

STATEMENT OF REAL ESTATE RENTALS

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| | |
|--|---|
| Identification | |
| Your name | Your social insurance number |
| Fiscal Year/Month/Day Year/Month/Day period: 2010/01/01 to: 2010/12/31 | Final year of rental operation? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Name and address of person or firm preparing this form K. Jacob JM Accounting Ltd. 1169 Kestrel Court Coquitlam, British Columbia V3E 2C1 | Partnership Business Number (9 digits) |
| Account Number (15 characters) | Tax shelter identification number |
| RT | Your % of ownership 100.0000 % Industry code 531111 |

| | | | |
|--|-------------|------------|-------------|
| Income | | # of units | Gross rents |
| Address _____ | _____ | | |
| City _____ Province _____ Postal code _____ | | | |
| Enter the total of your gross rents | 8141 | | |
| Other related income (for example, premiums and leases, sharecropping) | 8230 | | |
| Gross rental income - (enter this amount on line 160 of your income tax and benefit return) | 8299 | | a |

| | | |
|---|---------------|------------------|
| Expenses | | % |
| Personal use percentage | | |
| | Total expense | Personal portion |
| Advertising | 8521 | |
| Insurance | 8690 | |
| Interest | 8710 | |
| Office expenses | 8810 | |
| Legal, accounting, and other professional fees | 8860 | |
| Management and administration fees | 8871 | |
| Maintenance and repairs | 8960 | |
| Salaries, wages, and benefits (including employer's contributions) | 9060 | |
| Property taxes | 9180 | |
| Travel | 9200 | |
| Utilities | 9220 | |
| Motor vehicle expenses (not including CCA) | 9281 | |
| Other expenses | 9270 | |
| Total | | 9949 |

| | | |
|---|-------------|---|
| Deductible expenses (total expenses minus personal portion) | 9369 | b |
| Net income (loss) before adjustments (line a minus line b) | | |
| Co-owners - Your share of line 9369 above | | c |
| Minus: Other expenses of the co-owner | 9945 | |
| Subtotal | | |
| Plus: Recaptured capital cost allowance (co-owners – enter your share of the amount) (see Chapter 3) | 9947 | |
| Subtotal | | |
| Minus: Terminal loss (co-owners – enter your share of the amount) (see Chapter 3) | 9948 | |
| Subtotal | | |
| Minus: Capital cost allowance (from Area A) | 9936 | |
| Net income (loss) - If you are a sole proprietor or a co-owner, enter this amount on line 9946 | | d |
| Partnerships - Your share of line d above or the amount from slip T5013 or T5013A | | |
| Plus: GST/HST rebate for partners received in the year | 9974 | |
| Minus: Other expenses of the partner | 9943 | |
| Your net income (loss) (enter this amount on line 126 of your income tax and benefit return) | 9946 | |

Details of other co-owners and partners

| | | | |
|----------------------------------|-----------|-----|----------------------------|
| Co-owner or partner's first name | Last name | SIN | Percentage of ownership % |
| Address: | | | Share of net income (loss) |
| Co-owner or partner's first name | Last name | SIN | Percentage of ownership % |
| Address: | | | Share of net income (loss) |
| Co-owner or partner's first name | Last name | SIN | Percentage of ownership % |
| Address: | | | Share of net income (loss) |
| Co-owner or partner's first name | Last name | SIN | Percentage of ownership % |
| Address: | | | Share of net income (loss) |
| Co-owner or partner's first name | Last name | SIN | Percentage of ownership % |
| Address: | | | Share of net income (loss) |