm Transactions:	2,479,800.00	15,000.00	67,377.50	58,547.05	3,345.00	8,830.45
Conditional Transactions:	0.00	0.00	0.00	0.00	0.00	0.00
Total Transactions:	2,479,800.00	15,000.00	67,377.50	58,547.05	3,345.00	8,830.45

Classifications:

AG: AGENT DOUBLE ENDER	E BPO	H HOME WARRANTY
L LISTING SIDE	O OFFICE DOUBLE ENDER	R REFERRALS
S SELLING SIDE	X RELO	Y REO
Z LEASE		

Offices:

1 Office	2 Office 2	? No Office
----------	------------	-------------

Lone Wolf Real Estate Technologies

Manager's Transaction Report - All Offices

From January 01, 2009 To January 31, 2009

Statuses: Closed, Open Firm, Open Conditional

Trans. #	Address	Office	Class.	Close Date	Sell Price	Gross Commission	Comm. %	Referrals	Pay Agents	Agent Liability	Net Office
Transaction Classification: BPO											
060109	85 Doon Valley, Tampa	1	E	01/14/2009 *	165,000.00	500.00	0.30	0.00	300.00	0.00	200.00
# of Sides in class:				1	165,000.00	500.00		0.00	300.00	0.00	200.00
				<i>Averages:</i>	<i>165,000.00</i>	<i>500.00</i>	<i>0.30</i>	<i>0.00</i>	<i>300.00</i>	<i>0.00</i>	<i>200.00</i>
Transaction Classification: LISTING SIDE											
060086	154 Cresting Wave Circle, Avon Park	1	L	01/02/2009 *	372,500.00	14,900.00	4.00	0.00	10,355.00	50.00	4,495.00
060088	1 Waterfront Street 470, Sebring	1	L	01/02/2009 *	868,000.00	34,720.00	4.00	0.00	20,782.00	50.00	13,888.00
060081	22 Little Dipper Drive, Avon Park	1	L	01/04/2009 *	139,900.00	2,798.00	2.00	500.00	1,378.80	0.00	919.20
060082	1402 Lewiston Road, Avon Park	1	L	01/04/2009 *	448,000.00	13,440.00	3.00	0.00	10,677.00	2,738.00	25.00
060084	62 Catamaran Court, Sebring	1	L	01/04/2009 *	645,000.00	19,350.00	3.00	500.00	16,890.00	50.00	1,910.00
060110	22 Fairview Road, Tampa	1	L	01/19/2009 *	165,000.00	4,125.00	2.50	0.00	3,225.00	875.00	25.00
060107	124 Main Street, Orlando	1	L	01/31/2009 *	135,000.00	4,050.00	3.00	0.00	2,355.00	50.00	1,645.00
060112	221 Hidden Palms Drive, Avon Park	1	L	01/31/2009 *	375,000.00	11,250.00	3.00	250.00	6,600.00	0.00	4,400.00
060119	85 Brooklyn Drive, Tampa	1	L	01/31/2009 *	425,000.00	12,750.00	3.00	0.00	12,750.00	0.00	0.00
# of Sides in class:				9	3,573,400.00	117,383.00		1,250.00	85,012.80	3,813.00	27,307.20
				<i>Averages:</i>	<i>397,044.44</i>	<i>13,042.55</i>	<i>3.05</i>	<i>138.88</i>	<i>9,445.86</i>	<i>423.66</i>	<i>3,034.13</i>
Transaction Classification: SELLING SIDE											
060089	199 Castle Road, Avon Park	1	S	01/01/2009 *	498,000.00	7,470.00	1.50	0.00	6,148.00	50.00	1,272.00
060083	219 Sunspot Terrace, Sebring	1	S	01/04/2009 *	321,000.00	6,420.00	2.00	500.00	4,661.00	1,234.00	25.00
060087	224 Hummingbird Court 10, Avon Park	1	S	01/04/2009 *	189,900.00	3,798.00	2.00	0.00	2,563.40	50.00	1,184.60
060105	1 Seabreeze Road 210, Avon Park	1	S	01/25/2009 *	175,000.00	5,250.00	3.00	0.00	3,600.00	50.00	1,600.00
060108	34 Wheatland Drive, Orlando	1	S	01/28/2009 *	475,000.00	14,250.00	3.00	0.00	9,333.75	50.00	4,866.25
# of Sides in class:				5	1,658,900.00	37,188.00		500.00	26,306.15	1,434.00	8,947.85
				<i>Averages:</i>	<i>331,780.00</i>	<i>7,437.60</i>	<i>2.30</i>	<i>100.00</i>	<i>5,261.23</i>	<i>286.80</i>	<i>1,789.57</i>
Total # of Sides:				15	5,397,300.00	155,071.00		1,750.00	111,618.95	5,247.00	36,455.05
				<i>Overall Averages:</i>	<i>359,820.00</i>	<i>10,338.06</i>	<i>2.62</i>	<i>116.66</i>	<i>7,441.26</i>	<i>349.80</i>	<i>2,430.33</i>

* - Firm Transactions

Total Firm: 36,455.05

Classificati

A	AGENT DOUBLE ENDER	E	BPO
H	HOME WARRANTY	L	LISTING SIDE
O	OFFICE DOUBLE ENDER	R	REFERRALS
S	SELLING SIDE	X	RELO
Y	REO	Z	LEASE

1 - Office

Lone Wolf Real Estate Technologies

[3.8]

Trust Account Reconciliation

As of January 31, 2009

Balance Per Bank Statement

58,000.00

Outstanding Transactions

Trans. #	Address	Payee	Date	Reference	Amount	
060099	10 Yacht Club Boardwalk	Lone Wolf Real Estate Technolo	C 01/30/2009	00009	-10,000.00	
060103	37 Galela Road	Lone Wolf Real Estate Technolo	C 01/31/2009	00010	-5,000.00	
060107	124 Main Street	Lone Wolf Real Estate Technolo	C 01/31/2009	00010	-4,050.00	
060110	22 Fairview Road	Lone Wolf Real Estate Technolo	C 01/31/2009	00010	-1,000.00	-10,050.00
060027	111 Christopher Place 14	Lone Wolf Real Estate Technolo	C 01/31/2009	00011	-3,000.00	
060112	221 Hidden Palms Drive	Lone Wolf Real Estate Technolo	C 01/31/2009	00011	-10,000.00	
060114	120 Beach Hut Road	Lone Wolf Real Estate Technolo	C 01/31/2009	00011	-5,000.00	
					Total Outstanding:	<u>-38,050.00</u>
						<u>19,950.00</u>

Balance Per Trust Ledger

Reviewed By: _____ Date: _____

Approved By: _____ Date: _____

Lone Wolf Real Estate Technologies

[3.8]

Trust Ledger As Of January 31, 2009

Trans. #	Address	Buyer / Seller	Closing Date	Deposits In Trust	Liability For Funds
Bank Account: Trust		Deposits In Trust G/L Account #: 10002			
060091	11 Seahorse Crescent	Whitehead,Gary/Linda / Wolfe,Chu	02/04/2009	5,000.00	5,000.00
060100	27 Rough Reef Road	Avondale,Brandon / Bueler,Jim	02/09/2009	4,000.00	4,000.00
060107	124 Main Street	Martin,James / Holt,Georgina	01/31/2009	950.00	950.00 *
060111	6 Fern Road	Jones,Joyce / Johnson,John	02/06/2009	10,000.00	10,000.00
Number of Deposits:		4		19,950.00	19,950.00
Total Number of Deposits:		4			
Excess Trust Funds To Transfer:		0.00		19,950.00	19,950.00
Liability for Funds G/L Account #: 21300					

* - Denotes closed Transactions as of 01/31/2009

Lone Wolf Real Estate Technologies

[3.6]

Trust Sub-Ledger (Trust - G/L #10002)

As of January 31, 2009 - Summary

Trans.#	Description	Buyer	Seller	Status	Close Date	Amount
060027	111 Christopher Place 14	Freidman,Ned	Campbell,Mabel	Closed	07/01/2008	3,000.00
060091	11 Seahorse Crescent	Whitehead,Gary/Linda	Wolfe,Chuck/Mary	Closed	02/04/2009*	5,000.00
060100	27 Rough Reef Road	Avondale,Brandon	Bueler,Jim	Closed	02/09/2009	4,000.00
060107	124 Main Street	Martin,James	Holt,Georgina	Closed	01/31/2009	950.00
060111	6 Fern Road	Jones,Joyce	Richards,Charlotte	Closed	02/06/2009	10,000.00
060112	221 Hidden Palms Drive	Ryder,Jeff	Shepherd,Dean/Dianna	Closed	02/06/2009	10,000.00
060114	120 Beach Hut Road	Eaton,Bob	Weston,Harvey/Leigh	Closed	04/06/2008	5,000.00
Report Totals:						<u>37,950.00</u>

7 Transactions

<*> - Cleared as of printing date

Total For Open Trades = 32,950.00

Lone Wolf Real Estate Technologies

[5.1]

Allocation of Invoice Entry

Vendor: ADV001 REAL ESTATE ADVERTISER

Invoice #: FEBRUARY
Our Order #: FEB/09

Invoice Date: 02/12/2009
Due Date: 02/28/2009

General Ledger Entries

Acct #	Office Name	Account Description	Amount
21000		A/P - SUPPLIERS	-650.00
65101	Office	ADVERTISING - REAL ESTATE ADVERT	250.00
12100		A/R - AGT'S RECOVERABLE- GEN EXP	400.00
Total Allocated:			<u>0.00</u>

Allocation To Expense Sheets

Agt #	Agent Name	Code	Description	Sheet	Qty	Unit \$	TAX	Extended
G/L: 12100								
502	Elliott, Tammy	20	ADVERT-68 WILLOWDALE	General	1.00	100.00	0.00	100.00
517	Firth, Colin	20	ADVERT-62 MAIN ST	General	1.00	100.00	0.00	100.00
501	LaSalle, Charmaine	20	ADVERT-32 CROSSROAD	General	1.00	100.00	0.00	100.00
504	Patterson, Norah	20	ADVERT-37 ELLIOTT	General	1.00	100.00	0.00	100.00
Total Allocated:							<u>0.00</u>	<u>400.00</u>
Total Recovered:							<u>0.00</u>	<u>400.00</u>

Lone Wolf Real Estate Technologies

[5.6.1]

Detailed Aging Report As of January 01, 2009

Vend #	Name								Average
Trans.# / Order#	Cd	Date	A/P	Current	31 - 60	61 - 90	91 - 120	Over 120	Days O/S
ADV001	REAL ESTATE ADVERTISER				256 Victoria St.				(407)555-6987
14422	I	12/20/2008 *	900.00	900.00	0.00	0.00	0.00	0.00	
JANUARY 2009 / January 20	I	01/01/2009	650.00	650.00	0.00	0.00	0.00	0.00	
JAN/09 / JAN/09	I	01/01/2009	650.00	650.00	0.00	0.00	0.00	0.00	
DECEMBER 08	I	12/01/2008	250.00	0.00	250.00	0.00	0.00	0.00	
Vendor Total:			<u>2,450.00</u>	<u>2,200.00</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	10.75
CHE001	CHILDREN'S RAINBOW CHARITY				645 Rainbow St.				(305)921-6600
TR060072-A	I	12/05/2008 *	50.00	50.00	0.00	0.00	0.00	0.00	
TR060073-A	I	12/05/2008 *	50.00	50.00	0.00	0.00	0.00	0.00	
TR060074-A	I	12/02/2008 *	50.00	50.00	0.00	0.00	0.00	0.00	
TR060075-A	I	12/05/2008 *	50.00	50.00	0.00	0.00	0.00	0.00	
TR060076-A	I	12/05/2008 *	50.00	50.00	0.00	0.00	0.00	0.00	
TR060077-A	I	12/05/2008 *	50.00	50.00	0.00	0.00	0.00	0.00	
TR060079-A	I	12/05/2008 *	50.00	50.00	0.00	0.00	0.00	0.00	
TR060080-A	I	12/05/2008 *	50.00	50.00	0.00	0.00	0.00	0.00	
TR060089-A	I	01/01/2009 *	50.00	50.00	0.00	0.00	0.00	0.00	
TR060085-A	I	12/31/2008	50.00	50.00	0.00	0.00	0.00	0.00	
TR060068-A	I	11/04/2008 *	50.00	0.00	50.00	0.00	0.00	0.00	
TR060069-A	I	10/29/2008 *	50.00	0.00	0.00	50.00	0.00	0.00	
TR060078-A	I	12/05/2008 *	50.00	50.00	0.00	0.00	0.00	0.00	
Vendor Total:			<u>650.00</u>	<u>550.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	28.38
FUR001	OFFICE FURNITURE UNLIMITED				458 David St.				(302)555-4896
RP200704-001 / Furniture	I	12/06/2008 *	1,200.00	1,200.00	0.00	0.00	0.00	0.00	
Vendor Total:			<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	26.00
LES001	LESLIE'S FLORAL				12100 Concession St			Unit G	(239)442-1550
88977	I	12/20/2008 *	150.00	150.00	0.00	0.00	0.00	0.00	
Vendor Total:			<u>150.00</u>	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	12.00
OFF001	OFFICE EQUIPMENT UNLIMITED				900 Williams Blvd.			Billing	(302)548-6600
78877999	I	11/15/2008	200.00	0.00	200.00	0.00	0.00	0.00	
Vendor Total:			<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	47.00
PMC001	PROPERTY MANAGEMENT CENTRAL				200 Victoria St				(407)505-8922
RP200704-002 / Monthly Of	I	12/06/2008 *	3,000.00	3,000.00	0.00	0.00	0.00	0.00	
Vendor Total:			<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	26.00
TEL001	FLORIDA TELEPHONE COMPANY				200 Victoria St				(407)555-8974
RP200704-003 / Monthly Te	I	12/06/2008 *	729.00	729.00	0.00	0.00	0.00	0.00	
Vendor Total:			<u>729.00</u>	<u>729.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	26.00
Report Totals:			<u><u>8,379.00</u></u>	<u><u>7,829.00</u></u>	<u><u>500.00</u></u>	<u><u>50.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>24.95</u></u>
				93.43%	5.96%	0.59%	0.00%	0.00%	

Invoices = 22 Payments = 0
 Adjustments = 0 Discounts = 0
 Unapplied = 0 Credits = 0

* - Indicates paid now

Lone Wolf Real Estate Technologies

[5.2.M]

Multiple A/P Check Listing

Cut-Off Date: 02/05/2009

Seq #	Code	Invoice #	Date	Due Date	Amount	Expected Check #	
Vendor: ADV001 - REAL ESTATE ADVERTISER							
1	I	DECEMBER 08	December 01, 2008	December 31, 2008	250.00		
2	I	JAN/09	January 01, 2009	January 31, 2009	650.00		
3	I	JANUARY 2009	January 01, 2009	January 31, 2009	650.00		
					Check Amount:	1,550.00	00214
Vendor: CHE001 - CHILDREN'S RAINBOW CHARITY							
1	I	TR060098-A	February 01, 2009	February 01, 2009	50.00		
2	I	TR060099-A	February 04, 2009	February 04, 2009	50.00		
3	I	TR060103-A	February 04, 2009	February 04, 2009	50.00		
4	I	TR060104-A	February 03, 2009	February 03, 2009	50.00		
5	I	TR060105-A	January 25, 2009	January 25, 2009	50.00		
6	I	TR060107-A	January 31, 2009	January 31, 2009	50.00		
7	I	TR060108-A	January 28, 2009	January 28, 2009	50.00		
8	I	TR060110-A	January 19, 2009	January 19, 2009	50.00		
					Check Amount:	400.00	00211
Vendor: COF001 - JACK'S COFFEE SERVICE							
1	I	JANUARY 2009	January 15, 2009	February 01, 2009	150.00		
					Check Amount:	150.00	00212
Vendor: OFF001 - OFFICE EQUIPMENT UNLIMITED							
1	I	78877999	November 15, 2008	December 15, 2008	200.00		
					Check Amount:	200.00	00213
Vendor: SIG001 - SIGN MAN							
1	I	8989655666	January 31, 2009	February 04, 2009	450.00		
					Check Amount:	450.00	00215
					Total of Checks Printed:	2,750.00	
Approved By: _____							



GENERAL EXPENSE STATEMENT #200910
 Statement Date: October 31, 2009

Agt. # 529 (1)

Jack LeBlanc
89 Brook Ave
Boston MA

Summary Of Expense Account Activity	
Previous Balance:	\$1,150.00
Expenses Charged:	1,390.50
Payments Received:	<u>-1,050.50</u>
Expense Total Now Due:	<u><u>\$1,490.00</u></u>

Summary Of New Charges

Personal Expenses

CD Description	Vend#	Invoice#	Date	Quantity	Cost	Extended
20 ADVERT.	ADV001	528996	10/01/2009	1.00	250.00	250.00
05 PHOTOCOPIES			10/24/2009	55.00	0.10	5.50
01 LONG DISTANCE	TEL001	523336	10/27/2009	1.00	25.00	25.00
35 E & O INSURANCE			10/27/2009	1.00	35.00	35.00
						<u><u>315.50</u></u>

Office Charges

CD Description	Vend#	Invoice#	Date	Quantity	Cost	Extended
47 OFFICE ADMINISTRATION FEE			10/15/2009	1.00	75.00	75.00
45 DESK FEE			10/27/2009	1.00	1,000.00	1,000.00
						<u><u>1,075.00</u></u>

Payments Made In This Period

CD Description	Check #	Date	Trans. #	Address	Amount
CH Commission check 060173-A	00024	10/27/2009	060173	26 Chalmers Street,	-500.00
CH Cash Payment	59	10/31/2009			-200.00
CH Cash Payment	VISA	10/31/2009			-350.50
					<u><u>-1,050.50</u></u>

Previous Balance	Expenses Charged	Payments Received	Total Now Due
\$1,150.00	1,390.50	-1,050.50	\$1,490.00

Payments are due by the 15th of each month

Lone Wolf Real Estate Technologies

[8.6.6]

Expenses Uncovered - All Sheets

As At February 06, 2009

Agt #	Agent/Staff Name	Last Charge	O/S Expenses	Deals Closing Within			Uncovered Expenses
				30 Days	60 Days	Over 60	
518	Britten, Andre	02/06/2009	1,300.00	4,920.00	0.00	0.00	0.00
509	Burns, Beth	02/06/2009	1,025.00	0.00	0.00	0.00	1,025.00
514	Couture, Annette	02/06/2009	1,300.00	8,097.00	0.00	0.00	0.00
500	Dean, Richard	02/09/2009	572.00	0.00	0.00	0.00	572.00
502	Elliott, Tammy	02/09/2009	1,944.50	0.00	0.00	1,365.00	579.50
517	Firth, Colin	02/06/2009	1,300.00	3,798.00	0.00	0.00	0.00
512	Gray, Karen	02/06/2009	1,300.00	0.00	10,000.00	0.00	0.00
506	Hansen, Mike	01/01/2009	3,025.00	0.00	0.00	5,355.00	0.00
503	James, Martin	03/01/2009	10,765.50	7,590.00	3,600.00	5,975.00	0.00
515	Jones, Claire	02/06/2009	300.00	0.00	0.00	0.00	300.00
505	Kuhn, George	01/01/2009	2,525.00	6,757.50	0.00	0.00	0.00
501	Lasalle, Charmaine	03/01/2009	4,913.75	4,695.00	3,300.00	0.00	0.00
508	Miller, Rita	01/01/2009	1,450.00	0.00	0.00	0.00	1,450.00
504	Patterson, Norah	02/09/2009	3,572.00	6,175.00	0.00	0.00	0.00
511	Reid, Andrew	02/06/2009	1,300.00	0.00	0.00	1,000.00	300.00
510	Silva, Christina	02/06/2009	3,250.00	0.00	0.00	0.00	3,250.00
519	Sousa, Geoff	02/06/2009	1,300.00	0.00	0.00	13,950.00	0.00
520	Traverse, Jason	02/06/2009	1,300.00	4,540.00	0.00	0.00	0.00
513	Wallace, Brenda	02/06/2009	1,300.00	0.00	0.00	0.00	1,300.00
516	White, Barbara	02/06/2009	1,300.00	15,750.00	0.00	0.00	0.00
507	Williams, Darrin	01/01/2009	2,375.00	0.00	0.00	0.00	2,375.00
Report Totals :			47,417.75	62,322.50	16,900.00	27,645.00	11,151.50

Office Summary

Agents	Average	Uncovered Expenses
21	531.02	11,151.50
21	531.02	11,151.50

Lone Wolf Real Estate Technologies

Agent Expense Annual Summary - by Agent Name - All (Excluding Shadow) Sheets
Year ended January 31, 2009

Code	Description	Feb. '08	Mar. '08	Apr. '08	May '08	Jun. '08	Jul. '08	Aug. '08	Sep. '08	Oct. '08	Nov. '08	Dec. '08	Jan. '09	Total
501	Lasalle, Charmaine													
05	Photocopies	9.20	5.20	3.20	3.50	12.05	15.00	20.00	6.90	10.20	8.50	0.00	5.80	99.55
07	Business Cards	135.00	0.00	0.00	50.00	0.00	50.00	25.00	0.00	125.00	0.00	0.00	0.00	385.00
08	Courier	100.00	0.00	0.00	0.00	50.00	100.00	0.00	0.00	53.00	0.00	0.00	0.00	303.00
10	Board Dues & Fees	25.00	100.00	200.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	0.00	75.00	900.00
11	Mls Catalogues	25.00	25.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	0.00	0.00	150.00	350.00
15	Signs	100.00	140.00	0.00	55.00	50.00	105.00	50.00	27.50	0.00	150.00	0.00	212.00	889.50
20	Advertising	250.00	0.00	0.00	0.00	520.00	232.00	250.00	0.00	150.00	200.00	350.00	200.00	2,152.00
24	Advert-Other	0.00	0.00	0.00	100.00	100.00	0.00	50.00	0.00	100.00	0.00	0.00	0.00	350.00
35	E & O Insurance	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
46	Semi Private Desk Fee	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	3,000.00	8,500.00
47	Office Administration Fee	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	275.00	550.00	1,575.00
48	Stress Free Plan Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,375.00	0.00	-3,375.00
		<u>1,254.20</u>	<u>880.20</u>	<u>813.20</u>	<u>943.50</u>	<u>1,467.05</u>	<u>1,237.00</u>	<u>1,130.00</u>	<u>769.40</u>	<u>1,073.20</u>	<u>968.50</u>	<u>-2,215.00</u>	<u>4,227.80</u>	<u>12,549.05</u>

[8.6.5]

Lone Wolf Real Estate Technologies

All Sheets (Excluding Shadow) Expense Listing by Chargeable Item Code
From October 01, 2008 To January 31, 2009
Office: Office - Various Agents

	Quantity	Expense	TAX	Payment
Code: 45 Private Desk Fee				
Agent: 519 Sousa, Geoff	4.00	4,000.00	0.00	1,500.00
Agent: 513 Wallace, Brenda	4.00	4,000.00	0.00	2,000.00
Agent: 516 White, Barbara	4.00	4,000.00	0.00	1,000.00
Code Total:	<u>12.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>4,500.00</u>
Code: 46 Semi Private Desk Fee				
Agent: 515 Jones, Claire	4.00	2,000.00	0.00	950.00
Agent: 511 Reid, Andrew	4.00	2,000.00	0.00	1,200.00
Agent: 520 Traverse, Jason	4.00	2,000.00	0.00	1,000.00
Code Total:	<u>12.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>3,150.00</u>
Code: 47 Office Administration Fee				
Agent: 515 Jones, Claire	4.00	300.00	0.00	100.00
Agent: 511 Reid, Andrew	4.00	300.00	0.00	100.00
Agent: 519 Sousa, Geoff	4.00	300.00	0.00	300.00
Agent: 520 Traverse, Jason	4.00	300.00	0.00	150.00
Agent: 513 Wallace, Brenda	4.00	300.00	0.00	125.00
Agent: 516 White, Barbara	4.00	300.00	0.00	300.00
Code Total:	<u>24.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>1,075.00</u>
Grand Total:	<u><u>48.00</u></u>	<u><u>19,800.00</u></u>	<u><u>0.00</u></u>	<u><u>8,725.00</u></u>

Lone Wolf Real Estate Technologies

[2.L.2]

Leads Production Detailed Report
For 01/01/2008 To 02/09/2009

Agent: Britten, Andre (518)

Active

Name	Address	Lead Date	Phone #	Email
Susan MacDonald	99 Heartland Cres, St. Petersburg FL	12/01/2008	(456)778-7788	susan23@yahoo.com
Desmond Riley	45 Hunters Court, Jacksonville FL	12/16/2008	(479)879-8798	des@hotmail.com
Betty Hargrove	42 Essex Point, Tampa FL	12/31/2008	(456)798-7987	betty_hargrove@msn.com
Lorne Templin	78 Westchester Blvd, Jacksonville FL	01/01/2009	(858)999-9999	lornet@yahoo.com
Dave Smith	52 Chalmers Street, Cape Coral FL	01/15/2009	(465)789-7722	dsmith@yahoo.com
Christina Silva	799 Brooke Ave, Jacksonville FL	02/01/2009	(467)987-7888	christinas@hotmail.com
Tashia Mackenzie	55 Halo Court, Miami FL	02/09/2009	(465)789-7777	tmackenzie@hotmail.com

Total Active: 7

Closed

Name	Trans. #	Address	Lead Date	Close Date	Days	Volume	Sides	Commission
James Smith	060119	85 Brooklyn Drive, Tampa	01/01/2009	01/31/2009	30	425,000	1.00	12,750.00
Total Closed: 1					30	425,000	1.00	12,750.00

Cancelled

Name	Address	Lead Date	Phone #	Email
Jefferey Thompson	55 Azores Court, Orlando FL	10/01/2008	(789)797-7788	jefft@msn.com
Laura Kennedy	63 Crossover Road, Tallahassee FL	11/01/2008	(987)789-7899	laurak@yahoo.com

Total Cancelled: 2

Lone Wolf Real Estate Technologies

[8.5.9]

Fee Target Report - SPLIT FEE - Detailed
 From October 01, 2008 To February 04, 2009 Fee = 30.00%

Trans. #	Address	Class.	Status	Offer Date	Close Date	Comm. Flag	Fee Amount	%	Declining Balance
503 - James, Martin									15,000.00
060069	18 Flamingo Place	S	Closed	10/10/2008	10/29/2008	Yes	1,439.40	30.0	13,560.60
060068	14 Crimson Sky Way	L	Closed	10/09/2008	11/04/2008	Yes	2,339.10	30.0	11,221.50
060078	101 Windy Ridge Avenue	L	Closed	11/10/2008	12/05/2008	Yes	2,295.00	30.0	8,926.50
060086	154 Cresting Wave Circle	L	Closed	12/08/2008	01/02/2009	Yes	4,470.00	30.0	4,456.50
060097	47 Sand Dollar Drive	S	Firm	01/06/2009	02/04/2009	Yes	1,362.00	30.0	3,094.50
060101	12 Port Harvey Court	S	Firm	12/01/2008	02/04/2009	Yes	1,214.55	30.0	1,879.95
060102	62 West Treetop Place	S	Firm	01/23/2009	02/04/2009	Yes	1,139.40	30.0	740.55
Report Total:							14,259.45		740.55 **

** Total only includes agent balances that have limits

A	AGENT DOUBLE ENDER	E	BPO	H	HOME WARRANTY
L	LISTING SIDE	O	OFFICE DOUBLE ENDER	R	REFERRALS
S	SELLING SIDE	X	RELO	Y	REO
Z	LEASE				

Lone Wolf Real Estate Technologies

[8.5.P]

Transaction Production Report
Agent: 502 - Elliott, Tammy (Office)

Listings

Listing #	Type	Address	Seller	Status	List Date	Expiry Date	% of Listing	Listing Volume
060003	Res.	1200 Seashell Street 5, Avon Park	Resi Holdings Ltd.	Sold/Closed	02/20/2008	06/21/2008	100.00	175,500
060008	Res.	100 Lakeview Road 1200, Sebring	Ryan Lawrence	Sold/Closed	04/07/2008	07/07/2008	100.00	199,900
060013	Res.	111 Christopher Place 14, Avon Park	Mabel Campbell	Sold/Closed	05/08/2008	09/06/2008	100.00	122,500
060018	Res.	2 Breezeway Court, Avon Park 32154	Cameron Lee	Sold/Closed	06/07/2008	09/07/2008	100.00	209,900
060021	Res.	436 Naomi Lane, Sebring 32154	Jimmy Lopez	Sold/Closed	07/08/2008	10/08/2008	100.00	189,900
060046	Res.	22 Little Dipper Drive, Avon Park 32511	Fanny Oladee	Sold/Closed	12/06/2008	12/20/2008	100.00	149,000
060031	Res.	18 Carradine Court, Sebring 55649	Sheldon Mccourt	Sold/Closed	09/08/2008	01/04/2009	100.00	174,500
060036	Res.	25 Seagull Crescent, Avon Park 32154	David Dugan	Sold/Closed	11/05/2008	02/04/2009	100.00	159,500
060060	Com.	18 Bishop Ave, Avon Park		Available	02/09/2009	02/28/2009	100.00	202,000
060041	Res.	21 Shade Tree Way, Avon Park 32154	Warren/Leslie Nestle	Sold/Closed	11/07/2008	04/06/2009	100.00	198,500
060051	Res.	95 Stingray Drive, Avon Park 32541	Calvin Rogers\Christy Rogers	Sold/Closed	01/05/2009	06/06/2009	100.00	235,000
060056	Res.	6 Fern Road, Avon Park 32541	John Johnson\Charlotte Richards	Sold/Closed	12/31/2008	07/07/2009	100.00	204,500
Listing Count:							<u>12</u>	<u>2,220,700</u>

Pending Transactions - (As of 02/11/2009)

Trans. #	Type	Address	Firm	Listing #	Firm Date	Close Date	% of Side	Sides	Sale Volume	Commission
Selling Side										
060106	Res.	42 Willmington, Billings	Yes		02/04/2009	06/01/2009	100.00	1.00	255,000	7,650.00
060122	Res.	66 Walker Blvd, Tampa	Yes		02/10/2009	05/01/2009	100.00	1.00	475,000	14,250.00
Total # of Selling Sides:								<u>2.00</u>	<u>730,000</u>	<u>21,900.00</u>
Total # of Sides For Pending Transactions - (As of 02/11/2009):								<u>2.00</u>	<u>730,000</u>	<u>21,900.00</u>

Closed Transactions - (Close Date: 01/01/2009 - 01/31/2009)

Trans. #	Type	Address	Listing #	Firm Date	Close Date	% of Side	Sides	Sale Volume	Commission
Selling Side									
060014-I	Com.	1227 Industrial Boulevard 10, Avon Park		05/07/2008	01/04/2009	100.00	0.00	0	100.00
060108	Res.	34 Wheatland Drive, Orlando		12/31/2008	01/28/2009	100.00	1.00	475,000	14,250.00
Total # of Selling Sides:							<u>1.00</u>	<u>475,000</u>	<u>14,350.00</u>
Total # of Sides For Closed Transactions - (Close Date: 01/01/2009 - 01/31/2009):							<u>1.00</u>	<u>475,000</u>	<u>14,350.00</u>

	Sides	Volume	Commission
Listings Totals:	12.00	2,220,700	
Pending Transactions - (As of 02/11/2009) Totals:	2.00	730,000	21,900.00
Closed Transactions - (Close Date: 01/01/2009 - 01/31/2009) Totals:	1.00	475,000	14,350.00

Sides: Listing/Listing Other/Selling/Selling Other
Firm Types: Firm/Conditional
Property Types: Residential/Commercial
Sorted By: Agent Name

Listings: Included
New Written Transactions: Not Included
Pending Transactions: Included
Closed Transactions: Included

Lone Wolf Real Estate Technologies

[8.7.1]

Agent Payroll History Report - Detailed
 From May 01, 2008 To February 04, 2009
 Multi-Cheque Breakdown: Yes

Chk #	Date	Trans. #	Address	Gross	E&O	Split	Charity	Expenses	Net
501 - Charmaine Lasalle									
EFT4	05/07	060011	122 Crawford Crescent	8,925.00	25.00	3,570.00	0.00	0.00	5,330.00
00025	05/07	060012	2120 Mason Road 5	4,987.50	25.00	1,990.79	0.00	0.00	2,971.71
00049	06/06	060020	200 Lakeview Road 220	5,757.50	25.00	1,727.25	0.00	0.00	4,005.25
00067	07/07	060032	176 Seabreeze Shores Blvd.	4,770.00	25.00	1,431.00	0.00	0.00	3,314.00
00068	07/07	060033	1200 Leader Street 505	5,197.50	25.00	1,559.25	0.00	0.00	3,613.25
00083	08/06	060040	24 Siver Sunset Road	4,275.00	25.00	1,282.50	0.00	0.00	2,967.50
00084	08/06	060041	1455 Lorimer Street 7	3,247.50	25.00	974.25	0.00	0.00	2,248.25
00095	09/06	060048	99 Kissimmee Lane	3,990.00	25.00	1,197.00	0.00	0.00	2,768.00
00118	10/07	060058	22 Parkside Place	5,458.75	25.00	1,247.39	0.00	0.00	4,186.36
00136	11/04	060065	87 Rolling Waves Circle	8,955.00	25.00	1,791.00	0.00	0.00	7,139.00
00137	11/04	060066	77 Tropic Drive	4,612.50	25.00	922.50	0.00	0.00	3,665.00
00156	12/05	060073	9 Lemon Drop Crescent	8,400.00	25.00	1,680.00	50.00	0.00	6,645.00
00157	12/05	060076	86 Seafarer Court	6,997.50	25.00	1,399.50	50.00	0.00	5,523.00
00005	12/31	060021	4100 Route B	3,450.00	25.00	1,035.00	0.00	122.80	2,267.20
00180	01/04	060084	62 Catamaran Court	19,350.00	25.00	2,648.26	50.00	0.00	16,626.74
00192	02/04	060091	11 Seahorse Crescent	9,687.50	25.00	968.75	50.00	0.00	8,643.75
00193	02/04	060096	1422 Sunset Glow Street	2,370.00	25.00	237.00	50.00	0.00	2,058.00
00003	02/04	060057	14 Gator Gate	1,824.00	25.00	547.20	0.00	100.00	1,151.80
ESCROW	02/04	060085	31 Ranwood Drive	2,848.50	25.00	569.70	50.00	150.00	2,053.80
00004	02/04	060047	75 Crestview Ridge Manor	5,890.00	25.00	1,767.00	0.00	250.00	3,848.00
				<u>120,993.75</u>	<u>500.00</u>	<u>28,545.34</u>	<u>300.00</u>	<u>622.80</u>	<u>91,025.61</u>

Lone Wolf Real Estate Technologies

Budget for Agent 500 - Dean, Richard for Year Ending: December 31, 2008

Variance Calculated up to: December 31, 2008

Month	Budget				Actual				Variance			
	Ends	Volume	Rate	Commission	Ends	Volume	Rate	Commission	Ends	Volume	Rate	Commission
500 - Dean, Richard												
January 2008	1.00	275,000.00	3.00%	8,250.00	0.00	0.00	0.00%	0.00	-1.00	-275,000.00	-3.00%	-8,250.00
February 2008	1.00	275,000.00	3.00%	8,250.00	0.00	0.00	0.00%	0.00	-1.00	-275,000.00	-3.00%	-8,250.00
March 2008	1.00	275,000.00	3.00%	8,250.00	1.00	299,000.00	3.00%	8,970.00	0.00	24,000.00	0.00%	720.00
April 2008	1.00	275,000.00	3.00%	8,250.00	0.33	329,999.67	3.54%	11,666.66	-0.67	54,999.67	0.54%	3,416.66
May 2008	1.00	275,000.00	3.00%	8,250.00	2.00	654,000.00	3.22%	21,060.00	1.00	379,000.00	0.22%	12,810.00
June 2008	1.00	275,000.00	3.00%	8,250.00	2.00	939,000.00	2.25%	21,105.00	1.00	664,000.00	-0.75%	12,855.00
July 2008	1.00	275,000.00	3.00%	8,250.00	1.00	401,000.00	3.00%	12,030.00	0.00	126,000.00	0.00%	3,780.00
August 2008	1.00	275,000.00	3.00%	8,250.00	2.00	429,500.00	2.50%	10,737.50	1.00	154,500.00	-0.50%	2,487.50
September 2008	1.00	275,000.00	3.00%	8,250.00	3.00	778,800.00	1.91%	14,880.00	2.00	503,800.00	-1.09%	6,630.00
October 2008	1.00	275,000.00	3.00%	8,250.00	2.00	1,222,400.00	3.60%	44,058.50	1.00	947,400.00	0.60%	35,808.50
November 2008	1.00	275,000.00	3.00%	8,250.00	0.00	0.00	0.00%	0.00	-1.00	-275,000.00	-3.00%	-8,250.00
December 2008	1.00	275,000.00	3.00%	8,250.00	4.00	726,400.00	2.91%	21,118.00	3.00	451,400.00	-0.09%	12,868.00
	12.00	3,300,000.00	3.00%	99,000.00	17.33	5,780,099.67	2.87%	165,625.66	5.33	2,480,099.67	-0.13%	66,625.66
	Average Selling Price: 275,000.00				Average Selling Price: 333,531.43				Average Selling Price: 58,531.43			

Lone Wolf Real Estate Technologies

[2.P.5.3]

Sources Of Business Summary Report

Based Upon Closed Date

From January 01, 2008 To January 31, 2009

CD	Description	Seller		Buyer		Totals	
		#	Value	#	Value	#	Value
A	NEWSPAPER	6.00	29,185.00	6.00	43,474.00	12.00	72,659.00
B	SIGN	3.00	32,770.00	3.00	16,375.00	6.00	49,145.00
C	REPEAT BUSINESS	7.00	85,246.50	3.00	19,365.00	10.00	104,611.50
D	PERSONAL LEAD	8.00	136,938.00	6.00	25,585.00	14.00	162,523.00
E	OTHER BROKER	1.00	0.00	4.00	0.00	5.00	0.00
F	OFFICE WALK IN	6.00	27,540.00	1.00	3,500.00	7.00	31,040.00
G	RELOCATION SERVICE	0.00	0.00	5.00	29,398.00	5.00	29,398.00
J	CANVASS - DIRECT MAIL	5.00	32,071.50	3.00	15,610.00	8.00	47,681.50
K	CANVASS - DOOR	1.00	10,465.00	0.00	0.00	1.00	10,465.00
L	CANVASS - PHONE	0.00	0.00	2.00	9,456.75	2.00	9,456.75
M	OPEN HOUSE	0.00	0.00	3.00	17,117.50	3.00	17,117.50
O	CLUBS	1.00	38,200.00	3.00	10,700.00	4.00	48,900.00
W	WEBSITE	10.00	114,667.97	11.00	46,889.50	21.00	161,557.47
Z	MISC.	3.00	44,452.00	3.00	6,523.00	6.00	50,975.00
		<u>51.00</u>	<u>551,535.97</u>	<u>53.00</u>	<u>243,993.75</u>	<u>104.00</u>	<u>795,529.72</u>

Lone Wolf Real Estate Technologies

Commission Cutting Report - All Active Offices - Summary

From January 01, 2009 To October 31, 2009

Agt #	Agent	Listing Side					Selling Side					Combined				2.50% Lost Commis.	
		Rank	Volume	Ends	Commis.	Avg.%	Rank	Volume	Ends	Commis.	Avg.%	Rank	Volume	Ends	Commis.		Avg.%
507	Kew, Chris	4	1,405,000	3.00	39,825	2.83	1	475,000	1.00	14,250	3.00	1	1,880,000	4.00	54,075	2.88	
528	Honeysette, Janene	7	565,000	1.00	14,973	2.65	4	990,000	1.00	26,235	2.65	2	1,555,000	2.00	41,208	2.65	
505	Affleck, Ben	6	6,041,800	15.00	165,453	2.74	19	465,000	1.00	6,975	1.50	3	6,506,800	16.00	172,428	2.65	
508	Kirkham, Ana	8	165,500	1.00	4,336	2.62	3	225,000	1.00	5,963	2.65	4	390,500	2.00	10,299	2.64	
527	Gray, Sherry	9	666,000	1.00	17,249	2.59	2	265,500	1.00	7,169	2.70	5	931,500	2.00	24,418	2.62	
521	Stanton, Roger	11	365,500	1.00	9,138	2.50	5	275,899	1.00	7,173	2.60	6	641,399	2.00	16,311	2.54	
526	Thomas, Robert	10	365,500	1.00	9,320	2.55	6	299,000	1.00	7,475	2.50	7	664,500	2.00	16,795	2.53	
520	Sharp, Jeff	12	225,500	1.00	5,638	2.50	7	265,000	1.00	6,625	2.50	8	490,500	2.00	12,263	2.50	
504	Patterson, Norah	13	135,500	1.00	3,388	2.50	20	0	0.00	0	0.00	9	135,500	1.00	3,388	2.50	
506	Owen, Jack	14	465,500	1.00	11,638	2.50	8	295,000	1.00	7,375	2.50	10	760,500	2.00	19,013	2.50	
524	Rogers, Jonathan	5	165,900	1.00	4,645	2.80	13	265,000	1.00	5,830	2.20	11	430,900	2.00	10,475	2.43	302
523	Martin, Gregory	15	655,000	1.00	16,375	2.50	12	400,500	2.00	9,135	2.28	12	1,055,500	3.00	25,510	2.42	844
525	Koslick, David	17	493,500	2.00	11,165	2.26	9	499,500	1.00	12,488	2.50	13	993,000	3.00	23,653	2.38	1,192
522	Jones, Brook	16	559,500	2.00	12,713	2.27	10	305,500	1.00	7,638	2.50	14	865,000	3.00	20,351	2.35	1,298
516	Brown, Sabrina	20	175,500	1.00	3,283	1.87	11	300,000	1.00	7,500	2.50	15	475,500	2.00	10,783	2.27	1,094
511	Kastner, Adam	3	465,000	1.00	13,950	3.00	18	475,000	1.00	7,125	1.50	16	940,000	2.00	21,075	2.24	2,444
514	Zeller, Adrienne	1	240,000	1.00	7,200	3.00	16	905,000	3.00	17,150	1.90	17	1,145,000	4.00	24,350	2.13	4,237
515	Bellows, June	18	2,972,000	7.00	63,795	2.15	15	3,436,000	6.00	68,007	1.98	18	6,408,000	13.00	131,802	2.06	28,195
513	Travis, Randy	2	365,000	1.00	10,950	3.00	17	730,000	2.00	10,950	1.50	19	1,095,000	3.00	21,900	2.00	5,475
519	Grayson, Marina	19	265,000	1.00	5,300	2.00	14	3,655,000	1.00	73,100	2.00	20	3,920,000	2.00	78,400	2.00	19,600
Report Totals:			<u>16,757,200</u>	<u>44.00</u>	<u>430,334</u>	<u>2.57</u>		<u>14,526,899</u>	<u>28.00</u>	<u>308,163</u>	<u>2.12</u>		<u>31,284,099</u>	<u>72.00</u>	<u>738,497</u>	<u>2.36</u>	<u>64,681</u>

Lone Wolf Real Estate Technologies

Business Analysis Report

Close Date From January 01, 2008 To January 31, 2009

Closed, Open Firm, Open Conditional

Month	Listing				Selling				Referral Fees	Total		% of GCI		
	Side	Volume	Comm.	Company \$	Side	Volume	Comm.	Company \$		Side	Volume		Comm.	Company \$
Mar '08	2.0	338,000.00	10,140.00	6,849.95	2.0	498,900.00	12,968.00	2,149.20	0.00	4.0	836,900.00	23,108.00	8,999.15	38.9%
Apr '08	6.0	3,198,799.00	92,709.97	27,028.07	3.0	568,000.00	12,357.50	5,519.79	0.00	9.0	3,766,799.00	105,067.47	32,547.86	31.0%
May '08	4.0	1,168,800.00	40,677.00	11,934.40	5.0	868,300.00	14,973.00	4,573.60	0.00	9.0	2,037,100.00	55,650.00	16,508.00	29.7%
Jun '08	4.0	2,094,400.00	61,604.00	11,465.29	5.0	1,443,900.00	30,590.00	5,968.00	0.00	9.0	3,538,300.00	92,194.00	17,433.29	18.9%
Jul '08	7.0	1,745,550.00	47,221.00	14,388.25	6.0	2,541,800.00	62,138.00	13,919.80	0.00	13.0	4,287,350.00	109,359.00	28,308.05	25.9%
Aug '08	4.0	1,106,500.00	30,595.00	4,609.50	5.0	1,191,900.00	29,335.00	3,174.25	0.00	9.0	2,298,400.00	59,930.00	7,783.75	13.0%
Sep '08	5.0	1,171,300.00	31,349.00	6,941.20	5.0	1,428,400.00	24,873.00	3,942.00	0.00	10.0	2,599,700.00	56,222.00	10,883.20	19.4%
Oct '08	4.0	2,213,100.00	74,480.00	6,175.20	6.0	1,445,900.00	35,819.25	8,881.47	0.00	10.0	3,659,000.00	110,299.25	15,056.67	13.7%
Nov '08	2.0	1,214,900.00	45,997.00	6,709.10	1.0	239,900.00	6,097.50	1,149.75	0.00	3.0	1,454,800.00	52,094.50	7,858.85	15.1%
Dec '08	8.0	1,689,000.00	56,815.00	12,302.00	8.0	2,161,600.00	48,504.50	10,566.50	0.00	16.0	3,850,600.00	105,319.50	22,868.50	21.7%
Jan '09	9.0	3,573,400.00	116,133.00	27,307.20	5.0	1,658,900.00	36,788.00	9,172.85	2,750.00	14.0	5,232,300.00	152,921.00	36,480.05	23.9%
Totals:	55.0	19,513,749.00	607,720.97	135,710.16	51.0	14,047,500.00	314,443.75	69,017.21	2,750.00	106.0	33,561,249.00	922,164.72	204,727.37	
Averages:	5.0	1,773,977.18	55,247.36	12,337.28	4.6	1,277,045.45	28,585.79	6,274.29	250.00	9.6	3,051,022.63	83,833.15	18,611.57	22.8%

Lone Wolf Real Estate Technologies

[2.P.C.1]

Commissions With Other Broker's - Detailed

Closed & Finalized From January 01, 2009 To January 31, 2009

Grouped By Broker

Agent	Trans. #	Address	Sell Price	#	Paid To	#	Rec'd From	#	Total
Broker: Land To Sea Realty (863)945-3255									
Courtney Macdonald	060087	224 Hummingbird Court	189,900.00	0	0.00	1	3,798.00	1	3,798.00
Outside Agent Total:			189,900.00	0	0.00	1	3,798.00	1	3,798.00
Leo Dasilva (Selling)	060081	22 Little Dipper Drive	139,900.00	0	0.00	0	0.00	0	0.00
Leo Dasilva (Selling)	060084	62 Catamaran Court	645,000.00	0	0.00	0	0.00	0	0.00
Outside Agent Total:			784,900.00	0	0.00	0	0.00	0	0.00
Lois Stapleton (Selling)	060086	154 Cresting Wave	372,500.00	0	0.00	0	0.00	0	0.00
Outside Agent Total:			372,500.00	0	0.00	0	0.00	0	0.00
Ronald McNab (Selling)	060088	1 Waterfront Street 470	868,000.00	0	0.00	0	0.00	0	0.00
Outside Agent Total:			868,000.00	0	0.00	0	0.00	0	0.00
Broker Total:			2,215,300.00	0	0.00	1	3,798.00	1	3,798.00
Broker: Open Door Realty (863)421-5500									
Candy Baker (Selling)	060107	124 Main Street	135,000.00	0	0.00	0	0.00	0	0.00
Outside Agent Total:			135,000.00	0	0.00	0	0.00	0	0.00
Broker Total:			135,000.00	0	0.00	0	0.00	0	0.00
Broker: Realty Plus (863)927-1333									
Kenneth Beam (Selling)	060082	1402 Lewiston Road	448,000.00	0	0.00	0	0.00	0	0.00
Outside Agent Total:			448,000.00	0	0.00	0	0.00	0	0.00
Martin Short (Selling)	060110	22 Fairview Road	165,000.00	1	4,125.00	0	0.00	1	4,125.00
Outside Agent Total:			165,000.00	1	4,125.00	0	0.00	1	4,125.00
Tom Lindorff (Listing)	060083	219 Sunspot Terrace	321,000.00	0	0.00	1	6,420.00	1	6,420.00
Tom Lindorff (Listing)	060089	199 Castle Road	498,000.00	0	0.00	1	7,470.00	1	7,470.00
Outside Agent Total:			819,000.00	0	0.00	2	13,890.00	2	13,890.00
Broker Total:			1,432,000.00	1	4,125.00	2	13,890.00	3	18,015.00
Report Total:			3,782,300.00	1	4,125.00	3	17,688.00	4	21,813.00

E - indicates paid by escrow

Lone Wolf Real Estate Technologies

[2.P.C.2]

Other Contact's Activity Report - Detailed
 Written Date From January 01, 2009 To January 31, 2009
 All Company Types - All Contacts

Agent	Trans. #	Address	Close Date	Cls.	Sides	Sell Price	Commission
Escrow/Title Company: American First			(813)291-4560				
Bruce Dixon American First	060090	93 Conche Drive	02/04/2009	L	1.00	399,000.00	9,975.00
Bruce Dixon American First	060095	98 Park Place 301	02/04/2009	S	1.00	149,500.00	2,990.00
Contact Total:					2.00	548,500.00	12,965.00
Gerard Peter Baker	060093	95 Stingray Drive	02/04/2009	L	1.00	229,900.00	9,196.00
Gerard Peter Baker	060097	47 Sand Dollar Drive	02/04/2009	S	1.00	227,000.00	4,540.00
Contact Total:					2.00	456,900.00	13,736.00
Company Total:					4.00	1,005,400.00	26,701.00
Lawyers: Firth and Wynn			(895)789-7777				
Colin Firth Firth and Wynn	060107	124 Main Street	01/31/2009	L	1.00	135,000.00	4,050.00
Contact Total:					1.00	135,000.00	4,050.00
Company Total:					1.00	135,000.00	4,050.00
Lawyers: Richardson Pfeifer Associates			(813)245-9800				
Richard Penman	060105	1 Seabreeze Road 210	01/25/2009	S	1.00	175,000.00	5,250.00
Contact Total:					1.00	175,000.00	5,250.00
Company Total:					1.00	175,000.00	5,250.00
Lawyers: Sherman, Sherman & Leiberman			(813)224-5789				
Marc Leiberman Sherman,	060104	85 Millcreek Drive	02/03/2009	S	1.00	175,000.00	5,250.00
Contact Total:					1.00	175,000.00	5,250.00
Morrison Reeves Sherman,	060103	37 Galela Road	02/04/2009	L	1.00	365,000.00	10,950.00
Contact Total:					1.00	365,000.00	10,950.00
Company Total:					2.00	540,000.00	16,200.00
Mortgage Company: Rowan & Cowell			(813)212-8900				
Judy Childs Rowan &	060092	56 Coral Springs Road	02/04/2009	L	1.00	210,000.00	6,300.00
Judy Childs Rowan &	060096	1422 Sunset Glow Street	02/04/2009	S	0.00	118,500.00	0.00
Contact Total:					1.00	328,500.00	6,300.00
Mike Rowan Rowan &	060094	54 Ocean Reef Road	02/04/2009	L	0.00	625,000.00	0.00
Mike Rowan Rowan &	060098	36 Shady Park Place	02/01/2009	S	1.00	498,000.00	12,450.00
Contact Total:					1.00	1,123,000.00	12,450.00
Company Total:					2.00	1,451,500.00	18,750.00
Report Total:					10.00	3,306,900.00	70,951.00

A AGENT DOUBLE ENDER
 E BPO
 H HOME WARRANTY

Z LEASE
 L LISTING SIDE
 O OFFICE DOUBLE ENDER

R REFERRALS
 X RELO
 Y REO
 S SELLING SIDE

Lone Wolf Real Estate Technologies

Agent Prior Year Comparison - By Commission
 Closed Transactions From January 01, 2009 To December 31, 2009
 Open Transactions To February 10, 2009
 Sorting By: Agent Name Detail Format

Trans. #	Address	Close Date	Commission	Sides	Volume	Net to Office	Mths	Prior Year Commission	Prior Mths % Change	Open Commission	
518	Britten, Andre										
	Office										
060120	78 Westchester	01/15/2009	8,250.00	1.00	275,000.00	412.50					
060121	52 Chalmers	02/01/2009	7,950.00	1.00	265,000.00	397.50					
060097	47 Sand Dollar Drive	02/04/2009	4,540.00	1.00	227,000.00	0.00					
060119	85 Brooklyn Drive	02/09/2009	12,750.00	1.00	425,000.00	0.00					
			33,490.00	4.00	1,192,000.00	810.00	12.0	10,950.00	12.0	205.84	0.00
500	Dean, Richard										
	Office										
060082	1402 Lewiston Road	01/04/2009	13,440.00	1.00	448,000.00	25.00					
060083	219 Sunspot Terrace	01/04/2009	6,420.00	1.00	321,000.00	25.00					
060110	22 Fairview Road	01/19/2009	4,125.00	1.00	165,000.00	25.00					
060105	1 Seabreeze Road 210	01/25/2009	5,250.00	1.00	175,000.00	25.00					
060104	85 Millcreek Drive	02/03/2009	5,250.00	1.00	175,000.00	25.00					
060090	93 Conche Drive	02/04/2009	9,975.00	1.00	399,000.00	25.00					
060095	98 Park Place 301	02/04/2009	2,990.00	1.00	149,500.00	25.00					
060103	37 Galela Road	02/04/2009	10,950.00	1.00	365,000.00	2,215.00					
			58,400.00	8.00	2,197,500.00	2,390.00	12.0	179,575.66	12.0	-67.47	0.00
502	Elliott, Tammy										
	Office										
060014-I	1227 Industrial Boulevard 10	01/04/2009	100.00	0.00	0.00	25.00					
060081	22 Little Dipper Drive	01/04/2009	2,798.00	1.00	139,900.00	1,144.20					
060108	34 Wheatland Drive	01/28/2009	14,250.00	1.00	475,000.00	4,866.25					
060107	124 Main Street	01/31/2009	4,050.00	1.00	135,000.00	1,240.00					
060014-N	1227 Industrial Boulevard 10	02/04/2009	100.00	0.00	0.00	25.00					
060093	95 Stingray Drive	02/04/2009	9,196.00	1.00	229,900.00	3,703.40					
060111	6 Fern Road	02/06/2009	7,950.00	1.00	265,000.00	4,795.00					
060014-K	1227 Industrial Boulevard 10	03/06/2009	100.00	0.00	0.00	25.00					
			38,544.00	5.00	1,244,800.00	15,823.85	12.0	55,770.50	12.0	-30.88	0.00
	Report Totals:		130,434.00	17.00	4,634,300.00	19,023.85		246,296.16		-47.04	0.00
* - Terminated Agents											

Lone Wolf Real Estate Technologies

[8.F.2]

Net Worth Report For Agent #210 - Beams, Maryanne Office: North Office
 From January 01, 2009 To October 31, 2009
 Various Fees - Various Chargeable Items

Gross Commissions Earned	44,640.00		
Earnings From Transactions			
4% Deduction	1,992.00		
Split Fee	9,963.00		
Total Fees Received:			11,955.00
Earnings From Expenses			
45 Desk Fee	10,200.00		
50 Franchise Fee	2,009.00		
52 Management Fee	4,500.00		
Total Expenses Recovered:			16,709.00
Gross Earnings To Office:			28,664.00
Expense Totals Allocated			
# of Agents on Staff (Code A):	15.87		
Gross Office Commissions (Code V):	\$202,941.00		
62101 RENT & OCC. - RENT EXPENSE	75,000.00	A	4,724.72
62103 RENT & OCC. - UTILITIES	834.96	A	52.60
62104 RENT & OCC. - REPAIRS & MAINT.	1,492.96	A	94.05
64101 SELLING - MLS FEES	4,072.10	A	256.53
64102 SELLING - SIGNS	3,687.50	A	232.30
65102 ADVERTISING - OTHER MEDIUM	7,194.50	V	1,582.54
65103 ADVERTISING - YELLOW PAGES	276.08	A	17.39
70102 LABOR EXP. - SALARIES	26,916.55	V	5,921.64
75102 OFFICE EXP. - OFFICE SUPPLIES	12,086.82	A	761.42
75104 OFFICE EXP. - POSTAGE	28.53	A	1.80
75105 OFFICE EXP. - COURIER SERVICE	80.24	A	5.05
75112 OFFICE EXP. - PHOTOCOPIES	315.42	A	19.87
72103 COMMUN. EXP. - PAGERS	980.00	A	61.74
72104 COMMUN. EXP. - CELLULAR	1,051.85	A	66.26
69101 FRANCHISE COSTS - PARTICIPATION	2,856.00	A	179.92
64199 SELLING - MISC.	187.14	A	11.79
72199 COMMUN. EXP. - MISC.	482.44	A	30.39
75199 OFFICE EXP. - MISC.	152.16	A	9.59
Total Allocated Expenses:			14,029.60
Net Earned By Office:			14,634.40

Lone Wolf Real Estate Technologies

[8.F.2]

Net Worth Executive Summary From January 01, 2009 To October 31, 2009

Agt #	Agent	Works At Home	Commission Deductions	Expense Earnings	Gross Earnings	Expenses Allocated	Net To Office
Office: 002 - North Office							
002	Mackenzie, Tashia	N	0.00	17,309.00	17,309.00	12,447.06	4861.94
200	Hefford, Grayson	N	0.00	16,709.00	16,709.00	12,447.06	4261.94
201	Boyer, Sherry	N	4,158.00	26,909.00	31,067.00	12,715.07	18351.93
202	Woolvett, Beverly	N	1,380.00	16,709.00	18,089.00	12,569.37	5519.63
203	Whalen, John	N	205.50	16,709.00	16,914.50	12,592.76	4321.74
204	Brooks, Valerie	N	800.25	14,549.00	15,349.25	13,014.46	2334.79
205	Fewell, Mike	N	1,408.50	16,709.00	18,117.50	12,613.50	5504.00
207	Winters, Jason	N	1,228.50	16,709.00	17,937.50	12,592.23	5345.27
208	Dentandt, Joan	N	597.75	6,509.00	7,106.75	12,870.88	-5764.13
210	Beams, Maryanne	N	11,955.00	16,709.00	28,664.00	14,029.60	14634.40
212	Murray, Sean	N	532.35	16,709.00	17,241.35	12,824.51	4416.84
213	Shaw, Greg	N	474.60	9,269.00	9,743.60	12,783.56	-3039.96
215	Hemmingway, Brett	N	873.60	16,949.00	17,822.60	13,066.46	4756.14
216	Clarke, Jonathan	N	946.80	37,109.00	38,055.80	13,315.12	24740.68
217	Hoy, Bradley	N	1,025.85	16,709.00	17,734.85	13,343.51	4391.34
218	Short, Randy	N	952.35	26,909.00	27,861.35	13,122.30	14739.05
Office 002 - North Office Totals:			26,539.05	289,184.00	315,723.05	206,347.46	109,375.59
Report Totals:			26,539.05	289,184.00	315,723.05	206,347.46	109,375.59

Commission Deductions Included

4% Deduction Split Fee

Expense Earnings Included

Desk Fee Franchise Fee
Management Fee

Lone Wolf Real Estate Technologies

[8.F.8]

Detailed Recruiter Agent Value Report
 Close Date From July 01, 2009 To July 31, 2009
 Sorting By: Agent Name

Agt #	Agent Name	Real Estate		Mortgage Co.		Escrow/Title Co.		Total		
		Ends	Value	Ends	Value	Ends	Value	Ends	Value	
Recruiter: 003 Abbottford, Albert										
003	Abbottford, Albert	2.0	975	1.0	100	2.0	200	5.0	1,275	
004	Adamski, Allan	4.0	2,442	0.0	0	5.0	500	9.0	2,942	
006	Allentown, Andrea	1.0	0	0.0	0	3.0	300	4.0	300	
007	Amostein, Andrew	2.0	1,095	1.0	100	1.0	100	4.0	1,295	
008	Andrewston, Ann	4.0	1,939	0.0	0	3.0	300	7.0	2,239	
	# Agents Recruited: 4	Totals:	13.0	6,452	2.0	200	14.0	1,400	29.0	8,052
Recruiter: 011 Bennette, Bobby										
011	Bennette, Bobby	1.0	1,738	1.0	100	0.0	0	2.0	1,838	
012	Benwicki, Brad	2.0	1,658	0.0	0	2.0	200	4.0	1,858	
013	Birchton, Brad	1.0	1,650	1.0	100	0.0	0	2.0	1,750	
014	Bishops, Brandine	1.0	1,552	0.0	0	1.0	100	2.0	1,652	
015	Bissettoen, Brenda	6.0	2,549	0.0	0	6.0	600	12.0	3,149	
017	Borris, Calvin	1.0	1,525	0.0	0	1.0	100	2.0	1,625	
019	Boss, Casey	9.0	1,973	0.0	0	6.0	600	15.0	2,573	
021	Bramptons, Chris	1.0	250	1.0	100	0.0	0	2.0	350	
	# Agents Recruited: 7	Totals:	22.0	12,897	3.0	300	16.0	1,600	41.0	14,797
Recruiter: 027 Currison, Holly										
027	Currison, Holly	1.0	250	1.0	100	0.0	0	2.0	350	
028	Curtis, Jackie	1.0	750	1.0	100	0.0	0	2.0	850	
029	Cusack, Jack	1.0	250	1.0	100	0.0	0	2.0	350	
	# Agents Recruited: 2	Totals:	3.0	1,250	3.0	300	0.0	0	6.0	1,550
Recruiter: 088 Markovitch, Arron										
088	Markovitch, Arron	1.0	250	1.0	100	0.0	0	2.0	350	
076	Masion, Bobby	1.0	600	0.0	0	1.0	100	2.0	700	
001P	Mathewson, Allyson	1.0	450	1.0	100	0.0	0	2.0	550	
063	Mc Heeper, Patrick	1.0	250	1.0	100	0.0	0	2.0	350	
086	McIntosh, Brian	2.0	1,000	1.0	100	2.0	200	5.0	1,300	
082	McLather, Toby	2.0	2,666	1.0	100	2.0	200	5.0	2,966	
068	Molson, Bertha	1.0	250	1.0	100	0.0	0	2.0	350	
078	Mossiser, Brad	1.0	1,506	1.0	100	0.0	0	2.0	1,606	
064	Mosson, Bradley	2.0	2,100	0.0	0	1.0	100	3.0	2,200	
	# Agents Recruited: 8	Totals:	12.0	9,072	7.0	700	6.0	600	25.0	10,372
Report Totals:		50.0	29,672	15.0	1,500	36.0	3,600	101.0	34,772	

Selected Options

Statuses:

CLOSED

Fees:

ADMIN FEE

MARKET FEE

TR. FEE - 2

TRANS. FEE

Chargeable Items:

DESK FEES (65)

MANAGEMENT FEE (07)

MORTGAGE PARTICIPATION (89)

SHARED OFFICE EXPENSE (09)

Lone Wolf Real Estate Technologies

[8.F.P]

Agent Performance - Summary Report Date Range January 01, 2008 - February 10, 2009

Agt #	Agent	Office	Anniv. MM/DD	Listings (<=10)	Sides (<=10.00)	Volume (<=5,000,000)	G.C.I. (<=60,000)	Comm. % (<=2.90%)
518	Britten, Andre	Office	01/01	0	5.00	1,557,000.00	44,440.00	2.85
514	Couture, Annette	Office	01/01	0	1.00	269,900.00	8,097.00	3.00
500	Dean, Richard	Office	09/13	0	26.33	8,442,599.67	237,975.66	2.61
502	Elliott, Tammy	Office	09/13	1	18.00	3,168,800.00	94,214.50	2.96
517	Firth, Colin	Office	01/01	0	1.00	189,900.00	3,798.00	2.00
506	Hansen, Mike	Office	01/01	2	1.00	475,000.00	14,250.00	3.00
503	James, Martin	Office	03/07	0	21.33	4,985,649.67	136,946.16	2.42
515	Jones, Claire	Office	01/01	2	1.00	164,000.00	4,920.00	3.00
501	LaSalle, Charmaine	Office	03/07	0	23.34	5,835,799.66	158,873.40	2.39
504	Patterson, Norah	Office	03/07	1	26.00	14,385,700.00	387,420.50	2.69
519	Sousa, Geoff	Office	01/01	1	1.00	255,000.00	7,650.00	3.00
520	Traverse, Jason	Office	01/01	1	1.00	375,000.00	11,250.00	3.00
516	White, Barbara	Office	01/01	0	1.00	525,000.00	15,750.00	3.00

List Statuses: Available Firm Sale/Pending Cond. Sale/Pending
Rented/Leased

Trans. Statuses: Closed, Open Firm, Open
Conditional

Classes: All Classes

Property Types: All Property Types

Lone Wolf Real Estate Technologies

[F.S]

Cash Status Report For January 01, 2009 To January 31, 2009

Account Description	Account #	Opening Bal.	Increases	Decreases	Ending Bal.
General	10001	140,372.43	109,929.50	-96,648.71	153,653.22
Trust	10002 / 21300	0.00	112,000.00	-106,950.00	5,050.00
Commission Trust	10004	-2,267.20	2,267.20	0.00	0.00
Total Cash Available		<u>138,105.23</u>	<u>224,196.70</u>	<u>-203,598.71</u>	<u>158,703.22</u>
Due To Other Brokers	21100	0.00	4,125.00	0.00	4,125.00
Payroll Withheld	24110 / 24111 / 24002 / 24	4,106.36	434.04	0.00	4,540.40
TAX Payable		0.00	0.00	0.00	0.00
Agent's Commissions	21500	12,877.90	118,999.95	-100,781.01	31,096.84
Agent's TAX Withheld		0.00	0.00	0.00	0.00
Total Fixed Payables		<u>16,984.26</u>	<u>123,558.99</u>	<u>-100,781.01</u>	<u>39,762.24</u>
Discretionary Cash Available		<u>121,120.97</u>	<u>100,637.71</u>	<u>-102,817.70</u>	<u>118,940.98</u>
A/P - SUPPLIERS	21000	6,579.00	6,254.00	-6,529.00	6,304.00
Net Cash Available		<u>114,541.97</u>	<u>94,383.71</u>	<u>-96,288.70</u>	<u>112,636.98</u>
- A/R From Agents - General	12100	872.20	4,087.80	-3,935.00	1,025.00
- A/R From Transactions	12200	10,548.50	148,594.50	-123,843.00	35,300.00
Incoming Cash		<u>11,420.70</u>	<u>152,682.30</u>	<u>-127,778.00</u>	<u>36,325.00</u>
Cash Over (Short)		<u>125,962.67</u>	<u>247,066.01</u>	<u>-224,066.70</u>	<u>148,961.98</u>

* - Accounts added to report

Lone Wolf Real Estate Technologies

[F.4.1]

Income Statement Office

Acct. #	Description	Actual 2009 01/01/2009 To: 01/31/2009	Budget 2009 01/01/2009 To: 01/31/2009	Variance
Gross Commission Earned				
40100	Commission Income	94,032.00	150,000.00	-55,968.00
51100	Commission To Other Brokers	-5,250.00	-5,000.00	-250.00
		<u>88,782.00</u>	<u>145,000.00</u>	<u>-56,218.00</u>
Agent's Commission Expense				
50100	Agent's Commission	88,782.00	145,000.00	-56,218.00
		<u>88,782.00</u>	<u>145,000.00</u>	<u>-56,218.00</u>
Net Commission				
		0.00	0.00	0.00
Other Income				
42100	Interest Income	1,000.00	1,500.00	-500.00
43100	Other Income	900.00	1,200.00	-300.00
43105	Split Fee Income	25,393.05	13,000.00	12,393.05
43110	Sr. Agent Split Fee Income	-3,472.00	3,000.00	-6,472.00
43115	Transaction Fee Income	25.00	1,000.00	-975.00
43120	Admin Fee Income	3,925.00	1,000.00	2,925.00
43125	Buyer/Seller Admin Fee Income	500.00	1,000.00	-500.00
45100	Private Office Income	24,000.00	1,500.00	22,500.00
45105	Semi Private Office Income	20,000.00	1,500.00	18,500.00
		<u>72,271.05</u>	<u>24,700.00</u>	<u>47,571.05</u>
Gross Income				
		72,271.05	24,700.00	47,571.05
Selling & Administrative Expenses				
Equipment Rental				
60101	Equip. Rental - Computer	550.00	1,000.00	-450.00
60102	Equip. Rental - Furniture	1,200.00	1,000.00	200.00
60199	Equip. Rental - Misc.	250.00	250.00	0.00
		<u>2,000.00</u>	<u>2,250.00</u>	<u>-250.00</u>
Rent & Occupancy				
62101	Rent & Occ. - Rent Expense	3,000.00	3,000.00	0.00
62103	Rent & Occ. - Utilities	105.00	150.00	-45.00
62104	Rent & Occ. - Repairs & Maint.	200.00	500.00	-300.00
62105	Rent & Occ. - Prop./Bus. Taxes	100.00	100.00	0.00
		<u>3,405.00</u>	<u>3,750.00</u>	<u>-345.00</u>
Licenses & Insurance				
63101	Lic. & Ins. - E&O Recovery	-390.00	500.00	-890.00
63102	Lic. & Ins- E&O Expense	465.00	220.00	245.00
63103	Lic. & Ins. - Licenses	250.00	232.00	18.00
		<u>325.00</u>	<u>952.00</u>	<u>-627.00</u>
Selling Expenses				
64101	Selling - Mls Fees	3,925.00	250.00	3,675.00
64102	Selling - Signs	408.00	150.00	258.00
		<u>4,333.00</u>	<u>400.00</u>	<u>3,933.00</u>
Advertising				
65101	Advertising - Real Estate Advert	500.00	300.00	200.00
65102	Advertising - Other Medium	200.00	350.00	-150.00
65103	Advertising - Yellow Pages	100.00	150.00	-50.00
65104	Advertising - Institutional	800.00	0.00	800.00
		<u>1,600.00</u>	<u>800.00</u>	<u>800.00</u>
Recruiting And Retention				
66102	Recruiting Gifts	100.00	200.00	-100.00
66103	Recruiting Materials	428.50	500.00	-71.50
		<u>528.50</u>	<u>700.00</u>	<u>-171.50</u>
Franchise Costs				
69101	Franchise Costs - Participation	301.00	450.00	-149.00
69199	Franchise Costs - Misc.	226.00	400.00	-174.00
		<u>527.00</u>	<u>850.00</u>	<u>-323.00</u>
Labour Expenses				
70101	Payroll Exp. - Mgmt. Salaries	2,000.00	2,000.00	0.00
70102	Payroll Exp. - Salaries	2,000.00	2,000.00	0.00
70109	Fica Ss Employer Expense	124.00	150.00	-26.00

Lone Wolf Real Estate Technologies

[F.4.1]

Income Statement Office

Acct. #	Description	Actual 2009 01/01/2009 To: 01/31/2009	Budget 2009 01/01/2009 To: 01/31/2009	Variance
Labour Expenses				
70111	FI State Unemployment Expense	50.00	100.00	-50.00
		<u>4,174.00</u>	<u>4,250.00</u>	<u>-76.00</u>
Bank Charges				
71102	Bank Charges - Loan Interest	150.00	200.00	-50.00
71104	Bank Charges - Service Charges	201.00	150.00	51.00
		<u>351.00</u>	<u>350.00</u>	<u>1.00</u>
Communication Expenses				
72101	Commun. Exp. - Telephone Lines	729.00	800.00	-71.00
72102	Commun. Exp. - Long Distance	189.00	200.00	-11.00
72104	Commun. Exp. - Cellular	207.00	300.00	-93.00
		<u>1,125.00</u>	<u>1,300.00</u>	<u>-175.00</u>
Office Expenses & Supplies				
75101	Office Exp. - Computer Supplies	162.00	200.00	-38.00
75102	Office Exp. - Office Supplies	277.00	420.00	-143.00
75103	Office Exp. - Printing	500.00	299.00	201.00
75104	Office Exp. - Postage	50.00	100.00	-50.00
75105	Office Exp. - Courier Service	60.00	100.00	-40.00
75108	Office Exp. - Coffee,Water,Etc	150.00	100.00	50.00
75109	Office Exp. - Automobile	650.00	650.00	0.00
75112	Office Exp. - Photocopies	1,939.70	100.00	1,839.70
75116	Office Exp. - Conventions/Seminars	250.00	800.00	-550.00
		<u>4,038.70</u>	<u>2,769.00</u>	<u>1,269.70</u>
Professional Fees				
76101	Prof. Fees - Legal	262.00	500.00	-238.00
76102	Prof. Fees - Accounting	100.00	200.00	-100.00
		<u>362.00</u>	<u>700.00</u>	<u>-338.00</u>
Depreciation Costs				
79101	Depreciation	850.00	850.00	0.00
		<u>850.00</u>	<u>850.00</u>	<u>0.00</u>
Total Selling & Admin. Costs		<u>23,619.20</u>	<u>19,921.00</u>	<u>3,698.20</u>
Net Income Before Tax		<u>48,651.85</u>	<u>4,779.00</u>	<u>43,872.85</u>
Net Income		<u><u>48,651.85</u></u>	<u><u>4,779.00</u></u>	<u><u>43,872.85</u></u>

Lone Wolf Real Estate Technologies

[F.4.3]

Annual Income Statement - January 31, 2009 - All Offices

Account #	Description	Feb. '08	Mar. '08	Apr. '08	May '08	Jun. '08	Jul. '08	Aug. '08	Sep. '08	Oct. '08	Nov. '08	Dec. '08	Jan. '09	Total
Gross Commission Earned														
40100	Commission Income	98,000	26,398	105,067	66,605	92,194	109,359	59,930	56,222	110,299	57,292	105,319	159,296	1,045,982
51100	Commission To Other Brokers	-8,880	-3,290	0	-10,955	0	0	0	0	0	-5,198	0	-6,375	-34,698
		<u>89,120</u>	<u>23,108</u>	<u>105,067</u>	<u>55,650</u>	<u>92,194</u>	<u>109,359</u>	<u>59,930</u>	<u>56,222</u>	<u>110,299</u>	<u>52,094</u>	<u>105,319</u>	<u>152,921</u>	<u>1,011,284</u>
Agent's Commission Expense														
50100	Agent's Commission	89,120	23,108	105,067	55,650	92,194	109,359	59,930	56,222	110,299	52,094	105,319	152,921	1,011,284
		<u>89,120</u>	<u>23,108</u>	<u>105,067</u>	<u>55,650</u>	<u>92,194</u>	<u>109,359</u>	<u>59,930</u>	<u>56,222</u>	<u>110,299</u>	<u>52,094</u>	<u>105,319</u>	<u>152,921</u>	<u>1,011,284</u>
Net Commission														
		0	0	0	0	0	0	0	0	0	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Income														
43105	Split Fee Income	1,084	761	13,862	7,340	5,837	9,277	-479	2,982	306	-4,596	8,787	31,417	76,580
43110	Sr. Agent Split Fee Income	4,789	0	10,498	1,162	4,580	5,074	2,442	1,780	4,305	4,419	1,639	-3,472	37,220
43115	Transaction Fee Income	2,375	0	750	275	1,025	2,025	1,025	1,025	1,525	1,025	1,025	525	12,600
43120	Admin Fee Income	575	300	300	300	300	300	300	300	450	450	575	5,950	10,100
43125	Buyer/Seller Admin Fee Income	500	500	250	500	250	0	250	250	250	0	750	250	3,500
45100	Private Office Income	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	4,000	3,000	3,000	33,000	51,000
45105	Semi Private Office Income	1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	26,000	42,000
		<u>11,323</u>	<u>4,061</u>	<u>28,160</u>	<u>12,077</u>	<u>14,493</u>	<u>19,176</u>	<u>5,787</u>	<u>8,837</u>	<u>12,336</u>	<u>5,798</u>	<u>17,277</u>	<u>93,670</u>	<u>233,000</u>
Gross Income														
		11,323	4,061	28,160	12,077	14,493	19,176	5,787	8,837	12,336	5,798	17,277	93,670	233,000
		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Selling & Administrative Expenses														
Equipment Rental														
60102	Equip. Rental - Furniture	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	2,085	15,285
		<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>2,085</u>	<u>15,285</u>
Rent & Occupancy														
62101	Rent & Occ. - Rent Expense	3,000	0	6,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	4,750	37,750
		<u>3,000</u>	<u>0</u>	<u>6,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>4,750</u>	<u>37,750</u>
Licenses & Insurance														
63101	Lic. & Ins. - E&O Recovery	-210	-240	-415	-340	-365	-465	1,960	-390	-390	-215	-540	-655	-2,265
63102	Lic. & Ins- E&O Expense	220	440	0	0	220	220	220	220	220	220	440	730	3,150
		<u>10</u>	<u>200</u>	<u>-415</u>	<u>-340</u>	<u>-145</u>	<u>-245</u>	<u>2,180</u>	<u>-170</u>	<u>-170</u>	<u>5</u>	<u>-100</u>	<u>75</u>	<u>885</u>
Selling Expenses														
64101	Selling - Mls Fees	360	135	335	210	135	285	435	335	635	460	710	4,045	8,080
64102	Selling - Signs	300	160	242	345	300	295	400	350	245	300	500	1,083	4,520
		<u>660</u>	<u>295</u>	<u>577</u>	<u>555</u>	<u>435</u>	<u>580</u>	<u>835</u>	<u>685</u>	<u>880</u>	<u>760</u>	<u>1,210</u>	<u>5,128</u>	<u>12,600</u>
Advertising														
65101	Advertising - Real Estate Advert	100	450	350	225	350	118	100	350	200	350	0	1,399	3,992
65104	Advertising - Institutional	175	175	275	175	75	175	125	175	175	175	175	0	1,875
		<u>275</u>	<u>625</u>	<u>625</u>	<u>400</u>	<u>425</u>	<u>293</u>	<u>225</u>	<u>525</u>	<u>375</u>	<u>525</u>	<u>175</u>	<u>1,399</u>	<u>5,867</u>
Recruiting And Retention														
66103	Recruiting Materials	89	125	125	89	130	89	125	65	120	35	65	150	1,207
		<u>89</u>	<u>125</u>	<u>125</u>	<u>89</u>	<u>130</u>	<u>89</u>	<u>125</u>	<u>65</u>	<u>120</u>	<u>35</u>	<u>65</u>	<u>150</u>	<u>1,207</u>
Labour Expenses														
70102	Payroll Exp. - Salaries	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	3,200	25,200
70109	Fica Ss Employer Expense	124	124	124	124	124	124	124	124	124	124	124	226	1,590
70111	FI State Unemployment Expense	100	100	100	100	50	150	100	100	100	100	100	75	1,175

Lone Wolf Real Estate Technologies

[F.4.3]

Annual Income Statement - January 31, 2009 - All Offices

Account #	Description	Feb. '08	Mar. '08	Apr. '08	May '08	Jun. '08	Jul. '08	Aug. '08	Sep. '08	Oct. '08	Nov. '08	Dec. '08	Jan. '09	Total
		2,224	2,224	2,224	2,224	2,174	2,274	2,224	2,224	2,224	2,224	2,224	3,501	27,965
Communication Expenses														
72101	Commun. Exp. - Telephone	729	550	729	729	729	729	729	729	729	729	729	1,091	8,931
		729	550	729	729	729	729	729	729	729	729	729	1,091	8,931
Office Expenses & Supplies														
75103	Office Exp. - Printing	40	175	175	175	175	125	150	175	50	175	175	500	2,090
75105	Office Exp. - Courier Service	50	0	165	100	315	-100	100	150	-3	300	150	195	1,422
75108	Office Exp. - Coffee,Water,Etc	85	85	85	85	85	85	85	85	85	85	500	89	1,439
75112	Office Exp. - Photocopies	112	91	113	183	99	62	117	150	126	128	12	1,964	3,162
75117	Office Exp. - Entertainment	350	155	155	350	65	625	250	325	100	650	55	0	3,080
		637	506	693	893	739	797	702	885	358	1,338	892	2,748	11,193
Professional Fees														
76101	Prof. Fees - Legal	182	392	150	100	150	100	100	250	200	50	800	384	2,858
		182	392	150	100	150	100	100	250	200	50	800	384	2,858
Total Selling & Admin. Costs														
		9,006	6,117	11,908	8,850	8,837	8,817	11,320	9,393	8,916	9,866	10,195	21,312	124,542
		79.54%	150.64%	42.28%	73.28%	60.97%	45.97%	195.58%	106.29%	72.28%	170.14%	59.00%	22.75%	53.45%
Net Income Before Tax														
		2,316	-2,056	16,252	3,227	5,655	10,359	-5,532	-555	3,419	-4,067	7,082	72,357	108,457
		20.45%	-50.64%	57.71%	26.71%	39.02%	54.02%	-95.58%	-6.29%	27.71%	-70.14%	40.99%	77.24%	46.54%
Net Income														
		2,316	-2,056	16,252	3,227	5,655	10,359	-5,532	-555	3,419	-4,067	7,082	72,357	108,457
	% of Annual Income:	20.45%	-50.64%	57.71%	26.71%	39.02%	54.02%	-95.58%	-6.29%	27.71%	-70.14%	40.99%	77.24%	46.54%
	% of Gross Revenue:	2.13%	-1.89%	14.98%	2.97%	5.21%	9.55%	-5.10%	-0.51%	3.15%	-3.75%	6.53%	66.71%	

Lone Wolf Real Estate Technologies

[F.4.4]

Multi-Office Income Statement From January 01, 2009 To January 31, 2009

Account #	Description	Office	Office 2	Total
Gross Commission Earned				
40100	Commission Income	70,032	65,264	135,296
51100	Commission To Other Brokers	-3,000	-1,125	-4,125
		<u>67,032</u>	<u>64,139</u>	<u>131,171</u>
Agent's Commission Expense				
50100	Agent's Commission	67,032	64,139	131,171
		<u>67,032</u>	<u>64,139</u>	<u>131,171</u>
Net Commission				
		0	0	0
Other Income				
43105	Split Fee Income	8,449	6,024	14,473
43115	Transaction Fee Income	525	500	1,025
43120	Admin Fee Income	2,350	2,025	4,375
43125	Buyer/Seller Admin Fee Income	500	-250	250
45100	Private Office Income	15,000	9,000	24,000
45105	Semi Private Office Income	14,000	6,000	20,000
		<u>40,824</u>	<u>23,299</u>	<u>64,123</u>
Gross Income				
		40,824	23,299	64,123
Selling & Administrative Expenses				
Equipment Rental				
60102	Equip. Rental - Furniture	1,200	885	2,085
		<u>1,200</u>	<u>885</u>	<u>2,085</u>
Sales Equipment				
		0	0	0
Rent & Occupancy				
62101	Rent & Occ. - Rent Expense	3,000	1,750	4,750
		<u>3,000</u>	<u>1,750</u>	<u>4,750</u>
Licenses & Insurance				
63101	Lic. & Ins. - E&O Recovery	-465	-265	-730
63102	Lic. & Ins- E&O Expense	465	265	730
		<u>0</u>	<u>0</u>	<u>0</u>
Selling Expenses				
64101	Selling - Mls Fees	325	120	445
64102	Selling - Signs	408	675	1,083
		<u>733</u>	<u>795</u>	<u>1,528</u>
Advertising				
65101	Advertising - Real Estate Advert	500	899	1,399
		<u>500</u>	<u>899</u>	<u>1,399</u>
Recruiting And Retention				
66102	Recruiting Gifts	0	226	226
66103	Recruiting Materials	429	0	429
		<u>429</u>	<u>226</u>	<u>655</u>
Franchise Costs				
69101	Franchise Costs - Participation	301	182	483
69199	Franchise Costs - Misc.	226	135	361
		<u>527</u>	<u>317</u>	<u>844</u>
Labour Expenses				
70102	Payroll Exp. - Salaries	2,000	1,200	3,200
70109	Fica Ss Employer Expense	124	102	226
70111	Fl State Unemployment Expense	50	25	75
		<u>2,174</u>	<u>1,327</u>	<u>3,501</u>
Bank Charges				
71104	Bank Charges - Service Charges	201	164	365
		<u>201</u>	<u>164</u>	<u>365</u>
Communication Expenses				
72101	Commun. Exp. - Telephone	729	362	1,091
		<u>729</u>	<u>362</u>	<u>1,091</u>
Office Expenses & Supplies				
75102	Office Exp. - Office Supplies	277	76	353
75105	Office Exp. - Courier Service	60	135	195
75108	Office Exp. - Coffee,Water,Etc	150	89	239

Lone Wolf Real Estate Technologies

[F.4.4]

Multi-Office Income Statement From January 01, 2009 To January 31, 2009

Account #	Description	Office	Office 2	Total
Office Expenses & Supplies				
75112	Office Exp. - Photocopies	-60	25	-35
		<u>427</u>	<u>325</u>	<u>752</u>
Professional Fees				
76101	Prof. Fees - Legal	262	122	384
		<u>262</u>	<u>122</u>	<u>384</u>
Depreciation Costs				
79101	Depreciation	850	600	1,450
		<u>850</u>	<u>600</u>	<u>1,450</u>
Misc. Revenue & Expense				
		<u>0</u>	<u>0</u>	<u>0</u>
Total Selling & Admin. Costs				
		<u>11,032</u>	<u>7,772</u>	<u>18,804</u>
Net Income Before Tax				
		<u>29,792</u>	<u>15,527</u>	<u>45,319</u>
Income Taxes				
		<u>0</u>	<u>0</u>	<u>0</u>
Net Income				
		<u>29,792</u>	<u>15,527</u>	<u>45,319</u>
% of Total:				
		66%	34%	