



LONE WOLF

REAL ESTATE TECHNOLOGIES

**REALTY MANAGEMENT SYSTEM
(RMS)**

Canadian Sample Reports

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 Agents 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 Cheque Listing.....	16

Agent Billing Reports

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 Reports

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's Report.....	30
2.P.C.2 Other Contact's Activity Report.....	31
8.5.C Agent Prior Year Comparison by Commission.....	32
8.F.2 Agent Net Worth Report.....	33
8.F.8 Agent Value Report.....	34
8.F.P Agent Performance Analysis.....	35

Financial Reports

F.S Cash Status Report.....	36
F.4.1 Income Statement.....	37
F.4.3 Annual Income Statement.....	38
F.4.4 Multi-Office Income Statement.....	40
F.6.2 Summary Trial Balance.....	42
F.9 GST Report.....	43
9.3 Receiver General Report.....	44
8.F.3 Agent Tax Worksheet.....	45

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

Lone Wolf Real Estate Technologies

000014

Property:

37 Essex Point

Type: RESIDENTIAL

Cambridge, ON

Class.: LISTING SIDE

Status: Closed

MLS #: 45122

Offer Date: January 21, 2009

Entry Date: January 21, 2009

No Conditions

Firm Date: April 15, 2009

Close Date: April 15, 2009

Contacts:

Type	End	Name	Phone #	Address	Contact	Work/Fax
Buyer	S	Jason Spitz	(755)789-7777	37 Essex Point, Cambridge, ON		
Seller	L	Jane Miller	(416)858-9999	564 Darrien Road, Willowdale, ON, N2H-2P6		
Solicitor	L	Pitcher & Associates	(465)478-9777	700 President Street, Toronto, ON, M1T-2N8	Jim Pitcher	() -
Solicitor	S	Hansen & Botello	(465)479-8798	2053 Foxgrove, Mississauga, ON, M1T-3M1	Brian Botello	() -

Outside Brokers:

Type	End	Name	Phone #	Address	Agent	Fax
Outside Broker	S	Realty Executives of GTA	(451)657-8979	2000 Wisfield, Cambridge, ON, N2H-2P9	Donald Colver	(789)778-9999

Deposit:

Bank Account	Date	Amount	Int. Included	Received	Int. Bearing	Held By	Received From
Trust	01/21/2009	\$5,000.00	\$0.00	Y	N	Cambridge On The Grand Realty	Jason Spitz

Financial:

Income	Listing	Listing Other	Selling	Selling Other	Sub-Total	GST	Total
Commission	\$7,950.00	\$0.00	\$7,950.00	\$0.00	\$15,900.00	\$795.00	\$16,695.00
Expenses							
O.B. Realty Executives of GTA/Donald Col	\$0.00	\$0.00	\$7,950.00	\$0.00	\$7,950.00	\$397.50	\$8,347.50
Base Office Commission	\$7,950.00	\$0.00	\$0.00	\$0.00	\$7,950.00	\$397.50	\$8,347.50
Agents							
(A) 006 - Agent, Andy GST#:9999999999	\$6,950.00	\$0.00	\$0.00	\$0.00	\$6,950.00	\$347.50	\$7,297.50
Liabilities							
SPLIT FEE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$50.00	\$1,050.00
Net to Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Agents:

(A) 006 - Agent, Andy

Listing:	100.00%	End Cnt: 1.00
Agent Base		\$7,950.00
SPLIT FEE	12.57%	\$1,000.00
		\$6,950.00

Trust Activity	Date	Reference	Amount	Office # 2:	100.00% End: Listing
Jason Spitz	01/21/2009	TR000014	\$5,000.00		
Cambridge on the Grand Realty	01/21/2009	00002	-\$5,000.00		It is understood between all parties that this agreement shall constitute a Commission Trust Agreement as set out in the contract.
		Balance	\$0.00		
Commission Trust Activity	Date	Reference	Amount		
Pitcher & Associates	01/21/2009	7789	\$11,695.00		To the best of my knowledge the above information is correct. Dated at Cambridge on April 15, 2009
006 000014-A Agent, Andy	01/21/2009	00014	-\$6,797.50		
Trust Funds Transferred	01/21/2009	00002	\$5,000.00		
Realty Executives of GTA	04/15/2009	00021	-\$8,347.50		***** Office Copy *****
Lone Wolf Real Estate Technolo	04/15/2009	00022	-\$1,550.00		Agent: 006 - Agent, Andy (2)
		Balance	\$0.00		
General Activity	Date	Reference	Amount		
TR000014-A Lone Wolf Real Esta	04/15/2009	CH00022	\$1,550.00		Signature: _____
		Balance	\$1,550.00		Broker of Record: Lone Wolf Real Estate Technologies
					Signature: _____

Trade #: 000014

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		31,391.05	3,524.70
Totals:					16,000.00	8,844.00	2,829.20	4,125.00	31,391.05	32,755.15
# of Entries:					3	4	3	1	8	9

Classificati

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

Lone Wolf Real Estate Technologies

Pending Transaction Report (Firm and Conditional) As Of February 04, 2010

Trans. #	Address	MLS #	Type	Closing	A/R	Trust Dep.	Commission	Exp. Fees	O/Brokers	Pay Agents	Agent Liab.	Net
060109	85 Doon Valley		RS/E	01/14/2009 *	500.00	0.00	500.00	0.00	0.00	425.00	0.00	75.00
060108	34 Wheatland Drive		RS/S	01/28/2009 *	14,500.00	0.00	14,500.00	250.00	0.00	8,928.90	50.00	5,271.10
Total # of Transactions For January, 2009:					15,000.00	0.00	15,000.00	250.00	0.00	9,353.90	50.00	5,346.10
060107	124 Main Street		RS/L	02/28/2009 *	-950.00	5,000.00	4,050.00	0.00	0.00	2,355.00	50.00	1,645.00
Total # of Transactions For February, 2009:					-950.00	5,000.00	4,050.00	0.00	0.00	2,355.00	50.00	1,645.00
060100	27 Rough Reef Road	0024511	RS/L	03/06/2009 *	9,840.00	0.00	9,840.00	0.00	4,920.00	4,353.00	50.00	517.00
060099	10 Yacht Club Boardwalk	0021544	RS/L	03/18/2009 *	29,997.00	0.00	29,997.00	0.00	0.00	22,422.75	50.00	7,524.25
060101	12 Port Harvey Court	006241	RS/S	03/21/2009 *	8,097.00	0.00	8,097.00	0.00	0.00	4,555.77	252.43	3,288.80
Total # of Transactions For March, 2009:					47,934.00	0.00	47,934.00	0.00	4,920.00	31,331.52	352.43	11,330.05
060014-L	1227 Industrial Boulevard, 10		CO/Z	04/06/2009 *	10,000.00	0.00	10,000.00	0.00	0.00	5,975.00	0.00	4,025.00
Total # of Transactions For April, 2009:					10,000.00	0.00	10,000.00	0.00	0.00	5,975.00	0.00	4,025.00
060014-M	1227 Industrial Boulevard, 10		CO/Z	05/07/2009 *	1,000.00	0.00	1,000.00	0.00	0.00	575.00	0.00	425.00
060014-O	1227 Industrial Boulevard, 10		CO/Z	05/07/2009 *	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total # of Transactions For May, 2009:					11,000.00	0.00	11,000.00	0.00	0.00	575.00	0.00	10,425.00
060014-P	1227 Industrial Boulevard, 10		CO/Z	06/07/2009 *	10,000.00	0.00	10,000.00	0.00	0.00	5,975.00	0.00	4,025.00
Total # of Transactions For June, 2009:					10,000.00	0.00	10,000.00	0.00	0.00	5,975.00	0.00	4,025.00
060106	42 Wilmington		RS/S	10/31/2009 *	7,650.00	0.00	7,650.00	0.00	0.00	4,515.00	50.00	3,085.00
Total # of Transactions For October, 2009:					7,650.00	0.00	7,650.00	0.00	0.00	4,515.00	50.00	3,085.00
Total # of Transactions:					100,634.00	5,000.00	105,634.00	250.00	4,920.00	60,080.42	502.43	39,881.15

* - Firm Transactions		Total Firm Transactions:	
Aging By Weeks		Aging By Months	
Overdue	\$5,346.10	Overdue	\$5,346.10
1 Week	\$0.00	1 Month	\$2,162.00
2 Weeks	\$0.00	2 Months	\$10,813.05
3 Weeks	\$0.00	3 Months	\$4,025.00
4 Weeks	\$1,645.00	4 Months	\$10,425.00
Beyond	\$32,890.05	Beyond	\$7,110.00
	\$39,881.15		\$39,881.15

Classificati	E	Bpo	H	Home Warranty
or:	Agent Double Ender	O	Office Double Ender	R
L	Listing Side	X	Relo	Y
S	Selling Side			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									
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 Millicreek 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

Classification	Count	Office
E BPO	2	Office 2
O OFFICE DOUBLE ENDER	1	Office
L LISTING SIDE	1	Office
S SELLING SIDE	1	Office
Z LEASE	1	Office
H HOME WARRANTY	1	Office
R REFERRALS	1	Office
Y REO	1	Office
? No Office	1	Office

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:	<u>2,479,800.00</u>	<u>15,000.00</u>	<u>67,377.50</u>	<u>58,547.05</u>	<u>3,345.00</u>	<u>8,830.45</u>

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.	Date	Sell Price	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:					165,000.00	500.00		0.00	300.00	0.00	200.00
Averages:					165,000.00	500.00	0.30	0.00	300.00	0.00	200.00

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:					3,573,400.00	117,383.00		1,250.00	85,012.80	3,813.00	27,307.20
Averages:					397,044.44	13,042.55	3.05	138.88	9,445.86	423.66	3,034.13

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:					1,658,900.00	37,188.00		500.00	26,306.15	1,434.00	8,947.85
Averages:					331,780.00	7,437.60	2.30	100.00	5,261.23	286.80	1,789.57

Total # of Sides: 15

Overall Averages:					359,820.00	10,338.06	2.62	116.66	7,441.26	349.80	2,430.33
					5,397,300.00	155,071.00		1,750.00	111,618.95	5,247.00	36,455.05
										Total Firm:	36,455.05

* - Firm Transactions

Classificati

- Ans: AGENT DOUBLE ENDER
- H HOME WARRANTY
- O OFFICE DOUBLE ENDER
- S SELLING SIDE
- Y REO
- E BPO
- L LISTING SIDE
- R REFERRALS
- X RELO
- 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:	-38,050.00

Balance Per Trust Ledger

19,950.00

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

<u>Trans.#</u>	<u>Description</u>	<u>Buyer</u>	<u>Seller</u>	<u>Status</u>	<u>Close Date</u>	<u>Amount</u>
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
Supplier: TOR001 Toronto Star

Invoice #: 123456
Our Order #:

Invoice Date: 04/15/2009
Due Date: 05/15/2009

General Ledger Entries

Acct #	Office Name	Account Description	Amount
21000		A/P - SUPPLIERS	-350.00
23001		GST INPUT TAX CREDIT	16.67
65101	Office	ADVERTISING - CLASSIFIED	33.33
12100		A/R - AGT'S RECOVERABLE- GEN EXP	315.00
23000		GST COLLECTED	-15.00
Total Allocated:			0.00

Allocation To Expense Sheets

Agt #	Agent Name	Code	Description	Sheet	Qty	Unit \$	GST	Extended
G/L: 12100								
008	Cabral, Mark	20	ADVERTISING-CLASSIFIED	General	1.00	75.00	3.75	78.75
009	Holt, Georgina	20	ADVERTISING-CLASSIFIED	General	1.00	75.00	3.75	78.75
011	Kew, Chris	20	ADVERTISING-CLASSIFIED	General	1.00	75.00	3.75	78.75
012	Nichols, Ashely	20	ADVERTISING-CLASSIFIED	General	1.00	75.00	3.75	78.75
Total Allocated:							15.00	315.00
Total Recovered:							15.00	315.00

Lone Wolf Real Estate Technologies

[5.6.1]

Detailed Aging Report As of January 01, 2009

Vend #	Name	Trans.# / Order#	Cd Date	A/P	Current	31 - 60	61 - 90	91 - 120	Over 120	Average 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 #200904

Statement Date: April 15, 2009

***** YOUR REAL ESTATE LICENSE HAS EXPIRED *****

Agt. # 004 (1)

Brenda Bogarty
85 Westover Road
Toronto ON

Summary Of Expense Account Activity	
Previous Balance:	\$3,880.50
Expenses Charged:	1,171.95
GST Charged:	58.60
Payments Received:	<u>-3,000.00</u>
Expense Total Now Due:	<u>\$2,111.05</u>

Summary Of New Charges

Personal Expenses

CD Description	Supp#	Invoice#	Date	Expense	GST	Extended
01 LONG DISTANCE	BELL		04/15/2009	115.00	5.75	120.75
04 CELL PHONE CHARGES	BELL	1663	04/15/2009	65.75	3.29	69.04
05 PHOTOCOPIES			04/15/2009	16.20	0.81	17.01
07 BUSINESS CARDS			04/15/2009	75.00	3.75	78.75
15 SIGNS			04/15/2009	85.00	4.25	89.25
35 E & O INSURANCE			04/15/2009	65.00	3.25	68.25
				421.95	21.10	443.05

Office Charges

CD Description	Supp#	Invoice#	Date	Expense	GST	Extended
45 DESK FEE			04/15/2009	750.00	37.50	787.50
				750.00	37.50	787.50

Payments Made In This Period

CD Description	Cheque #	Date	Trade #	Address	Amount
CH Cash Payment	466	04/15/2009			-3,000.00
					-3,000.00

Previous Balance	Expenses Charged	GST Charged	Payments Received	Total Now Due
\$3,880.50	1,171.95	58.60	-3,000.00	\$2,111.05

Overdue Expense Breakdown

Current	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
2,005.55	105.50	0.00	0.00	0.00

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	Mis 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
		1,254.20	880.20	813.20	943.50	1,467.05	1,237.00	1,130.00	769.40	1,073.20	968.50	-2,215.00	4,227.80	12,549.05

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

[8.6.5]

	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>48.00</u>	<u>19,800.00</u>	<u>0.00</u>	<u>8,725.00</u>

Lone Wolf Real Estate Technologies

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	lomet@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									
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:							<u>14,259.45</u>		<u>740.55</u> **

** 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

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: 12

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

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

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

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

Listings Totals:

12.00 2,220,700

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

2.00 730,000

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

1.00 475,000

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

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
				120,993.75	500.00	28,545.34	300.00	622.80	91,025.61

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	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	-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	-275,000.00	-3.00%	-8,250.00
March 2008	1.00	275,000.00	3.00%	8,250.00	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	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	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	2.25%	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	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	2.50%	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	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	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	-1.00	-275,000.00	-3.00%	-8,250.00
December 2008	1.00	275,000.00	3.00%	8,250.00	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	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 - Summary
 From January 01, 2009 To December 31, 2009

Agt #	Agent	Listing Side					Selling Side					Combined			3% Lost Commis.	
		Rank	Volume	Ends	Commis. Avg. %	Rank	Volume	Ends	Commis. Avg. %	Rank	Volume	Ends	Commis. Avg. %	Commis. Avg. %		
503	James, Martin	1	582,500	2.00	21,200	3.64	1	741,750	3.50	37,185	5.01	1	1,324,250	5.50	58,385	4.41
502	Elliott, Tammy	3	504,800	3.00	16,044	3.18	2	609,950	1.50	18,599	3.05	2	1,114,750	4.50	34,643	3.11
504	Patterson, Norah	2	2,492,900	3.00	83,467	3.35	5	996,000	2.00	19,920	2.00	3	3,488,900	5.00	103,387	2.96
501	LaSalle, Charmaine	4	1,196,500	3.00	33,958	2.84	4	563,400	3.00	13,369	2.37	4	1,759,900	6.00	47,326	2.69
500	Dean, Richard	5	1,377,000	4.00	38,490	2.80	3	820,500	4.00	19,910	2.43	5	2,197,500	8.00	58,400	2.66
Report Totals:			6,153,700	15.00	193,159	3.14		3,731,600	14.00	108,983	2.92		9,885,300	29.00	302,141	3.06

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			Total			% of GCI	
	Side	Volume	Comm.	Company \$	Side	Volume	Comm.	Company \$	Fees	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 - All Offices
 Written Date From January 01, 2009 To April 30, 2009
 All Company Types - All Contacts

Agent	Trade #	Address	Close Date	Cls.	Ends	Sell Price	Commission	
Solicitor: Hansen & Botello			(465)479-8798					
Brian Botello Hansen &	000013	37 Elliott Street	04/06/2009	C	1.00	465,000.00	15,000.00	
Brian Botello Hansen &	000014	37 Essex Point	04/15/2009	C	0.00	265,000.00	0.00	
Brian Botello Hansen &	000016	564 Darrien Road	03/19/2009	C	1.00	300,000.00	9,000.00	
					Contact Total:	2.00	1,030,000.00	24,000.00
					Company Total:	2.00	1,030,000.00	24,000.00
Solicitor: Pitcher & Associates			(465)478-9777					
Bobby Brown Pitcher &	000015	85 Ballytine	04/28/2009	C	1.00	279,000.00	8,370.00	
					Contact Total:	1.00	279,000.00	8,370.00
Jim Pitcher Pitcher &	000014	37 Essex Point	04/15/2009	C	1.00	265,000.00	7,950.00	
					Contact Total:	1.00	265,000.00	7,950.00
					Company Total:	2.00	544,000.00	16,320.00
Solicitor: Verdin & Associates			(467)479-8797					
James Verdin Verdin &	000016	564 Darrien Road	03/19/2009	C	0.00	300,000.00	0.00	
					Contact Total:	0.00	300,000.00	0.00
					Company Total:	0.00	300,000.00	0.00
					Report Total:	4.00	1,874,000.00	40,320.00

D AGENT DOUBLE ENDER
 E APPRAISAL OR VALUATION FEE

C LISTING SIDE
 A OFFICE DOUBLE ENDER

H REFERRALS
 B 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												
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												
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 Galeia 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												
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	
			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
Net Worth Report For Agent #501 - LaSalle, Charmaine Office: Office
From January 01, 2008 To January 31, 2009
All Fees - All Chargeable Items

[8.F.2.1]

Gross Commissions Earned	145,815.90		
Earnings From Transactions			
Errors & Omissions Fee	550.00		
New Agt Commission Split % Fee	38,153.19		
Stress Free Plan Fee	3,375.00		
Total Fees Received:		42,078.19	
Earnings From Expenses			
24 Advert-Other	350.00		
05 Photocopies	99.55		
48 123 Front Street	-3,375.00		
07 Business Cards	385.00		
08 Courier	303.00		
10 Board Dues & Fees	900.00		
11 Mls Catalogues	350.00		
15 Signs	889.50		
20 Advertising	2,152.00		
35 E & O Insurance	420.00		
46 Semi Private Desk Fee	8,500.00		
47 Office Administration Fee	1,575.00		
Total Expenses:		12,549.05	
Gross Earnings To Office:		54,627.24	
Expense Totals Allocated			
# of Agents on Staff (Code A):	20.61		
Gross Office Commissions (Code V):	\$922,164.72		
62101 RENT & OCC. - RENT EXPENSE	36,000.00	A	1,746.18
63101 LIC. & INS. - E&O RECOVERY	-2,000.00	A	-97.01
63102 LIC. & INS- E&O EXPENSE	2,885.00	A	139.94
64101 SELLING - MLS FEES	1,800.00	A	87.31
64102 SELLING - SIGNS	545.00	A	26.44
65101 ADVERTISING - REAL ESTATE ADVERT	3,093.00	A	150.03
65104 ADVERTISING - INSTITUTIONAL	550.00	A	26.68
70102 PAYROLL EXP. - SALARIES	24,000.00	V	3,794.96
71104 BANK CHARGES - SERVICE CHARGES	201.00	A	9.75
72101 COMMUN. EXP. - TELEPHONE LINES	8,569.00	A	415.64
75102 OFFICE EXP. - OFFICE SUPPLIES	277.00	A	13.44
75103 OFFICE EXP. - PRINTING	165.00	V	26.09
75105 OFFICE EXP. - COURIER SERVICE	1,287.00	A	62.43
75108 OFFICE EXP. - COFFEE,WATER,ETC	150.00	A	7.28
75112 OFFICE EXP. - PHOTOCOPIES	1,355.95	A	65.77
76101 PROF. FEES - LEGAL	2,736.00	A	132.71
79101 DEPRECIATION	850.00	A	41.23
69101 FRANCHISE COSTS - PARTICIPATION	301.00	A	14.60
60102 EQUIP. RENTAL - FURNITURE	14,400.00	A	698.47
69199 FRANCHISE COSTS - MISC.	226.00	A	10.96
75117 OFFICE EXP. - ENTERTAINMENT	3,080.00	V	487.02
66103 RECRUITING MATERIALS	428.50	A	20.78
70109 FICA SS EMPLOYER EXPENSE	1,488.00	A	72.18
70111 FL STATE UNEMPLOYMENT EXPENSE	1,150.00	A	55.78
Total Allocated Expenses:			8,008.66
Net Earned By Office:			46,618.57

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 All Offices

Acct. #	Description	Actual		Budget	
		YTD Actual 01/01/2009 To: 09/30/2009		YTD Budget 01/01/2009 To: 09/30/2009	
Gross Commission Earned					
40100-1	Commission Income	87,490.00	144.7%	899,781.52	985.9%
40100-2	Commission Income	2,500.00	4.1%	0.00	0.0%
51100-1	Commission To Other Brokers	-28,895.00	-47.7%	-142,794.85	-156.4%
		<u>61,095.00</u>	<u>101.0%</u>	<u>756,986.67</u>	<u>829.4%</u>
Agent's Commission Expense					
50100-1	Agent's Commission	58,595.00	96.9%	750,915.00	822.8%
50100-2	Agent's Commission	2,500.00	4.1%	0.00	0.0%
		<u>61,095.00</u>	<u>101.0%</u>	<u>750,915.00</u>	<u>822.8%</u>
		0.00	0.0%	6,071.67	6.6%
Net Commission					
Other Income					
43100-1	Other Income	20,549.85	33.9%	550.00	0.6%
44100-1	Processing Fee - Income	1,500.00	2.4%	9,680.00	10.6%
45100-1	Desk Fee Income	34,907.50	57.7%	68,209.36	74.7%
45100-2	Desk Fee Income	3,500.00	5.7%	6,750.00	7.4%
		<u>60,457.35</u>	<u>100.0%</u>	<u>85,189.36</u>	<u>93.3%</u>
		60,457.35	100.0%	91,261.03	100.0%
Gross Income					
Selling & Administrative Expenses					
Rent & Occupancy					
62101-1	Rent & Occ. - Rent Expense	12,000.00	19.8%	9,240.00	10.1%
62101-2	Rent & Occ. - Rent Expense	7,200.00	11.9%	5,625.00	6.1%
		<u>19,200.00</u>	<u>31.7%</u>	<u>14,865.00</u>	<u>16.2%</u>
Selling Expenses					
64101-1	Selling - Mls Fees	680.00	1.1%	577.50	0.6%
64101-2	Selling - Mls Fees	465.00	0.7%	1,800.00	1.9%
		<u>1,145.00</u>	<u>1.8%</u>	<u>2,377.50</u>	<u>2.6%</u>
Advertising					
65101-1	Advertising - Classified	1,158.00	1.9%	544.50	0.6%
65102-1	Advertising - Other Medium	300.00	0.5%	3,750.02	4.1%
		<u>1,458.00</u>	<u>2.4%</u>	<u>4,294.52</u>	<u>4.7%</u>
Labour Expenses					
70102-1	Payroll Exp. - Salaries	19,200.00	31.7%	30,800.00	33.7%
70103-1	Payroll Exp. - Part-Time	800.00	1.3%	0.00	0.0%
		<u>20,000.00</u>	<u>33.0%</u>	<u>30,800.00</u>	<u>33.7%</u>
Office Expenses & Supplies					
75102-1	Office Exp. - Office Supplies	870.00	1.4%	900.00	0.9%
75104-1	Office Exp. - Postage	300.00	0.5%	375.02	0.4%
75111-1	Office Exp. - Bad Debts	30.00	0.0%	0.00	0.0%
75112-1	Office Exp. - Photocopies	550.00	0.9%	275.00	0.3%
75112-2	Office Exp. - Photocopies	350.00	0.5%	0.00	0.0%
75199-1	Office Exp. - Misc.	112.00	0.1%	660.00	0.7%
		<u>2,212.00</u>	<u>3.6%</u>	<u>2,210.02</u>	<u>2.4%</u>
		44,015.00	72.8%	54,547.04	59.7%
Total Selling & Admin. Costs					
		<u>16,442.35</u>	<u>37.3%</u>	<u>36,713.99</u>	<u>67.3%</u>
Net Income Before Tax					
		<u>16,442.35</u>	<u>37.3%</u>	<u>36,713.99</u>	<u>67.3%</u>
Net Income (% of GCI)					
		<u>27.2%</u>		<u>40.2%</u>	

Lone Wolf Real Estate Technologies

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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net Commission	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	0	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	Fl State Unemployment Expense	100	100	100	100	50	150	100	100	100	100	100	75	1,175

Lone Wolf Real Estate Technologies

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
		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 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	FI 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:				
		<u>66%</u>	<u>34%</u>	

Lone Wolf Real Estate Technologies

[F.6.2]

Summary Format Trial Balance From January 01, 2009 To January 31, 2009

Account #	Description	F/S Line #	Opening	Debits	Credits	Final
10001	CASH - CURRENT ACCOUNT	0200	140,372.43	109,929.50	-97,130.71	153,171.22
10002	CASH - TRUST	0900	0.00	66,000.00	-40,000.00	26,000.00
10004	CASH - COMMISSION TRUST	0200	-2,267.20	2,267.20	0.00	0.00
12100	A/R - AGT'S RECOVERABLE- GEN	0350	807.20	4,487.80	-3,935.00	1,360.00
12110	A/R AGENT STRESS FREE PLAN	0350	-9,733.50	0.00	-4,470.00	-14,203.50
12200	A/R - COMMISSION FROM DEALS	0350	10,548.50	148,594.50	-123,843.00	35,300.00
21000	A/P - SUPPLIERS	1200	-6,219.00	6,529.00	-6,904.00	-6,594.00
21100	A/P - OTHER BROKERS &	1300	0.00	0.00	-4,125.00	-4,125.00
21300	LIABILITY FOR TRUST FUNDS HELD	0900	0.00	46,000.00	-66,950.00	-20,950.00
21500	COMMISSION PAYABLE	1300	-12,877.90	100,781.01	-118,999.95	-31,096.84
24002	FEDERAL INCOME TAX EMPLOYEE	1350	-1,224.36	0.00	-136.04	-1,360.40
24110	FICA SS EMPLOYEE W/H	1350	-1,116.00	0.00	-124.00	-1,240.00
24111	FICA SS EMPLOTER W/H	1350	-1,116.00	0.00	-124.00	-1,240.00
24140	FL UNEMPLOYMENT W/H	1350	-650.00	0.00	-50.00	-700.00
28000	SHAREHOLDER LOAN - Richard Dean	1640	-26,490.80	0.00	-5,847.00	-32,337.80
40100	COMMISSION INCOME	4000	-735,736.72	17,848.50	-153,144.50	-871,032.72
43105	SPLIT FEE % INCOME	5500	-84,982.02	3,105.04	-13,358.55	-95,235.53
43110	SR. AGENT SPLIT FEE INCOME	5500	-35,108.35	0.00	-4,219.00	-39,327.35
43115	SR. AGENT PER TRANS FEE INCOME	5500	-9,200.00	25.00	-1,050.00	-10,225.00
43120	ADMIN FEE INCOME	5500	-3,000.00	0.00	-550.00	-3,550.00
43125	BUYER/SELLER ADMIN FEE INCOME	5500	-2,750.00	500.00	-1,000.00	-3,250.00
45100	SR. DESK FEE INCOME	5500	-10,000.00	0.00	-1,000.00	-11,000.00
45105	JR. DESK FEE INCOME	5500	-15,000.00	0.00	-1,500.00	-16,500.00
50100	AGENT'S COMMISSION	4500	716,293.72	149,019.50	-17,848.50	847,464.72
51100	COMMISSION TO OTHER BROKERS	4000	19,443.00	4,125.00	0.00	23,568.00
60102	EQUIP. RENTAL - FURNITURE	7050	12,000.00	1,200.00	0.00	13,200.00
62101	RENT & OCC. - RENT EXPENSE	7150	30,000.00	3,000.00	0.00	33,000.00
63101	LIC. & INS. - ERRORS & OMMISS.	7200	-1,275.00	50.00	-515.00	-1,740.00
63102	LIC. & INS. - OFFICE CONTENTS	7200	0.00	220.00	0.00	220.00
64101	SELLING - MLS FEES	7250	0.00	0.00	-225.00	-225.00
64102	SELLING - SIGNS	7250	0.00	0.00	-42.00	-42.00
65101	ADVERTISING - CLASSIFIED	7300	350.00	250.00	0.00	600.00
70102	PAYROLL EXP. - SALARIES	7400	20,000.00	2,000.00	0.00	22,000.00
70109	FICA SS EMPLOYER EXPENSE	7400	1,116.00	124.00	0.00	1,240.00
70111	FL STATE UNEMPLOYMENT	7400	650.00	50.00	0.00	700.00
72101	COMMUN. EXP. - TELEPHONE LINES	7500	7,111.00	729.00	0.00	7,840.00
75112	OFFICE EXP. - PHOTOCOPIES	7550	0.00	0.00	-5.80	-5.80
75117	OFFICE EXP. - ENTERTAINMENT	7550	55.00	0.00	0.00	55.00
76101	PROF. FEES - LEGAL	7600	0.00	262.00	0.00	262.00
Report Totals:			0.00	667,097.05	-667,097.05	0.00

Number of G/L Entries: 2,646

Total of Income Statement Accounts Listed: **\$11,950.31**

Lone Wolf Real Estate Technologies

[F.9]

GST Report

From February 01, 2009 To April 30, 2009

SR Description	Reference	Date	GST Earned	GST I.T.C.	Net Remit.
Opening Balance			9,290.04	7,343.52	1,946.52
Activity In Period			3,109.61	3,728.05	-618.44
Report Totals:			<u>247,993</u> x 5% =	<u>12,399.65</u>	<u>11,071.57</u>
		(Box 101)	(Box 103)	(Box 106)	(Box 109)

Please Note: When posting the GST payment, please ensure that your entry clears the balance from both General Ledger Accounts

DR. GST	Collected	G/L Account #:23000	12,399.65
CR. GST	Input Tax Credit	G/L Account #:23001	-11,071.57

Breakdown Of GST By Section

	<u>GST Collected</u>	<u>GST I.T.C.'s</u>	<u>Net Payable</u>
Opening Balance:	9,290.04	7,343.52	1,946.52
Trade Records:	3,382.50	3,292.50	90.00
Accounts Receivable:	0.00	0.00	0.00
Accounts Payable:	15.00	113.03	-98.03
Agent's Charges:	679.93	0.00	679.93
Misc. Entries:	-967.82	322.52	-1,290.34
Closing Balance:	<u><u>12,399.65</u></u>	<u><u>11,071.57</u></u>	<u><u>1,328.08</u></u>

Lone Wolf Real Estate Technologies

[9.3]

Detailed Receiver General Report From January 01, 2009 To April 30, 2009

Date	Chq #	Trade #	Address	Gross	FIT	EI	CPP	Trade Fees	Expenses	Net
001 - Rachel Smith										
			SIN:	Office: 001-Office 1						
01/15	00003			250.00	5.34	4.33	9.04	0.00	0.00	231.29
01/31	00008			600.00	83.53	10.38	26.37	0.00	0.00	479.72
02/15	00013			600.00	83.53	10.38	26.37	0.00	0.00	479.72
02/28	00018			600.00	83.53	10.38	26.37	0.00	0.00	479.72
03/15	00023			630.00	89.42	10.90	27.85	0.00	0.00	501.83
03/31	00028			830.00	141.25	14.36	37.75	0.00	0.00	636.64
04/15	00033			600.00	83.53	10.38	26.37	0.00	0.00	479.72
04/30	00038			600.00	83.53	10.38	26.37	0.00	0.00	479.72
				4,710.00	653.66	81.49	206.49	0.00	0.00	3,768.36
003 - Amanda Warton										
			SIN: 514-734-706	Office: 001-Office 1						
01/15	00004			700.00	50.61	12.11	27.43	300.00	0.00	309.85
01/31	00009			577.50	20.63	9.99	21.37	0.00	0.00	525.51
02/15	00014			332.50	0.00	5.75	9.24	0.00	0.00	317.51
02/28	00019			750.00	60.44	12.98	29.91	0.00	0.00	646.67
03/15	00024			560.00	16.21	9.69	20.50	0.00	0.00	513.60
03/31	00029			725.00	55.53	12.54	28.67	0.00	0.00	628.26
04/15	00034			500.00	4.55	8.65	17.53	0.00	0.00	469.27
04/30	00039			500.00	4.55	8.65	17.53	0.00	0.00	469.27
				4,645.00	212.52	80.36	172.18	300.00	0.00	3,879.94
013 - Adam Whipp										
			SIN:	Office: 001-Office 1						
01/15	00005			525.00	8.05	9.08	18.77	275.00	0.00	214.10
01/31	00010			900.00	93.91	15.57	37.33	0.00	0.00	753.19
02/15	00015			900.00	93.91	15.57	37.33	0.00	0.00	753.19
02/28	00020			900.00	93.91	15.57	37.33	0.00	0.00	753.19
03/15	00025			1,225.00	166.25	21.19	53.42	0.00	0.00	984.14
03/31	00030			517.50	7.00	8.95	18.40	0.00	0.00	483.15
04/15	00035			900.00	93.91	15.57	37.33	0.00	0.00	753.19
04/30	00040			1,012.50	122.76	17.52	42.90	0.00	0.00	829.32
				6,880.00	679.70	119.02	282.81	275.00	0.00	5,523.47
				16,235.00	1,545.88	280.87	661.48	575.00	0.00	13,171.77

Payroll Total: 16,235.00
Of Employees: 3

Source Deductions:	1,545.88	280.87	661.48	
Employer Contributions:		393.22	661.48	
Total Remittance:	1,545.88+	674.09+	1,322.96=	3,542.93
G/L Account #'s:	(24000)	(24001)	(24002)	

Please Note: When posting the source deduction payment, Please ensure that your entry clears the balance from the General Ledger Accounts.

DR. FIT Withheld	G/L Account #:(24000)	1,545.88
DR. EI Withheld	G/L Account #:(24001)	674.09
DR. CPP Withheld	G/L Account #:(24002)	1,322.96

Lone Wolf Real Estate Technologies

Tax Worksheet

Agent #: 006 - Agent, Andy Office: 002 - Office # 2

From January 01, 2009 To April 30, 2009

*** Commissions Earned ***		Date	Buyer/Seller	Commission	Deductions	Taxable	GST
000013	37 Elliott Street	01/19/2009	Logan Traverse/Mary Beth Moore	13,950.00	2,000.00	11,950.00	597.50
000014	37 Essex Point	01/21/2009	Jason Spitz/Jane Miller	7,950.00	1,000.00	6,950.00	347.50
000015	85 Ballytine	02/02/2009	Jim Smith/George Rush	8,370.00	1,500.00	6,870.00	343.50
000003	85 Westcrest	02/17/2009	Jeff Jones/Margaret Benson	10,950.00	2,190.00	8,760.00	438.00
000016	564 Darrien Road	03/19/2009	James Cartway/George Adams	9,000.00	1,800.00	7,200.00	360.00
000013	37 Elliott Street	04/06/2009	Logan Traverse/Mary Beth Moore	1,050.00	0.00	1,050.00	52.50
Net Commissions Earned:				51,270.00	8,490.00	42,780.00	2,139.00

*** Expenses Charged ***		Charged	Deduct. %	Taxable	GST
05 Photocopies		3.50	100%	3.50	0.18
07 Business Cards		-50.00	100%	-50.00	-2.50
08 Courier		356.50	100%	356.50	2.83
09 Social Club		300.00	100%	300.00	0.00
11 Mls Catalogues		100.00	100%	100.00	0.00
13 Board Annual Dues		1,350.00	100%	1,350.00	67.50
15 Signs		250.00	100%	250.00	12.50
20 Advert.		200.00	100%	200.00	10.00
24 Advert. - Other		102.52	100%	102.52	5.13
45 Desk Fee		500.00	100%	500.00	25.00
50 Monthly Fee		200.00	100%	200.00	10.00
Expenses Charged In Period:		3,312.52		3,312.52	130.64

Net Earnings: 39,467.48 2,008.36

Expense total due as of April 30, 2009: 835.66