

CorporateFocus

With the Option Expensing Module

Sample Reports

TWO STEP[®]
SOFTWARE

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Introduction

This document demonstrates some of the reporting capabilities of Corporate Focus with the Option Expensing Module. Corporate Focus contains over 150 reports that cover each area of the data you can store in the program. The reports in this document are typically used by the people who manage the company's equity compensation plan, including CFOs, controllers, stock plan administrators, and plan participants. Please note that reports related to FAS 123R (now ASC 718) are available only as part of the Corporate Focus Option Expensing Module.

Key points to understand about Corporate Focus' reporting capabilities include:

- Reports can be generated for any point in time – in the past or in the future
- Reports can be filtered by any of the data fields in the target records, including specific field values or date ranges
- Many reports include several optional settings for altering standard field formats, such as how names are displayed or decimal points printed
- Reports can be customized to meet your exact needs so you can create your own library of required reports and documents
- Reports can be exported as well as printed, with supported export formats including Excel and PDF

This set of sample reports is provided to give you a sense of some of the more popular reports, but it is not a substitute for actually using the system. If you are not already a Corporate Focus customer, ask your representative about other ways to learn more about the system, such as scheduling a live online demonstration or signing up for a free trial.

Stock Administration Reports

The reports in this section are used by stock administrators and CFOs to get a picture of the company's current capitalization information. These reports provide both detailed and summary information about the equity information entered in Corporate Focus.

- 1. Exhibit A: Option Plan Summary**

The option plan summary is used to see a summary of all of the activity relating to an option plan over (a) its lifetime and (b) a user entered period. This is helpful to see how exercises and cancellations have affected your option plan.

- 2. Exhibit B and C: Option Ledger**

The option ledger report is used to retrieve a list of all the grants in your system as well as the related option information. This includes number outstanding, vested, exercised, cancelled, and unvested.

You can see this information by plan or by name.

- 3. Exhibit D and E: Capitalization Tables**

The capitalization tables are used to show you the fully diluted ownership of your company. You are able to see this information on a name by name or on a type by type basis. These reports, generated from the cap table views, can also be modified in many different ways including the any point of time capability but also showing either total options granted or total options vested and exercisable.

Exhibit A: Option Plan Summary

Option Plan Summary

Worldwide Technologies, Inc.

Report Date: 9/19/2007

Plan Name: 2006 Stock Option Plan

Start Date: 2/2/2006

Termination Date: 2/2/2026

Current Period: 1/1/2007 to 9/30/2007

Available Option Pool:

	Current Period		Plan To Date	
Beginning Available:	86,000	as of 12/31/2006	100,000	as of 2/2/2006
Grants:	1,000	-	15,000	-
Cancellations:	4,000	+	4,000	+
Repurchases:	0	+	0	+
Other Changes:	0	+	0	+
Total Available:	89,000	=	89,000	=

Types of Options Granted:

	Current Period		Plan To Date	
ISO:	2		8	
NQO:	0	+	0	+
Other:	0	+	0	+
Total:	2	=	8	=

Options Outstanding:

	Current Period		Plan To Date	
Prior Outstanding:	14,000	\$24,500.00	0	\$0.00 +
Grants:	1,000	\$2,000.00	15,000	\$26,500.00 -
Exercises:	1,000	\$1,500.00	1,000	\$1,500.00 -
Cancellations:	4,000	\$6,000.00	4,000	\$6,000.00 =
Total Outstanding:	10,000	\$19,000.00	10,000	\$19,000.00

Exercise price of outstanding option ranges from \$1.50 to \$2.00 with a weighted average of \$1.90.

Outstanding options have an expiration date range of 2/2/2016 through 2/2/2017.

Options Authorized But Not Issued:

Total Available:	89,000	
Total Outstanding:	10,000	+
Total Authorized but Not Issued:	99,000	=

Exhibit B: Option Ledger by Name

Personnel Summary

Worldwide Technologies, Inc.

Report As Of: 9/30/2007
Report Date: 9/30/2007

Optionee	Option Number	Date of Grant	Vesting Start Date	Type	Grant Type	Number Granted	Exercise Price	Number Cancelled	Number Outstanding	Number Vested	Number Unvested	Number Exercised	Number Exercisable
Wally Anderson													
	4	6/16/2006	6/16/2006	2006 Stock Option Plan	Incentive (ISO)	5,000	\$2.00	0	5,000	1,000	4,000	0	1,000
Totals:						5,000		0	5,000	1,000	4,000	0	1,000
Jane Brown													
	1	2/2/2006	2/2/2006	2006 Stock Option Plan	Incentive (ISO)	5,000	\$1.50	4,000	0	1,000	0	1,000	0
Totals:						5,000		4,000	0	1,000	0	1,000	0
Tanya Clark													
	3	2/2/2006	2/2/2006	2006 Stock Option Plan	Incentive (ISO)	1,000	\$1.50	0	1,000	250	750	0	250
Totals:						1,000		0	1,000	250	750	0	250
Victoria Nelson													
	8	2/2/2007	2/2/2007	2006 Stock Option Plan	Incentive (ISO)	500	\$2.00	0	500	0	500	0	0
Totals:						500		0	500	0	500	0	0
Susan Smith													
	5	6/16/2006	6/16/2006	2006 Stock Option Plan	Incentive (ISO)	1,000	\$2.00	0	1,000	250	750	0	250
Totals:						1,000		0	1,000	250	750	0	250
Sawyer Thomas													
	2	2/2/2006	2/2/2006	2006 Stock Option Plan	Incentive (ISO)	1,000	\$1.50	0	1,000	250	750	0	250
	7	2/2/2007	2/2/2007	2006 Stock Option Plan	Incentive (ISO)	500	\$2.00	0	500	0	500	0	0
Totals:						1,500		0	1,500	250	1,250	0	250
Joanne Toriz													
	6	6/16/2006	6/16/2006	2006 Stock Option Plan	Incentive (ISO)	1,000	\$2.00	0	1,000	250	750	0	250
Totals:						1,000		0	1,000	250	750	0	250
Totals:						15,000		4,000	10,000	3,000	8,000	1,000	2,000

Exhibit C: Option Ledger by Plan

Option Ledger

Report As Of: 9/30/2007
Report Date: 9/30/2007

Worldwide Technologies, Inc.

Plan Name: 2006 Stock Option Plan
Start Date: 2/2/2006
Termination Date: 2/2/2026
Number Authorized: 100,000

Vesting Start Date	Option Number	Optionee	Vesting Type	Number Granted	Number Cancelled	Number Outstanding	Number Vested	Number Exercised	Number Exercisable
2/2/2006	1	Jane Brown	20% per year for 5 years	5,000	4,000	0	1,000	1,000	0
2/2/2006	2	Sawyer Thomas	25% per year for 4 years	1,000	0	1,000	250	0	250
2/2/2006	3	Tanya Clark	25% per year for 4 years	1,000	0	1,000	250	0	250
6/16/2006	4	Wally Anderson	20% per year for 5 years	5,000	0	5,000	1,000	0	1,000
6/16/2006	5	Susan Smith	25% per year for 4 years	1,000	0	1,000	250	0	250
6/16/2006	6	Joanne Toriz	25% per year for 4 years	1,000	0	1,000	250	0	250
2/2/2007	7	Sawyer Thomas	25% per year for 4 years	500	0	500	0	0	0
2/2/2007	8	Victoria Nelson	20% per year for 5 years	500	0	500	0	0	0
Totals:				15,000	4,000	10,000	3,000	1,000	2,000

Exhibit D: Capitalization Table – By Name

**Worldwide Technologies, Inc.
Capitalization Table - By Name
Date: 12/31/2006**

Name	Common Stock	Series A Convertible Preferred Stock	2006 Stock Option Plan	Common Equivalents (excluding options) (1)	Percentage Ownership (excluding options) (1)	Common Equivalents (including options) (2)	Percentage Ownership (including options) (2)	Percentage Ownership (as converted, fully diluted)
Management								
Anderson, Wally	5,000	0	5,000	5,000	8.33%	10,000	13.51%	6.25%
Brown, Jane	25,000	0	5,000	25,000	41.67%	30,000	40.54%	18.75%
Clark, Tanya	2,500	0	1,000	2,500	4.17%	3,500	4.73%	2.19%
Smith, Susan	2,500	0	1,000	2,500	4.17%	3,500	4.73%	2.19%
Thomas, Sawyer	2,500	0	1,000	2,500	4.17%	3,500	4.73%	2.19%
Toriz, Joanne	2,500	0	1,000	2,500	4.17%	3,500	4.73%	2.19%
Subtotal	40,000	0	14,000	40,000	66.67%	54,000	72.97%	33.75%
Investor								
Angel Investors VC	0	20,000	0	20,000	33.33%	20,000	27.03%	12.50%
Subtotal	0	20,000	0	20,000	33.33%	20,000	27.03%	12.50%
Total	40,000	20,000	14,000	60,000		74,000		
Percentage Ownership (including options) (2)	54.05%	27.03%	18.92%		100.00%		100.00%	46.25%
Shares Available for Grant			86,000			86,000		53.75%
Grand Total (3)						160,000		100.00%

(1) Assuming all convertible securities are converted to common stock, excluding options and warrants.

(2) Assuming all convertible securities are converted to common stock and all outstanding options are exercised.

(3) Fully diluted assuming all convertible securities are converted to common stock, all outstanding options are exercised, and all available options are granted and exercised.

Exhibit E: Capitalization Table – By Type

**Worldwide Technologies, Inc.
Capitalization Table - By Type
Date: 12/31/2006**

Type	Outstanding	Common Equivalents	Total	Percentage Ownership (as converted, fully diluted) (1)
Preferred Stock (150,000 Authorized)				
Series A Convertible Preferred Stock (75,000 Authorized)	10,000	20,000		12.50%
Subtotal	10,000	20,000	20,000	12.50%
Common Stock (500,000 Authorized)	40,000	40,000	40,000	25.00%
2006 Stock Option Plan (100,000 Authorized)				
Shares Authorized				100,000
Granted				14,000
Exercised				0
Cancellations				0
Repurchases				0
Options Outstanding (Granted - Exercised - Cancellations)	14,000	14,000		8.75%
Options Available for Grant (Authorized - Grants + Cancellations + Repurchases)	86,000	86,000		53.75%
Options Outstanding + Options Available	100,000	100,000	100,000	62.50%
Total			160,000	100.00%

(1) Percentage ownership assuming all convertible securities are converted to common stock, all outstanding options are exercised, and all available options are granted and exercised.

Participant Reports

The reports in this section are used by stock administrators and CFOs to distribute information to the participants of their option plan.

1. **Exhibit F: Option Grant**

After you have entered an option grant into Corporate Focus, you can then create the option agreement the participant needs to sign. After receiving this signed copy back, you then store a scanned copy back in the Corporate Focus database. Like any report, the content of this report can be adjusted by working with our consulting group so that it meets your exact needs (in this case, to match the text required by your plan).

2. **Exhibit G: Optionee Option Status**

At any point in time, if a participant requests information regarding their current option status, you can send them the Optionee Option Status (by printing it or exporting it to PDF and emailing it like any other PDF file). This allows them to view information regarding each of their current option grants as of a specified date period.

3. **Exhibit H: Closing Statement**

After a participant terminates, you must send them a notice letting them know how many options they are allowed to exercise. Corporate Focus allows you to do this by creating a closing statement.

4. **Exhibit I: Confirmation of Exercise**

If the participant decides to exercise his or her options during their post-termination exercise period, Corporate Focus allows you to process the exercise and then generate a confirmation of exercise report to notify the participant.

Exhibit F: Option Grant

WORLDWIDE TECHNOLOGIES, INC.
2006 Stock Option Plan
Incentive Stock Option Agreement

Worldwide Technologies, Inc. (the "Company") hereby grants to the person named below an option to purchase shares of Common Stock, \$.01 par value, of the Company (the "Option") under and subject to the Company's 2006 Stock Option Plan (the "Plan") exercisable on the following terms and conditions and those set forth on the reverse side of this certificate:

Name: Jane Brown
Address: 144 Gould street
Needham, MA 02494
Phone: 781-972-5200
Email: jbrown@worldwide.com

Social Security Number:

Number Granted: 5,000
Exercise Price: \$1.50
Total Option Price: \$7,500.00
Date of Grant: 2/2/2006
Date of Expiration: 2/2/2016
Early Exercisable: No

Exercisability Schedule: Subject to the Optionholder's continued employment with the Company, the Option will be exercisable as follows:

Date Vested	Shares Vested	Total Shares Vested
2/2/2007	1,000	1,000
2/2/2008	1,000	2,000
2/2/2009	1,000	3,000
2/2/2010	1,000	4,000
2/2/2011	1,000	5,000
Total:	5,000	5,000

This Option shall be treated as an Incentive Stock Option under section 422 of the Internal Revenue Code of 1986, as amended (the "Code").

By acceptances of this Option, the Optionholder agrees to the terms and conditions hereof.

WORLDWIDE TECHNOLOGIES, INC.

Acknowledged and Agreed to:

By: _____
Name: _____
Title: _____
Date: _____

By: _____
Jane Brown
Date: _____

Exhibit G: Optionee Option Status

Optionee Option Status

Report Date: 9/20/2007

Name Information:

Sawyer Thomas

169 Elm Street
Waltham, MA 06494

Phone: 781-972-5200

Email: sthomas@worldwide.com

SSN:

Company Information:

Worldwide Technologies, Inc.

144 Gould St, Suite 202
Needham, MA 02494
United States

Phone: 781-972-5200

Fax: 781-972-5201

Option Details:

Vesting Start Date	Option Number	Type	Grant Type	Number Granted	Exercise Price	Number Cancelled	Number Outstanding	Number Vested	Number Exercised	Number Exercisable
2/2/2006	2	2006 Stock Option Plan	Incentive (ISO)	1,000	\$1.50	0	1,000	250	0	250
2/2/2007	7	2006 Stock Option Plan	Incentive (ISO)	500	\$2.00	0	500	0	0	0
Totals:				1,500		0	1,500	250	0	250

Exhibit H: Closing Statement

Closing Statement

Report Date: 5/10/2007

Name Information:

Jane Brown
 144 Gould street
 Needham, MA 02494

 Phone: 781-972-5200
 Email: jbrown@worldwide.com
 SSN:

Company Information:

Worldwide Technologies, Inc.
 144 Gould St, Suite 202
 Needham, MA 02494
 United States
 Phone: 781-972-5200
 Fax: 781-972-5201

Termination Date: 5/1/2007

Exercisable Options:

Vesting Start Date	Option Number	Type	Grant Type	Number Granted	Number Exercised	Vesting Stop Date	Exercise Price	Number Exercisable	Total Price	Last Date to Exercise
2/2/2006	1	2006 Stock Option Plan	Incentive (ISO)	5,000	0	5/1/2007	\$1.50	1,000	\$1,500.00	8/1/2007
Totals:				5,000	0			1,000	\$1,500.00	

Exhibit I: Confirmation of Exercise

Confirmation of Exercise

Report Date: 7/20/2007

Name Information:

Jane Brown
 144 Gould street
 Needham, MA 02494
 Phone: 781-972-5200
 Email: jbrown@worldwide.com
 SSN:

Company Information:

Worldwide Technologies, Inc.
 144 Gould St, Suite 202
 Needham, MA 02494
 United States
 Phone: 781-972-5200
 Fax: 781-972-5201
 Tax ID Number: 95-12345

Exercise Date	Option #	Date of Grant	Plan Name	Grant Type	Exercise Price	Related Cert.	Early Exercise	Number Exercised	Amount Paid	Fair Market Value	Gain
7/15/2007	1	2/2/2006	2006 Stock Option Plan	Incentive (ISO)	\$1.50	CS-7	No	1,000	\$1,500.00	\$2,250.00	\$750.00
Totals:								1,000	\$1,500.00	\$2,250.00	\$750.00
Taxes:										Rate %	Amount
Soc. Sec.:										6.2000	\$46.50
Medicare										1.4500	\$10.88
Federal:										25.0000	\$187.50
State:										5.9500	\$44.63
Tax Label:										0.0000	\$0.00
Tax Label:										0.0000	\$0.00
Total Tax:											\$289.50

FAS 123R Reports

The reports in this section are used by CFOs to present auditors with the information needed for a FAS 123R audit. Please note that reports related to FAS 123R (now ASC 718) are available only as part of the Corporate Focus Option Expensing Module.

1. **Exhibit J: Valuation Disclosure**

This report can be run for a specified period and is used to summarize the disclosures your auditors will ask for under FAS 123R. This is our primary disclosure report. When this report is run, CFOs can choose to also print out worksheets to back-up the details on the disclosure. These are presented here as exhibits J-1 through J-3.

2. **Exhibit K: Exercises**

This is used to provide a list of all exercises that have occurred and the intrinsic value of them.

3. **Exhibit L: Expense Recognition**

This report can be run for a specified period. It is used to show you (a) the amount expensed in the period, (b) the amount expensed before the period, (c) the total expensed through the end of the period, and (d) the projected amount left to expense after the period. This is another report that is used frequently when using FAS 123R in Corporate Focus.

4. **Exhibit M: Weighted Averages**

On the valuation disclosure report, Corporate Focus lists the weighted average exercise prices and remaining contract term of outstanding as well as exercisable options. This report is an example of a back-up report that shows you how the system determined the value on the disclosure report.

5. **Exhibit N: Expense Recognition by Reporting Group**

One of the requirements of FAS 123R is to have the capability to group your numbers based on reporting group. This report is identical to Exhibit L, but is grouped based on this reporting group requirement.

Exhibit J: Valuation Disclosure

Valuation Disclosure Period: 1/1/2006 - 12/31/2006

Worldwide Technologies, Inc.

Report Date: 2/24/2009 4:56 PM

Plan Name: 2006 Stock Option Plan
Fair Market Value: \$2.00 **As of:** 6/15/2006
Start Date: 2/2/2006
Termination Date: 2/2/2026

Valuation Summary:

	Range	Weighted Average
Volatility:	65.00% - 65.00%	65.00%
Risk-Free Interest Rate:	6.25% - 6.25%	6.25%
Expected Term.:	6.25 - 6.50	6.43
Dividend Rate:	0.00% - 0.00%	0.00%
Fair Value Per Share on Grant Date:	\$0.99 - \$1.34	\$1.17

Option Activity:

	Shares	Weighted Average Exercise Price	Weighted Average Remaining Contract Term	Aggregate Intrinsic Value
Prior Outstanding as-of 12/31/2005:	0.00	\$0.00		
Grants:	14,000.00	\$1.75		
Exercises:	0.00	\$0.00		
Forfeitures:	0.00	\$0.00		
Expirations:	0.00	\$0.00		
Total Outstanding as-of 12/31/2006:	14,000.00	\$1.75	9.28	\$3,500.00
Total Exercisable as-of 12/31/2006:	0.00	\$0.00	0.00	\$0.00
Total Unvested as-of 12/31/2006:	14,000.00	\$1.75	9.28	\$3,500.00
Total Vested or Expected to Vest as-of 12/31/2006:	9,627.60	\$1.73	9.27	\$2,562.61

Unrecognized Compensation:

Total Unrecognized Compensation as-of 12/31/2006: \$8,865.48
 Weighted Average Period to recognize unrecognized compensation: 1.81

Exhibit J-1: Worksheet (Back-Up Details)

Valuation Summary
Period: 1/1/2006 - 12/31/2006

Worldwide Technologies, Inc.

Report Date: 2/24/2009 4:56:56 PM

Plan Name	Participant	Option Number	Date of Grant	Grant Type	Number Granted	Exercise Price	Volatility	Interest Rate	Expected Term.	Dividend Rate	Fair Value Per Share
2006 Stock Option Plan											
	Brown, Jane	1	2/2/2006	ISO	5,000.00	\$1.50	65.00%	6.25%	6.50	0.00%	\$1.01
	Thomas, Sawyer	2	2/2/2006	ISO	1,000.00	\$1.50	65.00%	6.25%	6.25	0.00%	\$0.99
	Clark, Tanya	3	2/2/2006	ISO	1,000.00	\$1.50	65.00%	6.25%	6.25	0.00%	\$0.99
	Anderson Jr., Wally	4	6/16/2006	ISO	5,000.00	\$2.00	65.00%	6.25%	6.50	0.00%	\$1.34
	Smith, Susan	5	6/16/2006	ISO	1,000.00	\$2.00	65.00%	6.25%	6.25	0.00%	\$1.32
	Toriz, Joanne	6	6/16/2006	ISO	1,000.00	\$2.00	65.00%	6.25%	6.25	0.00%	\$1.32
Totals:					14,000.00	Wtd. Avgs.:	65.00%	6.25%	6.43	0.00%	\$1.17
Totals Across Plans:					14,000.00	Wtd. Avgs.:	65.00%	6.25%	6.43	0.00%	\$1.17

Exhibit J-3: Worksheet (Back-Up Details)

Weighted Average Period
Period: 1/1/2009 - 12/31/2009

Worldwide Technologies, Inc.

Report Date:

3/3/2009 09:57:19 AM

Plan Name	Date of Grant	Option Number	Participant	Amortization Method	Service Period	Forfeiture Rate	Month Start Date	Month End Date	Unrecognized Expense	Number of Months from end of Period	Number of Months * Unrecognized Expense
2005 Stock Option Plan	2/2/2006	1	Brown, Jane	Modified Straight-Line	20% per year for 5 years	20.00%	1/1/2010	1/31/2010	\$42.97	1	\$42.97
							2/1/2010	2/28/2010	\$31.32	2	\$62.65
							3/1/2010	3/31/2010	\$34.37	3	\$103.12
							4/1/2010	4/30/2010	\$33.26	4	\$133.06
							5/1/2010	5/31/2010	\$34.37	5	\$171.87
							6/1/2010	6/30/2010	\$33.26	6	\$199.59
							7/1/2010	7/31/2010	\$34.37	7	\$240.61
							8/1/2010	8/31/2010	\$34.37	8	\$274.99
							9/1/2010	9/30/2010	\$33.26	9	\$299.38
							10/1/2010	10/31/2010	\$34.37	10	\$343.73
							11/1/2010	11/30/2010	\$33.26	11	\$365.91
							12/1/2010	12/31/2010	\$34.37	12	\$412.48
							1/1/2011	1/31/2011	\$34.37	13	\$446.85
							2/1/2011	2/28/2011	\$1.11	14	\$15.52
Totals:									\$449.07	105	\$3,112.72
6/16/2006	5	Smith, Susan	Modified Straight-Line	25% per year for 4 years	20.00%	1/1/2010	1/31/2010	\$12.99	1	\$12.99	
						2/1/2010	2/28/2010	\$11.74	2	\$23.47	
						3/1/2010	3/31/2010	\$12.99	3	\$38.98	
						4/1/2010	4/30/2010	\$12.58	4	\$50.30	
						5/1/2010	5/31/2010	\$12.99	5	\$64.97	
						6/1/2010	6/30/2010	\$6.29	6	\$37.73	
Totals:									\$69.58	21	\$228.45
2/2/2007	7	Anderson, Hank	Modified Straight-Line	25% per year for 4 years	20.00%	1/1/2010	1/31/2010	\$5.20	1	\$5.20	
						2/1/2010	2/28/2010	\$3.79	2	\$7.59	
						3/1/2010	3/31/2010	\$4.16	3	\$12.49	
						4/1/2010	4/30/2010	\$4.03	4	\$16.11	
						5/1/2010	5/31/2010	\$4.16	5	\$20.81	
						6/1/2010	6/30/2010	\$4.03	6	\$24.17	
						7/1/2010	7/31/2010	\$4.16	7	\$29.13	
						8/1/2010	8/31/2010	\$4.16	8	\$33.30	
						9/1/2010	9/30/2010	\$4.03	9	\$36.25	
						10/1/2010	10/31/2010	\$4.16	10	\$41.62	
						11/1/2010	11/30/2010	\$4.03	11	\$44.30	
						12/1/2010	12/31/2010	\$4.16	12	\$49.94	
						1/1/2011	1/31/2011	\$4.16	13	\$54.11	
						2/1/2011	2/28/2011	\$0.13	14	\$1.88	
Totals:									\$54.37	105	\$376.89
2/2/2007	8	Nelson, Victoria	Modified Straight-Line	20% per year for 5 years	20.00%	1/1/2010	1/31/2010	\$4.24	1	\$4.24	
						2/1/2010	2/28/2010	\$3.09	2	\$6.19	
						3/1/2010	3/31/2010	\$3.39	3	\$10.18	
						4/1/2010	4/30/2010	\$3.29	4	\$13.14	
						5/1/2010	5/31/2010	\$3.39	5	\$16.97	
						6/1/2010	6/30/2010	\$3.29	6	\$19.71	
						7/1/2010	7/31/2010	\$3.39	7	\$23.76	
						8/1/2010	8/31/2010	\$3.39	8	\$27.16	
						9/1/2010	9/30/2010	\$3.29	9	\$29.57	
						10/1/2010	10/31/2010	\$3.39	10	\$33.95	
						11/1/2010	11/30/2010	\$3.29	11	\$36.14	
						12/1/2010	12/31/2010	\$3.39	12	\$40.74	
						1/1/2011	1/31/2011	\$3.39	13	\$44.13	
						2/1/2011	2/28/2011	\$2.47	14	\$34.65	
						3/1/2011	3/31/2011	\$2.72	15	\$40.74	
						4/1/2011	4/30/2011	\$2.63	16	\$42.05	
						5/1/2011	5/31/2011	\$2.72	17	\$46.17	
						6/1/2011	6/30/2011	\$2.63	18	\$47.31	
						7/1/2011	7/31/2011	\$2.72	19	\$51.60	
						8/1/2011	8/31/2011	\$2.72	20	\$54.32	
						9/1/2011	9/30/2011	\$2.63	21	\$55.19	
						10/1/2011	10/31/2011	\$2.72	22	\$59.75	
						11/1/2011	11/30/2011	\$2.63	23	\$60.45	
						12/1/2011	12/31/2011	\$2.72	24	\$65.18	
						1/1/2012	1/31/2012	\$2.72	25	\$67.90	
						2/1/2012	2/29/2012	\$0.09	26	\$2.28	
Totals:									\$76.33	351	\$933.48
Grand Totals for Plan:									\$1,520.60	780	\$11,788.45
Weighted Average											0.65

Exhibit K: Exercises

Option Ledger – Exercises

Worldwide Technologies, Inc.

Report Date: 2/24/2009 4:59:40 PM

Plan Name: 2006 Stock Option Plan
 Start Date: 2/2/2006
 Termination Date: 2/2/2026
 Number Authorized: 150,000.00
 Early Exercise Permitted: No

Date of Grant	Exercise Date	Option Number	Participant	Grant Type	Exercise Price	Type of Exercise	Related Cert.	Early Exercise	Number Exercised	Amount Paid	Fair Market Value	Intrinsic Value
2/2/2006	7/15/2007	1	Jane Brown	ISO	\$1.50	Cash	CS-7	No	1,000.00	\$1,500.00	\$2,250.00	\$750.00
Totals:									1,000.00	\$1,500.00	\$2,250.00	\$750.00
Weighted Average Price:										\$1.50		

Exhibit L: Expense Recognition

Valuation Ledger - Expense Recognition

Period: 1/1/2006 - 12/31/2006

Worldwide Technologies, Inc.

Report Date: 2/24/2009 5:04:23 PM

Date of Grant	Option Number	Participant	Plan	Amortization Method	End of Service Period	Number Granted	Fair Value Per Share	Vested to Date (Shares)	Vested to Date (Value)	Forfeiture Rate	Shares Forfeited	Vested or Expected to Vest	Projected Fair Value	Expense Reported Prior to Period	Projected Expense for Period	True-Up for Period	Expense to Report for Period	Total Reported Expense	Remaining Expense
2/2/2006	1	Brown, Jane	2006 Stock Option Plan	Modified Straight-Line	2/1/2011	5,000.00	\$1.01	0.00	\$0.00	20.00	0.00	3,295.54	\$3,322.62	\$0.00	\$735.86	\$166.15	\$902.01	\$902.01	\$2,420.61
2/2/2006	2	Thomas, Sawyer	2006 Stock Option Plan	Modified Straight-Line	2/1/2010	1,000.00	\$0.99	0.00	\$0.00	20.00	0.00	723.53	\$718.35	\$0.00	\$181.16	\$40.90	\$222.06	\$222.06	\$496.29
2/2/2006	3	Clark, Tanya	2006 Stock Option Plan	Modified Straight-Line	2/1/2010	1,000.00	\$0.99	0.00	\$0.00	20.00	0.00	723.53	\$718.35	\$0.00	\$181.16	\$40.90	\$222.06	\$222.06	\$496.29
6/16/2006	4	Anderson Jr., Wally	2006 Stock Option Plan	Modified Straight-Line	6/15/2011	5,000.00	\$1.34	0.00	\$0.00	20.00	0.00	3,035.89	\$4,081.11	\$0.00	\$586.33	\$75.85	\$662.18	\$662.18	\$3,418.92
6/16/2006	5	Smith, Susan	2006 Stock Option Plan	Modified Straight-Line	6/15/2010	1,000.00	\$1.32	0.00	\$0.00	20.00	0.00	666.51	\$882.32	\$0.00	\$144.35	\$18.67	\$163.02	\$163.02	\$719.30
6/16/2006	6	Toriz, Joanne	2006 Stock Option Plan	Modified Straight-Line	6/15/2010	1,000.00	\$1.32	0.00	\$0.00	20.00	0.00	666.51	\$882.32	\$0.00	\$144.35	\$18.67	\$163.02	\$163.02	\$719.30
Totals:						14,000.00		0.00	\$0.00		0.00	9,111.50	\$10,605.07	\$0.00	\$1,973.21	\$361.15	\$2,334.36	\$2,334.36	\$8,270.71

Current Period Summary

Projected Expense:	\$1,973.21
True-Up:	\$361.15
Expense to Report:	\$2,334.36

Exhibit M: Weighted Averages

Option Ledger - Weighted Averages

Worldwide Technologies, Inc.

Report Date: 2/24/2009

Optionee	Option Number	Date of Grant	Plan Name	Grant Type	Date of Grant	Date of Expiration	Remaining Contract Term.	Number Granted	Exercise Price	Number Outstanding	Number Exercisable
Jane Brown	1	2/2/2006	2006 Stock Option Plan	Incentive (ISO)	2/2/2006	2/2/2016	6.94	5,000.00	\$1.50	4,000.00	2,000.00
Sawyer Thomas	2	2/2/2006	2006 Stock Option Plan	Incentive (ISO)	2/2/2006	2/2/2016	6.94	1,000.00	\$1.50	1,000.00	750.00
Tanya Clark	3	2/2/2006	2006 Stock Option Plan	Incentive (ISO)	2/2/2006	2/2/2016	6.94	1,000.00	\$1.50	1,000.00	750.00
Wally Anderson	4	6/16/2006	2006 Stock Option Plan	Incentive (ISO)	6/16/2006	6/16/2016	7.31	5,000.00	\$2.00	5,000.00	2,000.00
Susan Smith	5	6/16/2006	2006 Stock Option Plan	Incentive (ISO)	6/16/2006	6/16/2016	7.31	1,000.00	\$2.00	1,000.00	500.00
Joanne Toriz	6	6/16/2006	2006 Stock Option Plan	Incentive (ISO)	6/16/2006	6/16/2016	7.31	1,000.00	\$2.00	1,000.00	500.00
Total:								14,000.00		13,000.00	6,500.00
Weighted Average Price:										\$1.77	\$1.73
Weighted Contract Term.:										7.14	7.11

Exhibit N: Expense Recognition by Reporting Group

Valuation Ledger - Expense Recognition

Period: 1/1/2006 - 12/31/2006

Worldwide Technologies, Inc.

Report Date: 2/24/2009 5:07:55 PM

Date of Grant	Option Number	Participant	Plan	Amortization Method	End of Service Period	Number Granted	Fair Value Per Share	Vested to Date (Shares)	Vested to Date (Value)	Forfeiture Rate	Shares Forfeited	Vested or Expected to Vest	Projected Fair Value	Expense Reported Prior to Period	Projected Expense for Period	True-Up for Period	Expense to Report for Period	Total Reported Expense	Remaining Expense
Management																			
2/2/2006	1	Brown, Jane	2006 Stock Option Plan	Modified Straight-Line	2/1/2011	5,000.00	\$1.01	0.00	\$0.00	20.00	0.00	3,295.54	\$3,322.62	\$0.00	\$735.86	\$166.15	\$902.01	\$902.01	\$2,420.61
2/2/2006	3	Clark, Tanya	2006 Stock Option Plan	Modified Straight-Line	2/1/2010	1,000.00	\$0.99	0.00	\$0.00	20.00	0.00	723.53	\$718.35	\$0.00	\$181.16	\$40.90	\$222.06	\$222.06	\$496.29
6/16/2006	4	Anderson Jr., Wally	2006 Stock Option Plan	Modified Straight-Line	6/15/2011	5,000.00	\$1.34	0.00	\$0.00	20.00	0.00	3,035.89	\$4,081.11	\$0.00	\$586.33	\$75.85	\$662.18	\$662.18	\$3,418.92
6/16/2006	6	Toriz, Joanne	2006 Stock Option Plan	Modified Straight-Line	6/15/2010	1,000.00	\$1.32	0.00	\$0.00	20.00	0.00	666.51	\$882.32	\$0.00	\$144.35	\$18.67	\$163.02	\$163.02	\$719.30
Subtotals:						12,000.00		0.00	\$0.00		0.00	7,721.46	\$9,004.40	\$0.00	\$1,647.70	\$301.58	\$1,949.27	\$1,949.27	\$7,055.12
Research & Development																			
6/16/2006	5	Smith, Susan	2006 Stock Option Plan	Modified Straight-Line	6/15/2010	1,000.00	\$1.32	0.00	\$0.00	20.00	0.00	666.51	\$882.32	\$0.00	\$144.35	\$18.67	\$163.02	\$163.02	\$719.30
Subtotals:						1,000.00		0.00	\$0.00		0.00	666.51	\$882.32	\$0.00	\$144.35	\$18.67	\$163.02	\$163.02	\$719.30
Sales																			
2/2/2006	2	Thomas, Sawyer	2006 Stock Option Plan	Modified Straight-Line	2/1/2010	1,000.00	\$0.99	0.00	\$0.00	20.00	0.00	723.53	\$718.35	\$0.00	\$181.16	\$40.90	\$222.06	\$222.06	\$496.29
Subtotals:						1,000.00		0.00	\$0.00		0.00	723.53	\$718.35	\$0.00	\$181.16	\$40.90	\$222.06	\$222.06	\$496.29
Grand Totals:						14,000.00		0.00	\$0.00		0.00	9,111.50	\$10,605.07	\$0.00	\$1,973.21	\$361.15	\$2,334.36	\$2,334.36	\$8,270.71

Current Period Summary

Projected Expense:	\$1,973.21
True-Up:	\$361.15
Expense to Report:	\$2,334.36