

# LONE WOLF

## REAL ESTATE TECHNOLOGIES



## ADVANCE TRACKING SYSTEM

### Features Include:

- ✓ Integrates into the Brokerage Management System
- ✓ Produces contract and paperwork in seconds
- ✓ Flags transactions in the Brokerage Management System for tight control over agent expenses
- ✓ User definable fee, discount rates, holdbacks, etc.
- ✓ Detailed reporting available for:
  - Activity by agent
  - Cash flow on pending closings
  - Accounts receivable ledger
  - Accrued interest reports
- ✓ Operating in company mode allows for fully integrated general ledger
- ✓ Operating in integrated mode posts to general ledger and sub-ledgers
- ✓ Review advance activity by transaction
- ✓ Operates as an integrated module to the BMS or as a stand-alone company
- ✓ Allows for direct recovery of agent expenses
- ✓ Makes processing advances profitable and quick

**A source of ancillary revenue in your office!**

Description	Date	Reference	Code	Amount
Macgregor Sally	02/14/2001	00955	D	4,270.06
Macgregor Sally	05/18/2001	Fee Amt.	F	25.00
Macgregor Sally	05/18/2001	Discount	I	351.29
Macgregor Sally	05/24/2001	Extra	X	11.21
Macgregor Sally	05/24/2001	CR15497	C	-4,671.35
Holdback Cheque	08/31/2001	01133	H	13.79

**XYZ MANAGEMENT**  
Activity Report From October 01, 2003 to December 15, 2003  
Sorted By Agent Name

Advance#	Broker	Address	Advanced	Closing	Due Date	Opening Bal.	Advanced Fee Amount	Discount	Holdback	Extra Int.	Cash Rec.	Balance
676	Anderson, Zak		12/11/2003	02/01/2004	02/01/2004	0.00	618.20	0.00	0.00	0.00	0.00	618.20
000005-1	FE0001	742 E Evergreen	12/11/2003	08/15/2003	08/15/2003	0.00	3,574.47	0.00	0.00	0.00	0.00	3,574.47
000005-2	Z22598	742 E Evergreen	12/11/2003	08/15/2003	08/15/2003	0.00	3,574.47	0.00	0.00	0.00	0.00	3,574.47
		# of Advances = 2	<b>6.00</b>	<b>4,192.67</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>4,192.67</b>
151	Black, James		12/10/2003	12/30/2003	12/31/2003	0.00	734.63	0.00	0.00	0.00	0.00	734.63
17889-1		Lot 27 Monarch	12/11/2003	12/30/2003	12/30/2003	0.00	789.57	0.00	0.00	0.00	0.00	789.57
17990-1		Lot 25 Monarch	12/11/2003	12/30/2003	12/31/2003	0.00	788.89	0.00	0.00	0.00	0.00	788.89
		# of Advances = 3	<b>6.00</b>	<b>2,313.29</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>2,313.29</b>
144	Dechamps, Jill		08/12/2003	08/30/2003	08/30/2003	4.64	0.00	0.00	0.00	0.00	0.00	4.64
17338-1		Lot 68 Ingotage	07/22/2003	08/25/2003	08/25/2003	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55
18615-1		1052 County	07/22/2003	08/25/2003	08/25/2003	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55
10065-1		156 Vermont	07/03/2003	08/01/2003	08/01/2003	-15.81	0.00	0.00	0.00	0.00	0.00	-15.81
18172-1		470 Madeline	10/07/2003	10/10/2003	10/14/2003	0.00	2,341.07	25.00	15.40	0.00	17.33	-2,406.47
19226-1		203 Terra Loo	10/07/2003	10/20/2003	10/20/2003	0.00	2,211.51	0.00	0.00	0.00	0.00	2,211.51
19221-1		3930 St. Julien	10/07/2003	10/17/2003	10/17/2003	0.00	1,643.90	25.00	15.04	0.00	15.04	-1,708.94
19364-1		1454 Bernard	10/07/2003	10/17/2003	10/17/2003	0.00	1,468.40	25.00	13.48	0.00	4.90	-1,531.88
19273-1		2080 Academy	10/07/2003	10/20/2003	10/20/2003	0.00	1,711.30	25.00	19.95	0.00	0.00	-1,791.25
		# of Advances = 8	<b>-11.72</b>	<b>9,376.16</b>	<b>108.88</b>	<b>63.87</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>37.27</b>	<b>-7,426.54</b>	<b>2,313.66</b>
845	Delane, Vincent		02/27/2003	03/14/2003	03/14/2003	4.54	0.00	0.00	0.00	0.00	0.00	4.54
10500-1		13013 County	06/12/2003	08/15/2003	08/12/2003	-34.83	0.00	0.00	0.00	0.00	0.00	-34.83
188588-2		13013 County	08/12/2003	08/15/2003	08/12/2003	-38.27	0.00	0.00	0.00	0.00	0.00	-38.27
10510-1		96 Talbot South	07/16/2003	08/01/2003	08/01/2003	-15.17	0.00	0.00	0.00	0.00	0.00	-15.17
18911-1		4846 Chelsea	08/05/2003	08/30/2003	08/30/2003	4,444.75	0.00	0.00	0.00	0.00	25.03	-4,469.75
18914-1		1201 Outram	07/04/2003	08/01/2003	08/01/2003	11.48	0.00	0.00	0.00	0.00	0.00	11.48
18952-1		1224 St. Luke	07/04/2003	07/25/2003	07/25/2003	-25.00	0.00	0.00	0.00	0.00	0.00	-25.00
189551-2		2258 Doxey (A)	07/04/2003	08/20/2003	08/20/2003	-25.00	0.00	0.00	0.00	0.00	0.00	-25.00
18994-1		1687 Chorivily	08/05/2003	10/17/2003	10/17/2003	2,701.96	0.00	25.00	98.04	0.00	13.68	-2,850.00
19014-1		974 Paven	07/16/2003	07/30/2003	07/30/2003	-3.69	0.00	0.00	0.00	0.00	0.00	-3.69
19054-1		12921 Laroux	07/22/2003	08/15/2003	08/15/2003	18.89	0.00	0.00	0.00	0.00	0.00	18.89
19106-1		Lot 16	08/13/2003	12/11/2003	12/11/2003	10,051.34	-0.00	0.00	0.00	0.00	0.00	10,051.34
		# of Advances = 12	<b>17,181.80</b>	<b>6.00</b>	<b>35.88</b>	<b>92.61</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>38.71</b>	<b>-7,315.75</b>	<b>5,933.99</b>



Call **1-866-CRY-WOLF**

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