

**Four Seasons Resort Whistler**  
**Rental Pool Statement - November 2012**

Richards, Bruce and Avis  
c/o BDO Dunwoody  
104 - 1080 Millar Creek Rd  
Whistler, BC  
Canada V0N 1B1

	<b>Unit #818</b>		<b>Rental Pool</b>	
	<b>November 2012</b>	<b>2012 YTD</b>	<b>November 2012</b>	<b>2012 YTD</b>
<b>Gross Unit Revenue</b>	<b>\$874.26</b>	<b>\$25,654.22</b>	<b>\$288,875.78</b>	<b>\$8,583,700.08</b>
<b>Section 3.2(2) Deductions</b>				
Travel Agency Commissions	\$42.00	\$1,136.09	\$13,878.84	\$380,331.46
Credit Card Commissions	\$57.85	\$667.57	\$19,114.47	\$223,371.17
Central Reservation Charge (\$56.50/Mth x 273 Units)	\$56.50	\$599.00	\$15,424.50	\$163,527.00
Corporate Sales & Marketing (0.87% budget revenue)	\$5.53	\$218.70	\$1,827.76	\$73,283.91
Corporate Advertising Charge (0.6% budget revenue)	\$3.81	\$150.83	\$1,260.52	\$50,540.66
Franchise Fee (6% actual revenue)	\$52.46	\$1,539.25	\$17,332.55	\$515,022.00
Section 3.2(2) Deductions SubTotal	<u>\$218.15</u>	<u>\$4,311.44</u>	<u>\$68,838.64</u>	<u>\$1,406,076.20</u>
<b>Unit Revenue Share</b>	<b>\$656.11</b>	<b>\$21,342.78</b>	<b>\$220,037.14</b>	<b>\$7,177,623.88</b>
<b>Other Deductions</b>				
Management Fees (45% of Unit Revenue Share)	\$295.25	\$9,604.25	\$99,016.71	\$3,229,930.74
Telephone & Cable TV	\$49.12	\$525.67	\$13,410.57	\$143,507.91
Repairs & Maintenance	\$47.06	\$563.93	\$15,550.03	\$189,364.05
Section 5.5 In-Room Equipment	-\$0.20	\$24.84	-\$66.40	\$8,271.50
Section 5.1 (12) - Audit Fees	\$0.00	\$7.53	\$0.00	\$2,500.00
Other Deductions SubTotal	<u>\$391.23</u>	<u>\$10,726.22</u>	<u>\$127,910.91</u>	<u>\$3,573,574.20</u>
<b>Unit Net Rental Revenue for Period</b>	<b>\$264.88</b>	<b>\$10,616.56</b>	<b>\$92,126.23</b>	<b>\$3,604,049.67</b>
<b>Reduction, FFE and GST</b>				
50% Reduction	-\$132.44	-\$2,474.78	-\$46,063.11	-\$851,377.19
FF&E (4% of Gross Unit Revenue)	-\$34.97	-\$1,026.17	-\$11,555.03	-\$343,348.00
Less: HST Charged	-\$73.13	-\$1,804.52	-\$23,609.95	-\$597,558.05
<b>Payment Information</b>				
Previous Balance	\$98.19	\$98.19	-\$17,172.78	-\$17,172.78
Cumulative Balance	\$122.53	\$5,311.09	\$10,898.14	\$1,762,428.27
Owner Payment	-\$122.53	-\$5,311.09	-\$17,748.70	-\$1,835,979.70
Balance at End of Current Month	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$6,850.56</u>	<u>-\$73,551.42</u>
<b>GST Remitted</b>				
HST Collected on Revenue & Remitted to CRA	\$104.91	\$3,078.51	\$34,665.09	\$1,030,044.01
GST #: 858537871				

**Four Seasons Resort Whistler**  
**Rental Pool Statement - November 2012**

Gross Unit Revenue						Gross 3.2(2) Deductions				Share
A	B	C	D	E		F	G	H	I	E
			(C / B)	(A * D)					(F*D)+(G*C) +(H/273)	(A * D)
Date	Gross Rental Pool Revenue	Total Unit Factors in Rental Pool	Owner's Unit Factor in Rental Pool	Owner's Share of Unit Factor	Owner's Gross Unit Revenue	(Type 1) Total for Revenue Based	(Type 2) Total for Unit Factor Based	(Type 3) Total for Flat Allocation	Owner's Section 3.2(2) Deductions	Owner's Unit Revenue Share
01-Nov-2012	\$16,979.52	99.2751%	0.2923%	0.2944%	\$50.00	\$3,139.57	\$0.00	\$514.15	\$11.13	\$38.87
02-Nov-2012	\$9,183.60	87.4213%	0.2923%	0.3344%	\$30.71	\$1,698.08	\$0.00	\$514.15	\$7.56	\$23.15
03-Nov-2012	\$7,499.75	87.4213%	0.2923%	0.3344%	\$25.08	\$1,386.73	\$0.00	\$514.15	\$6.52	\$18.56
04-Nov-2012	\$868.73	88.7660%	0.2923%	0.3293%	\$2.86	\$160.63	\$0.00	\$514.15	\$2.41	\$0.45
05-Nov-2012	\$1,053.53	88.7660%	0.2923%	0.3293%	\$3.47	\$194.80	\$0.00	\$514.15	\$2.52	\$0.94
06-Nov-2012	\$928.00	88.5283%	0.2923%	0.3302%	\$3.06	\$171.59	\$0.00	\$514.15	\$2.45	\$0.61
07-Nov-2012	\$940.69	88.7660%	0.2923%	0.3293%	\$3.10	\$173.94	\$0.00	\$514.15	\$2.46	\$0.64
08-Nov-2012	\$1,487.63	89.1946%	0.2923%	0.3277%	\$4.88	\$275.07	\$0.00	\$514.15	\$2.78	\$2.09
09-Nov-2012	\$18,297.33	98.2655%	0.2923%	0.2975%	\$54.43	\$3,383.24	\$0.00	\$514.15	\$11.95	\$42.48
10-Nov-2012	\$27,380.78	98.2655%	0.2923%	0.2975%	\$81.45	\$5,062.80	\$0.00	\$514.15	\$16.94	\$64.51
11-Nov-2012	\$9,998.07	99.0066%	0.2923%	0.2952%	\$29.52	\$1,848.68	\$0.00	\$514.15	\$7.34	\$22.18
12-Nov-2012	\$954.39	99.4319%	0.2923%	0.2940%	\$2.81	\$176.47	\$0.00	\$514.15	\$2.40	\$0.40
13-Nov-2012	\$857.97	98.9762%	0.2923%	0.2953%	\$2.53	\$158.64	\$0.00	\$514.15	\$2.35	\$0.18
14-Nov-2012	\$1,283.77	99.2615%	0.2923%	0.2945%	\$3.78	\$237.37	\$0.00	\$514.15	\$2.58	\$1.20
15-Nov-2012	\$2,458.08	99.2615%	0.2923%	0.2945%	\$7.24	\$454.51	\$0.00	\$514.15	\$3.22	\$4.02
16-Nov-2012	\$4,377.41	97.9410%	0.2923%	0.2985%	\$13.06	\$809.40	\$0.00	\$514.15	\$4.30	\$8.77
17-Nov-2012	\$6,294.44	97.9410%	0.2923%	0.2985%	\$18.79	\$1,163.86	\$0.00	\$514.15	\$5.36	\$13.43
18-Nov-2012	\$3,635.40	99.2615%	0.2923%	0.2945%	\$10.71	\$672.20	\$0.00	\$514.15	\$3.86	\$6.84
19-Nov-2012	\$5,754.27	99.2615%	0.2923%	0.2945%	\$16.95	\$1,063.98	\$0.00	\$514.15	\$5.02	\$11.93
20-Nov-2012	\$9,004.59	99.3157%	0.2923%	0.2943%	\$26.50	\$1,664.98	\$0.00	\$514.15	\$6.78	\$19.72
21-Nov-2012	\$19,476.25	98.4454%	0.2923%	0.2969%	\$57.83	\$3,601.23	\$0.00	\$514.15	\$12.58	\$45.25
22-Nov-2012	\$27,844.10	98.8469%	0.2923%	0.2957%	\$82.34	\$5,148.47	\$0.00	\$514.15	\$17.11	\$65.23
23-Nov-2012	\$35,496.53	97.7673%	0.2923%	0.2990%	\$106.13	\$6,563.43	\$0.00	\$514.15	\$21.51	\$84.62
24-Nov-2012	\$27,016.55	97.7673%	0.2923%	0.2990%	\$80.78	\$4,995.45	\$0.00	\$514.15	\$16.82	\$63.96
25-Nov-2012	\$5,956.15	100.0000%	0.2923%	0.2923%	\$17.41	\$1,101.31	\$0.00	\$514.15	\$5.10	\$12.31
26-Nov-2012	\$7,630.98	99.0278%	0.2923%	0.2952%	\$22.53	\$1,410.99	\$0.00	\$514.15	\$6.05	\$16.48
27-Nov-2012	\$5,612.43	99.0278%	0.2923%	0.2952%	\$16.57	\$1,037.76	\$0.00	\$514.15	\$4.95	\$11.62
28-Nov-2012	\$7,420.99	89.6104%	0.2923%	0.3262%	\$24.21	\$1,372.17	\$0.00	\$514.15	\$6.36	\$17.85
29-Nov-2012	\$9,850.05	89.6104%	0.2923%	0.3262%	\$32.13	\$1,821.31	\$0.00	\$514.15	\$7.82	\$24.31
30-Nov-2012	\$13,333.80	89.7536%	0.2923%	0.3257%	\$43.43	\$2,465.47	\$0.00	\$514.15	\$9.91	\$33.51
<b>Total</b>	<b>\$288,875.78</b>				<b>\$874.26</b>	<b>\$53,414.14</b>	<b>\$0.00</b>	<b>\$15,424.50</b>	<b>\$218.15</b>	<b>\$656.11</b>

Note: Section 3.2(2) Deduction Descriptions

Type 1
Travel Agency Commissions
Credit Card Commissions
Corporate Sales & Marketing (0.87% budget revenue)
Corporate Advertising Charge (0.6% budget revenue)
Franchise Fee (6% actual revenue)

Type 3
Central Reservation Charge (\$56.50/Mth x 273 Units)

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	<b>Unit #818</b>		<b>Rental Pool</b>	
	<b>December 2011</b>	<b>2011 YTD</b>	<b>December 2011</b>	<b>2011 YTD</b>
<b>Gross Unit Revenue</b>	<b>\$6,382.04</b>	<b>\$29,364.50</b>	<b>\$2,086,666.26</b>	<b>\$9,812,525.43</b>
<b>Section 3.2(2) Deductions</b>				
Travel Agency Commissions	\$263.87	\$1,309.98	\$86,273.87	\$437,936.21
Credit Card Commissions	\$127.90	\$703.02	\$41,817.13	\$234,964.63
Central Reservation Charge (\$54.00/Mth x 273 Units)	\$54.00	\$626.12	\$14,742.00	\$164,957.20
Corporate Sales & Marketing (0.87% budget revenue)	\$60.22	\$336.83	\$19,689.60	\$112,655.89
Corporate Advertising Charge (0.6% budget revenue)	\$41.53	\$232.29	\$13,579.04	\$77,693.71
Franchise Fee (6% actual revenue)	\$382.92	\$1,761.87	\$125,199.98	\$588,751.53
Section 3.2(2) Deductions SubTotal	\$930.44	\$4,970.11	\$301,301.62	\$1,616,959.17
<b>Unit Revenue Share</b>	<b>\$5,451.60</b>	<b>\$24,394.39</b>	<b>\$1,785,364.64</b>	<b>\$8,189,592.86</b>
<b>Other Deductions</b>				
Management Fees (45% of Unit Revenue Share)	\$2,453.22	\$10,977.47	\$803,414.09	\$3,685,316.79
Telephone & Cable TV	\$50.09	\$596.40	\$13,674.10	\$162,816.82
FF&E (4% of Gross Unit Revenue)	\$255.28	\$1,174.58	\$83,466.65	\$392,501.02
Repairs & Maintenance	\$54.31	\$548.12	\$17,758.44	\$183,968.44
Section 5.5 In-Room Equipment	\$0.00	\$45.42	\$0.00	\$15,257.01
Section 5.1 (12) - Audit Fees	\$0.00	\$15.46	\$0.00	\$5,200.00
Other Deductions SubTotal	\$2,812.90	\$13,357.45	\$918,313.28	\$4,445,060.08
<b>Unit Net Rental Revenue for Period</b>	<b>\$2,638.70</b>	<b>\$11,036.94</b>	<b>\$867,051.36</b>	<b>\$3,744,532.79</b>
<b>GST</b>				
Less: HST Charged	-\$418.57	-\$2,058.36	-\$136,337.79	-\$681,058.99
<b>Payment Information</b>				
Previous Balance	\$0.00	\$0.00	-\$3,945.11	-\$3,945.11
Cumulative Balance	\$2,220.13	\$8,978.58	\$730,713.57	\$3,063,473.79
Owner Payment	-\$2,220.13	-\$8,978.58	-\$726,578.53	-\$3,054,474.70
Balance at End of Current Month	\$0.00	\$0.00	\$4,135.05	\$8,999.10
<b>GST Remitted</b>				
HST Collected on Revenue & Remitted to CRA	\$765.84	\$3,523.74	\$250,399.95	\$1,177,503.05

GST #: 858537871

**Four Seasons Resort Whistler**  
**Rental Pool Statement - December 2011**

Gross Unit Revenue						Gross 3.2(2) Deductions				Share
A	B	C	D	E		F	G	H	I	E
			(C / B)	(A * D)					(F*D)+(G*C) +(H/273)	(A * D)
Date	Gross Rental Pool Revenue	Total Unit Factors in Rental Pool	Owner's Unit Factor in Rental Pool	Owner's Share of Unit Factor	Owner's Gross Unit Revenue	(Type 1) Total for Revenue Based	(Type 2) Total for Unit Factor Based	(Type 3) Total for Flat Allocation	Owner's Section 3.2(2) Deductions	Owner's Unit Revenue Share
01-Dec-2011	\$16,018.01	99.4564%	0.2923%	0.2939%	\$47.08	\$2,199.74	\$0.00	\$475.55	\$8.21	\$38.87
02-Dec-2011	\$14,064.51	97.9963%	0.2923%	0.2983%	\$41.95	\$1,931.46	\$0.00	\$475.55	\$7.50	\$34.45
03-Dec-2011	\$26,516.16	97.9963%	0.2923%	0.2983%	\$79.10	\$3,641.44	\$0.00	\$475.55	\$12.60	\$66.49
04-Dec-2011	\$17,080.47	100.0000%	0.2923%	0.2923%	\$49.93	\$2,345.64	\$0.00	\$475.55	\$8.60	\$41.33
05-Dec-2011	\$8,033.12	100.0000%	0.2923%	0.2923%	\$23.48	\$1,103.18	\$0.00	\$475.55	\$4.97	\$18.52
06-Dec-2011	\$12,920.40	100.0000%	0.2923%	0.2923%	\$37.77	\$1,774.34	\$0.00	\$475.55	\$6.93	\$30.84
07-Dec-2011	\$11,715.14	99.5714%	0.2923%	0.2936%	\$34.39	\$1,608.83	\$0.00	\$475.55	\$6.47	\$27.93
08-Dec-2011	\$10,505.58	98.5234%	0.2923%	0.2967%	\$31.17	\$1,442.72	\$0.00	\$475.55	\$6.02	\$25.15
09-Dec-2011	\$44,177.45	97.6325%	0.2923%	0.2994%	\$132.27	\$6,066.84	\$0.00	\$475.55	\$19.91	\$112.36
10-Dec-2011	\$57,262.98	97.6325%	0.2923%	0.2994%	\$171.45	\$7,863.86	\$0.00	\$475.55	\$25.29	\$146.16
11-Dec-2011	\$11,793.19	99.4630%	0.2923%	0.2939%	\$34.66	\$1,619.55	\$0.00	\$475.55	\$6.50	\$28.16
12-Dec-2011	\$13,875.13	99.1776%	0.2923%	0.2947%	\$40.90	\$1,905.46	\$0.00	\$475.55	\$7.36	\$33.54
13-Dec-2011	\$12,418.27	99.7348%	0.2923%	0.2931%	\$36.40	\$1,705.39	\$0.00	\$475.55	\$6.74	\$29.66
14-Dec-2011	\$8,819.96	99.7348%	0.2923%	0.2931%	\$25.85	\$1,211.24	\$0.00	\$475.55	\$5.29	\$20.56
15-Dec-2011	\$22,154.50	100.0000%	0.2923%	0.2923%	\$64.76	\$3,042.45	\$0.00	\$475.55	\$10.64	\$54.13
16-Dec-2011	\$34,704.29	96.9523%	0.2923%	0.3015%	\$104.63	\$4,765.90	\$0.00	\$475.55	\$16.11	\$88.52
17-Dec-2011	\$58,336.20	96.9523%	0.2923%	0.3015%	\$175.89	\$8,011.25	\$0.00	\$475.55	\$25.90	\$149.99
18-Dec-2011	\$61,550.41	96.5025%	0.2923%	0.3029%	\$186.44	\$8,452.65	\$0.00	\$475.55	\$27.35	\$159.10
19-Dec-2011	\$56,022.22	96.0468%	0.2923%	0.3043%	\$170.50	\$7,693.47	\$0.00	\$475.55	\$25.16	\$145.35
20-Dec-2011	\$71,169.86	96.0398%	0.2923%	0.3044%	\$216.62	\$9,773.68	\$0.00	\$475.55	\$31.49	\$185.13
21-Dec-2011	\$71,361.48	96.3391%	0.2923%	0.3034%	\$216.53	\$9,799.99	\$0.00	\$475.55	\$31.48	\$185.05
22-Dec-2011	\$68,709.07	96.0332%	0.2923%	0.3044%	\$209.14	\$9,435.74	\$0.00	\$475.55	\$30.46	\$178.68
23-Dec-2011	\$97,412.87	95.8314%	0.2923%	0.3050%	\$297.14	\$13,377.60	\$0.00	\$475.55	\$42.55	\$254.59
24-Dec-2011	\$108,167.05	95.8314%	0.2923%	0.3050%	\$329.94	\$14,854.46	\$0.00	\$475.55	\$47.05	\$282.89
25-Dec-2011	\$121,743.98	96.4669%	0.2923%	0.3030%	\$368.91	\$16,718.97	\$0.00	\$475.55	\$52.40	\$316.51
26-Dec-2011	\$124,125.80	96.7728%	0.2923%	0.3021%	\$374.94	\$17,046.06	\$0.00	\$475.55	\$53.23	\$321.71
27-Dec-2011	\$149,459.09	95.0043%	0.2923%	0.3077%	\$459.87	\$20,525.05	\$0.00	\$475.55	\$64.89	\$394.97
28-Dec-2011	\$171,010.68	94.7834%	0.2923%	0.3084%	\$527.40	\$23,484.71	\$0.00	\$475.55	\$74.17	\$453.23
29-Dec-2011	\$209,076.93	95.0486%	0.2923%	0.3075%	\$643.00	\$28,712.31	\$0.00	\$475.55	\$90.04	\$552.96
30-Dec-2011	\$205,907.86	92.7181%	0.2923%	0.3153%	\$649.17	\$28,277.10	\$0.00	\$475.55	\$90.89	\$558.28
31-Dec-2011	\$190,553.60	92.7181%	0.2923%	0.3153%	\$600.76	\$26,168.52	\$0.00	\$475.55	\$84.24	\$516.52
<b>Total</b>	<b>\$2,086,666.26</b>				<b>\$6,382.04</b>	<b>\$286,559.62</b>	<b>\$0.00</b>	<b>\$14,742.00</b>	<b>\$930.44</b>	<b>\$5,451.60</b>

Note: Section 3.2(2) Deduction Descriptions

**Type 1**

Travel Agency Commissions  
Credit Card Commissions  
Corporate Sales & Marketing (0.87%  
budget revenue)  
Corporate Advertising Charge (0.6%  
budget revenue)  
Franchise Fee (6% actual revenue)

**Type 3**

Central Reservation Charge  
(\$54.00/Mth x 273 Units)

re: Unit #818



FOUR SEASONS RESORT

*Whistler*

**Four Seasons Resort Whistler**

**Rental Pool Statement - December 2010**

Owner Id: RICBRU

Richards, Bruce and Avis  
c/o BDO Dunwoody  
104 - 1080 Millar Creek Rd  
Whistler, BC  
Canada V0N 1B1

	Unit #818		Rental Pool	
	December 2010	2010 YTD	December 2010	2010 YTD
<b>Gross Unit Revenue</b>	<b>\$4,940.68</b>	<b>\$30,158.83</b>	<b>\$1,633,451.62</b>	<b>\$14,284,420.90</b>
<b>Section 3.2(2) Deductions</b>				
Travel Agency Commissions	\$158.13	\$1,300.33	\$52,278.44	\$528,882.83
Credit Card Commissions	\$89.82	\$595.93	\$29,695.70	\$237,608.64
Central Reservation Charge (\$52.50/Mth x 273 Units)	\$52.50	\$630.00	\$14,332.50	\$171,990.00
Corporate Sales & Marketing (0.87% budget revenue)	\$53.38	\$284.52	\$17,648.60	\$131,137.15
Corporate Advertising Charge (0.6% budget revenue)	\$36.81	\$196.22	\$12,171.45	\$90,439.40
Franchise Fee (6% actual revenue)	\$296.44	\$1,809.53	\$98,007.10	\$857,065.26
Section 3.2(2) Deductions SubTotal	\$687.08	\$4,816.53	\$224,133.79	\$2,017,123.28
<b>Unit Revenue Share</b>	<b>\$4,253.59</b>	<b>\$25,342.30</b>	<b>\$1,409,317.83</b>	<b>\$12,267,297.62</b>
<b>Other Deductions</b>				
Management Fees (45% of Unit Revenue Share)	\$1,914.12	\$11,404.03	\$634,193.02	\$5,520,283.94
Telephone & Cable TV	\$49.43	\$663.53	\$13,495.50	\$181,143.48
FF&E (4% of Gross Unit Revenue)	\$197.63	\$1,206.35	\$65,338.06	\$571,376.83
Repairs & Maintenance	\$49.65	\$574.47	\$16,415.91	\$207,997.30
Section 5.5 In-Room Equipment	\$6.18	\$41.75	\$2,044.06	\$14,017.36
Section 5.1 (12) - Audit Fees	\$0.00	\$23.90	\$0.00	\$8,000.00
Other Deductions SubTotal	\$2,217.01	\$13,914.04	\$731,486.56	\$6,502,818.91
<b>Unit Net Rental Revenue for Period</b>	<b>\$2,036.58</b>	<b>\$11,428.26</b>	<b>\$677,831.27</b>	<b>\$5,764,478.72</b>
<b>GST</b>				
Less: GST/HST Charged	-\$324.78	-\$1,431.90	-\$106,833.87	-\$580,867.61
<b>Payment Information</b>				
Less: Tax Withholding (25% Gross Unit Revenue)	\$0.00	-\$970.86		
Previous Balance	\$62.77	\$62.77	-\$1,674.87	-\$1,674.87
Cumulative Balance	\$1,774.57	\$9,907.11	\$570,997.40	\$5,183,611.11
Owner Payment	-\$1,774.57	-\$9,907.11	-\$578,217.09	-\$5,179,062.82
Balance at End of Current Month	\$0.00	\$0.00	-\$7,219.69	\$4,548.29
<b>GST Remitted</b>				
GST/HST Collected on Revenue & Remitted to CRA	\$592.88	\$2,462.83	\$196,014.19	\$1,032,953.42
GST #: 858537871				

re: Unit #818



Owner Id: RICBRU

## FOUR SEASONS RESORT

Whistler

## Four Seasons Resort Whistler

## Rental Pool Statement - December 2010

Gross Unit Revenue						Gross 3.2(2) Deductions				Share
A	B	C	D	E		F	G	H	I	E
			(C / B)	(A * D)					(F*D)+(G*C) +(H/273)	(A * D)
Date	Gross Rental Pool Revenue	Total Unit Factors in Rental Pool	Owner's Unit Factor in Rental Pool	Owner's Share of Unit Factor	Owner's Gross Unit Revenue	(Type 1) Total for Revenue Based	(Type 2) Total for Unit Factor Based	(Type 3) Total for Flat Allocation	Owner's Section 3.2(2) Deductions	Owner's Unit Revenue Share
01-Dec-2010	\$12,162.65	100.0000%	0.2923%	0.2923%	\$35.55	\$1,562.18	\$0.00	\$462.34	\$6.26	\$29.29
02-Dec-2010	\$16,653.58	100.0000%	0.2923%	0.2923%	\$48.68	\$2,138.99	\$0.00	\$462.34	\$7.95	\$40.73
03-Dec-2010	\$16,862.28	98.6809%	0.2923%	0.2962%	\$49.95	\$2,165.80	\$0.00	\$462.34	\$8.11	\$41.84
04-Dec-2010	\$21,887.16	98.6809%	0.2923%	0.2962%	\$64.83	\$2,811.20	\$0.00	\$462.34	\$10.02	\$54.81
05-Dec-2010	\$14,948.45	100.0000%	0.2923%	0.2923%	\$43.70	\$1,919.99	\$0.00	\$462.34	\$7.31	\$36.39
06-Dec-2010	\$18,755.98	100.0000%	0.2923%	0.2923%	\$54.83	\$2,409.03	\$0.00	\$462.34	\$8.74	\$46.09
07-Dec-2010	\$19,389.97	100.0000%	0.2923%	0.2923%	\$56.68	\$2,490.46	\$0.00	\$462.34	\$8.97	\$47.71
08-Dec-2010	\$19,036.36	99.7007%	0.2923%	0.2932%	\$55.81	\$2,445.04	\$0.00	\$462.34	\$8.86	\$46.95
09-Dec-2010	\$16,689.20	99.7007%	0.2923%	0.2932%	\$48.93	\$2,143.57	\$0.00	\$462.34	\$7.98	\$40.95
10-Dec-2010	\$36,569.95	98.5648%	0.2923%	0.2966%	\$108.46	\$4,697.06	\$0.00	\$462.34	\$15.62	\$92.83
11-Dec-2010	\$42,767.90	98.5648%	0.2923%	0.2966%	\$126.84	\$5,493.13	\$0.00	\$462.34	\$17.98	\$108.85
12-Dec-2010	\$15,535.84	99.5985%	0.2923%	0.2935%	\$45.60	\$1,995.43	\$0.00	\$462.34	\$7.55	\$38.05
13-Dec-2010	\$10,346.17	99.5985%	0.2923%	0.2935%	\$30.37	\$1,328.87	\$0.00	\$462.34	\$5.59	\$24.77
14-Dec-2010	\$9,250.20	99.5985%	0.2923%	0.2935%	\$27.15	\$1,188.10	\$0.00	\$462.34	\$5.18	\$21.97
15-Dec-2010	\$16,236.34	99.3132%	0.2923%	0.2943%	\$47.79	\$2,085.40	\$0.00	\$462.34	\$7.83	\$39.96
16-Dec-2010	\$17,941.53	99.0619%	0.2923%	0.2951%	\$52.94	\$2,304.42	\$0.00	\$462.34	\$8.49	\$44.45
17-Dec-2010	\$22,245.98	95.5241%	0.2923%	0.3060%	\$68.08	\$2,857.28	\$0.00	\$462.34	\$10.44	\$57.64
18-Dec-2010	\$27,869.26	95.5241%	0.2923%	0.3060%	\$85.28	\$3,579.54	\$0.00	\$462.34	\$12.65	\$72.64
19-Dec-2010	\$36,447.56	96.8289%	0.2923%	0.3019%	\$110.03	\$4,681.34	\$0.00	\$462.34	\$15.83	\$94.21
20-Dec-2010	\$51,854.03	97.1823%	0.2923%	0.3008%	\$155.97	\$6,660.16	\$0.00	\$462.34	\$21.73	\$134.25
21-Dec-2010	\$53,937.29	96.8790%	0.2923%	0.3017%	\$162.75	\$6,927.73	\$0.00	\$462.34	\$22.60	\$140.15
22-Dec-2010	\$48,421.60	97.5941%	0.2923%	0.2995%	\$145.03	\$6,219.29	\$0.00	\$462.34	\$20.32	\$124.71
23-Dec-2010	\$67,140.17	97.1036%	0.2923%	0.3010%	\$202.11	\$8,623.51	\$0.00	\$462.34	\$27.65	\$174.46
24-Dec-2010	\$73,803.73	96.9673%	0.2923%	0.3015%	\$222.49	\$9,479.39	\$0.00	\$462.34	\$30.27	\$192.22
25-Dec-2010	\$76,453.31	96.9673%	0.2923%	0.3015%	\$230.47	\$9,819.70	\$0.00	\$462.34	\$31.30	\$199.18
26-Dec-2010	\$113,150.77	97.2131%	0.2923%	0.3007%	\$340.24	\$14,533.14	\$0.00	\$462.34	\$45.39	\$294.84
27-Dec-2010	\$135,024.58	97.3358%	0.2923%	0.3003%	\$405.50	\$17,342.62	\$0.00	\$462.34	\$53.78	\$351.72
28-Dec-2010	\$155,142.89	95.6116%	0.2923%	0.3057%	\$474.32	\$19,926.63	\$0.00	\$462.34	\$62.62	\$411.71
29-Dec-2010	\$144,139.80	95.6134%	0.2923%	0.3057%	\$440.67	\$18,513.38	\$0.00	\$462.34	\$58.29	\$382.38
30-Dec-2010	\$149,703.81	94.6361%	0.2923%	0.3089%	\$462.41	\$19,228.03	\$0.00	\$462.34	\$61.09	\$401.32
31-Dec-2010	\$173,083.28	94.1804%	0.2923%	0.3104%	\$537.21	\$22,230.90	\$0.00	\$462.34	\$70.69	\$466.52
<b>Total</b>	<b>\$1,633,451.62</b>				<b>\$4,940.68</b>	<b>\$209,801.29</b>	<b>\$0.00</b>	<b>\$14,332.50</b>	<b>\$687.08</b>	<b>\$4,253.59</b>

Note: Section 3.2(2) Deduction Descriptions

Type 1
Travel Agency Commissions
Credit Card Commissions
Corporate Sales & Marketing (0.87% budget revenue)
Corporate Advertising Charge (0.6% budget revenue)
Franchise Fee (6% actual revenue)

Type 3
Central Reservation Charge (\$52.50/Mth x 273 Units)

re: Unit #818



FOUR SEASONS RESORT

*Whistler*

Owner Id: RICBRU

**Four Seasons Resort Whistler**  
**Rental Pool Statement - December 2009**

Richards, Bruce and Avis  
c/o BDO Dunwoody  
104 - 1080 Millar Creek Rd  
Whistler, BC  
Canada V0N 1B1

	Unit #818		Rental Pool	
	December 2009	2009 YTD	December 2009	2009 YTD
<b>Gross Unit Revenue</b>	<b>\$5,151.55</b>	<b>\$33,806.93</b>	<b>\$1,698,353.22</b>	<b>\$11,282,338.06</b>
<b>Section 3.2(2) Deductions</b>				
Travel Agency Commissions	\$211.25	\$1,571.66	\$69,643.96	\$524,147.09
Credit Card Commissions	\$120.59	\$793.40	\$39,755.77	\$264,489.24
Central Reservation Charge (\$52.50/Mth x 273 Units)	\$52.50	\$630.00	\$14,332.50	\$171,990.00
Corporate Sales & Marketing (0.87% budget revenue)	\$66.32	\$370.78	\$21,863.69	\$123,583.78
Corporate Advertising Charge (0.6% budget revenue)	\$45.74	\$255.71	\$15,078.41	\$85,230.19
Franchise Fee (6% actual revenue)	\$309.09	\$2,028.42	\$101,901.19	\$676,940.28
Section 3.2(2) Deductions SubTotal	\$805.49	\$5,649.97	\$262,575.52	\$1,846,380.58
<b>Unit Revenue Share</b>	<b>\$4,346.06</b>	<b>\$28,156.96</b>	<b>\$1,435,777.70</b>	<b>\$9,435,957.48</b>
<b>Other Deductions</b>				
Management Fees (45% of Unit Revenue Share)	\$1,955.73	\$12,670.63	\$646,099.96	\$4,246,180.86
Telephone & Cable TV	\$50.36	\$595.30	\$13,748.28	\$162,517.14
FF&E (4% of Gross Unit Revenue)	\$206.06	\$1,352.28	\$67,934.13	\$451,293.52
Repairs & Maintenance	\$42.39	\$718.50	\$13,974.05	\$238,699.81
Section 5.5 In-Room Equipment	\$0.00	\$5.43	\$0.00	\$1,776.80
Section 5.1 (9) - Audit Fees	\$0.00	\$175.47	\$0.00	\$58,000.00
Other Deductions SubTotal	\$2,254.54	\$15,517.61	\$741,756.42	\$5,158,468.14
<b>Unit Net Rental Revenue for Period</b>	<b>\$2,091.53</b>	<b>\$12,639.35</b>	<b>\$694,021.27</b>	<b>\$4,277,489.34</b>
<b>GST</b>				
Less: GST Charged	-\$142.70	-\$990.77	-\$46,819.89	-\$327,677.76
<b>Payment Information</b>				
Less: Tax Withholding (25% Gross Unit Revenue)	\$0.00	-\$1,454.76		
Previous Balance	\$89.45	\$89.45	-\$16,147.17	-\$16,147.17
Cummulative Balance	\$2,038.28	\$11,648.59	\$647,201.38	\$3,949,811.58
Owner Payment	-\$2,038.28	-\$11,648.59	-\$644,352.80	-\$3,963,110.17
Balance at End of Current Month	\$0.00	\$0.00	\$2,848.59	-\$13,298.59
<b>GST Remitted</b>				
GST Collected on Revenue & Remitted to CRA	\$257.58	\$1,690.35	\$84,917.66	\$564,116.90

GST #: 858537871

re: Unit #818



Owner Id: RICBRU

## FOUR SEASONS RESORT

Whistler

# Four Seasons Resort Whistler

## Rental Pool Statement - December 2009

Gross Unit Revenue						Gross 3.2(2) Deductions				Share
A	B	C	D	E		F	G	H	I	E
			(C / B)	(A * D)					(F*D)+(G*C) +(H/273)	(A * D)
Date	Gross Rental Pool Revenue	Total Unit Factors in Rental Pool	Owner's Unit Factor in Rental Pool	Owner's Share of Unit Factor	Owner's Gross Unit Revenue	(Type 1) Total for Revenue Based	(Type 2) Total for Unit Factor Based	(Type 3) Total for Flat Allocation	Owner's Section 3.2(2) Deductions	Owner's Unit Revenue Share
01-Dec-2009	\$13,187.81	100.0000%	0.2923%	0.2923%	\$38.55	\$1,927.62	\$0.00	\$462.34	\$7.33	\$31.22
02-Dec-2009	\$10,891.97	100.0000%	0.2923%	0.2923%	\$31.84	\$1,592.05	\$0.00	\$462.34	\$6.35	\$25.49
03-Dec-2009	\$14,335.62	100.0000%	0.2923%	0.2923%	\$41.91	\$2,095.39	\$0.00	\$462.34	\$7.82	\$34.09
04-Dec-2009	\$20,824.07	98.5787%	0.2923%	0.2965%	\$61.75	\$3,043.79	\$0.00	\$462.34	\$10.72	\$51.03
05-Dec-2009	\$23,029.62	97.5655%	0.2923%	0.2996%	\$69.00	\$3,366.17	\$0.00	\$462.34	\$11.78	\$57.22
06-Dec-2009	\$11,164.51	99.1776%	0.2923%	0.2947%	\$32.91	\$1,631.88	\$0.00	\$462.34	\$6.50	\$26.40
07-Dec-2009	\$10,857.23	98.9256%	0.2923%	0.2955%	\$32.08	\$1,586.97	\$0.00	\$462.34	\$6.38	\$25.70
08-Dec-2009	\$8,529.86	99.4692%	0.2923%	0.2939%	\$25.07	\$1,246.78	\$0.00	\$462.34	\$5.36	\$19.71
09-Dec-2009	\$9,762.93	99.2040%	0.2923%	0.2947%	\$28.77	\$1,427.02	\$0.00	\$462.34	\$5.90	\$22.87
10-Dec-2009	\$16,294.32	99.7348%	0.2923%	0.2931%	\$47.76	\$2,381.69	\$0.00	\$462.34	\$8.67	\$39.08
11-Dec-2009	\$34,385.81	99.3267%	0.2923%	0.2943%	\$101.20	\$5,026.07	\$0.00	\$462.34	\$16.49	\$84.71
12-Dec-2009	\$39,094.30	99.5919%	0.2923%	0.2935%	\$114.75	\$5,714.29	\$0.00	\$462.34	\$18.47	\$96.28
13-Dec-2009	\$19,727.22	100.0000%	0.2923%	0.2923%	\$57.67	\$2,883.47	\$0.00	\$462.34	\$10.12	\$47.54
14-Dec-2009	\$19,625.58	100.0000%	0.2923%	0.2923%	\$57.37	\$2,868.61	\$0.00	\$462.34	\$10.08	\$47.29
15-Dec-2009	\$19,858.91	100.0000%	0.2923%	0.2923%	\$58.05	\$2,902.72	\$0.00	\$462.34	\$10.18	\$47.87
16-Dec-2009	\$26,495.66	99.6890%	0.2923%	0.2932%	\$77.69	\$3,872.79	\$0.00	\$462.34	\$13.05	\$64.64
17-Dec-2009	\$33,013.46	100.0000%	0.2923%	0.2923%	\$96.50	\$4,825.48	\$0.00	\$462.34	\$15.80	\$80.70
18-Dec-2009	\$52,723.60	98.7113%	0.2923%	0.2961%	\$156.13	\$7,706.45	\$0.00	\$462.34	\$24.51	\$131.62
19-Dec-2009	\$73,342.23	99.0106%	0.2923%	0.2952%	\$216.53	\$10,720.21	\$0.00	\$462.34	\$33.34	\$183.19
20-Dec-2009	\$71,220.37	98.8948%	0.2923%	0.2956%	\$210.51	\$10,410.06	\$0.00	\$462.34	\$32.46	\$178.05
21-Dec-2009	\$80,904.07	99.0373%	0.2923%	0.2952%	\$238.79	\$11,825.50	\$0.00	\$462.34	\$36.60	\$202.20
22-Dec-2009	\$69,212.57	99.1633%	0.2923%	0.2948%	\$204.03	\$10,116.59	\$0.00	\$462.34	\$31.52	\$172.51
23-Dec-2009	\$93,757.78	98.2175%	0.2923%	0.2976%	\$279.04	\$13,704.28	\$0.00	\$462.34	\$42.48	\$236.56
24-Dec-2009	\$86,652.55	97.5846%	0.2923%	0.2996%	\$259.57	\$12,665.73	\$0.00	\$462.34	\$39.63	\$219.93
25-Dec-2009	\$64,434.28	96.7827%	0.2923%	0.3020%	\$194.61	\$9,418.16	\$0.00	\$462.34	\$30.14	\$164.47
26-Dec-2009	\$101,134.47	96.3266%	0.2923%	0.3035%	\$306.91	\$14,782.51	\$0.00	\$462.34	\$46.55	\$260.35
27-Dec-2009	\$123,887.07	94.4317%	0.2923%	0.3096%	\$383.49	\$18,108.19	\$0.00	\$462.34	\$57.75	\$325.75
28-Dec-2009	\$137,071.08	93.4174%	0.2923%	0.3129%	\$428.91	\$20,035.25	\$0.00	\$462.34	\$64.39	\$364.53
29-Dec-2009	\$139,119.31	92.6174%	0.2923%	0.3156%	\$439.08	\$20,334.64	\$0.00	\$462.34	\$65.87	\$373.21
30-Dec-2009	\$136,841.79	93.0800%	0.2923%	0.3140%	\$429.75	\$20,001.74	\$0.00	\$462.34	\$64.51	\$365.24
31-Dec-2009	\$136,973.17	92.8262%	0.2923%	0.3149%	\$431.34	\$20,020.94	\$0.00	\$462.34	\$64.74	\$366.60
<b>Total</b>	<b>\$1,698,353.22</b>				<b>\$5,151.55</b>	<b>\$248,243.02</b>	<b>\$0.00</b>	<b>\$14,332.50</b>	<b>\$805.49</b>	<b>\$4,346.06</b>

Note: Section 3.2(2) Deduction Descriptions

Type 1
Travel Agency Commissions
Credit Card Commissions
Corporate Sales & Marketing (0.87% budget revenue)
Corporate Advertising Charge (0.6% budget revenue)
Franchise Fee (6% actual revenue)

Type 3
Central Reservation Charge (\$52.50/Mth x 273 Units)

re: Unit #818



FOUR SEASONS RESORT

*Whistler*

Owner Id: RICBRU

**Four Seasons Resort Whistler**  
**Rental Pool Statement - December 2008**

Richards, Bruce and Avis  
c/o BDO Dunwoody  
104 - 1080 Millar Creek Rd  
Whistler, BC  
Canada V0N 1B1

	Unit #818		Rental Pool	
	December 2008	2008 YTD	December 2008	2008 YTD
<b>Gross Unit Revenue</b>	<b>\$7,035.56</b>	<b>\$49,442.48</b>	<b>\$2,332,171.04</b>	<b>\$16,589,807.20</b>
<b>Section 3.2(2) Deductions</b>				
Travel Agency Commissions	\$164.79	\$1,817.91	\$54,625.93	\$606,652.46
Credit Card Commissions	\$106.23	\$1,162.84	\$35,212.32	\$390,892.38
Central Reservation Charge (\$52.50/Mth x 273 Units)	\$52.50	\$609.53	\$14,332.50	\$166,402.06
Corporate Sales & Marketing (0.87% budget revenue)	\$84.09	\$435.57	\$27,874.30	\$148,032.26
Corporate Advertising Charge (0.6% budget revenue)	\$57.99	\$294.81	\$19,223.66	\$100,180.07
Franchise Fee (6% actual revenue)	\$422.13	\$2,966.55	\$139,930.26	\$995,388.43
Section 3.2(2) Deductions SubTotal	\$887.73	\$7,287.21	\$291,198.97	\$2,407,547.66
<b>Unit Revenue Share</b>	<b>\$6,147.82</b>	<b>\$42,155.27</b>	<b>\$2,040,972.07</b>	<b>\$14,182,259.54</b>
<b>Other Deductions</b>				
Management Fees (45% of Unit Revenue Share)	\$2,766.52	\$18,969.87	\$918,437.43	\$6,382,016.79
Telephone & Cable TV	\$50.65	\$586.35	\$13,827.86	\$160,072.93
FF&E (4% of Gross Unit Revenue)	\$281.42	\$1,878.81	\$93,286.84	\$630,320.87
Repairs & Maintenance	\$62.37	\$975.52	\$20,673.84	\$332,619.57
FF &E 2008 0.5% Catch Up	\$0.00	\$97.26	\$0.00	\$33,271.42
FF&E 2008 5% catch up GST refund	\$0.00	-\$4.89	\$0.00	-\$1,663.57
Section 5.5 In-Room Equipment	\$0.00	\$41.75	\$0.00	\$14,260.88
Other Deductions SubTotal	\$3,160.96	\$22,544.66	\$1,046,225.97	\$7,550,898.89
<b>Unit Net Rental Revenue for Period</b>	<b>\$2,986.86</b>	<b>\$19,610.60</b>	<b>\$994,746.10</b>	<b>\$6,631,360.65</b>
<b>GST</b>				
Less: GST Charged	-\$188.36	-\$1,397.90	-\$62,206.91	-\$466,489.46
<b>Payment Information</b>				
Previous Balance	\$0.00	\$0.00	-\$22,999.28	-\$22,999.28
Cummulative Balance	\$2,798.50	\$18,212.71	\$932,539.19	\$6,164,871.19
Owner Payment	-\$2,798.50	-\$18,212.71	-\$916,097.12	-\$6,162,302.78
Balance at End of Current Month	\$0.00	\$0.00	\$16,442.07	\$2,568.40
<b>GST Remitted</b>				
GST Collected on Revenue & Remitted to CRA	\$351.78	\$2,472.12	\$116,608.55	\$829,490.36

GST #: 858537871

re: Unit #818

Owner Id: RICBRU



## FOUR SEASONS RESORT

Whistler

# Four Seasons Resort Whistler

## Rental Pool Statement - December 2008

Gross Unit Revenue						Gross 3.2(2) Deductions				Share
A	B	C	D	E		F	G	H	I	E
			(C / B)	(A * D)					(F*D)+(G*C) +(H/273)	(A * D)
Date	Gross Rental Pool Revenue	Total Unit Factors in Rental Pool	Owner's Unit Factor in Rental Pool	Owner's Share of Unit Factor	Owner's Gross Unit Revenue	(Type 1) Total for Revenue Based	(Type 2) Total for Unit Factor Based	(Type 3) Total for Flat Allocation	Owner's Section 3.2(2) Deductions	Owner's Unit Revenue Share
01-Dec-2008	\$7,536.90	99.2853%	0.2923%	0.2944%	\$22.19	\$894.75	\$0.00	\$462.34	\$4.33	\$17.86
02-Dec-2008	\$7,406.92	100.0000%	0.2923%	0.2923%	\$21.65	\$879.32	\$0.00	\$462.34	\$4.26	\$17.39
03-Dec-2008	\$9,994.13	100.0000%	0.2923%	0.2923%	\$29.21	\$1,186.47	\$0.00	\$462.34	\$5.16	\$24.05
04-Dec-2008	\$15,258.70	100.0000%	0.2923%	0.2923%	\$44.60	\$1,811.45	\$0.00	\$462.34	\$6.99	\$37.61
05-Dec-2008	\$44,300.03	97.5893%	0.2923%	0.2995%	\$132.69	\$5,259.13	\$0.00	\$462.34	\$17.45	\$115.25
06-Dec-2008	\$51,709.05	97.5893%	0.2923%	0.2995%	\$154.89	\$6,138.70	\$0.00	\$462.34	\$20.08	\$134.81
07-Dec-2008	\$13,567.50	99.3978%	0.2923%	0.2941%	\$39.90	\$1,610.68	\$0.00	\$462.34	\$6.43	\$33.47
08-Dec-2008	\$12,080.97	98.9897%	0.2923%	0.2953%	\$35.67	\$1,434.21	\$0.00	\$462.34	\$5.93	\$29.75
09-Dec-2008	\$12,608.94	98.9897%	0.2923%	0.2953%	\$37.23	\$1,496.89	\$0.00	\$462.34	\$6.11	\$31.12
10-Dec-2008	\$13,475.48	99.7037%	0.2923%	0.2932%	\$39.51	\$1,599.76	\$0.00	\$462.34	\$6.38	\$33.12
11-Dec-2008	\$22,560.33	99.7037%	0.2923%	0.2932%	\$66.14	\$2,678.28	\$0.00	\$462.34	\$9.55	\$56.60
12-Dec-2008	\$32,902.54	98.8564%	0.2923%	0.2957%	\$97.29	\$3,906.06	\$0.00	\$462.34	\$13.24	\$84.05
13-Dec-2008	\$36,164.87	98.8564%	0.2923%	0.2957%	\$106.94	\$4,293.36	\$0.00	\$462.34	\$14.39	\$92.55
14-Dec-2008	\$26,533.94	99.7037%	0.2923%	0.2932%	\$77.79	\$3,150.01	\$0.00	\$462.34	\$10.93	\$66.86
15-Dec-2008	\$25,381.79	99.3022%	0.2923%	0.2944%	\$74.72	\$3,013.23	\$0.00	\$462.34	\$10.56	\$64.15
16-Dec-2008	\$22,168.82	98.8465%	0.2923%	0.2957%	\$65.56	\$2,631.80	\$0.00	\$462.34	\$9.48	\$56.08
17-Dec-2008	\$24,101.10	98.8641%	0.2923%	0.2957%	\$71.26	\$2,861.19	\$0.00	\$462.34	\$10.15	\$61.11
18-Dec-2008	\$19,658.40	98.1219%	0.2923%	0.2979%	\$58.56	\$2,333.77	\$0.00	\$462.34	\$8.65	\$49.92
19-Dec-2008	\$21,631.58	95.9318%	0.2923%	0.3047%	\$65.91	\$2,568.02	\$0.00	\$462.34	\$9.52	\$56.40
20-Dec-2008	\$55,210.70	95.9318%	0.2923%	0.3047%	\$168.23	\$6,554.40	\$0.00	\$462.34	\$21.67	\$146.57
21-Dec-2008	\$67,412.63	96.5274%	0.2923%	0.3028%	\$204.15	\$8,002.97	\$0.00	\$462.34	\$25.93	\$178.22
22-Dec-2008	\$78,032.72	96.9629%	0.2923%	0.3015%	\$235.25	\$9,263.75	\$0.00	\$462.34	\$29.62	\$205.63
23-Dec-2008	\$92,689.18	96.9629%	0.2923%	0.3015%	\$279.43	\$11,003.71	\$0.00	\$462.34	\$34.87	\$244.56
24-Dec-2008	\$115,806.59	97.2281%	0.2923%	0.3006%	\$348.17	\$13,748.12	\$0.00	\$462.34	\$43.03	\$305.14
25-Dec-2008	\$106,703.21	96.4453%	0.2923%	0.3031%	\$323.41	\$12,667.40	\$0.00	\$462.34	\$40.09	\$283.32
26-Dec-2008	\$177,324.56	97.4578%	0.2923%	0.2999%	\$531.87	\$21,051.30	\$0.00	\$462.34	\$64.83	\$467.03
27-Dec-2008	\$214,999.97	97.4578%	0.2923%	0.2999%	\$644.87	\$25,523.98	\$0.00	\$462.34	\$78.25	\$566.62
28-Dec-2008	\$242,387.29	96.4237%	0.2923%	0.3032%	\$734.81	\$28,775.30	\$0.00	\$462.34	\$88.93	\$645.89
29-Dec-2008	\$251,935.69	96.1178%	0.2923%	0.3041%	\$766.19	\$29,908.85	\$0.00	\$462.34	\$92.65	\$673.54
30-Dec-2008	\$254,450.68	95.8391%	0.2923%	0.3050%	\$776.09	\$30,207.42	\$0.00	\$462.34	\$93.83	\$682.26
31-Dec-2008	\$256,175.83	95.8391%	0.2923%	0.3050%	\$781.35	\$30,412.22	\$0.00	\$462.34	\$94.45	\$686.90
<b>Total</b>	<b>\$2,332,171.04</b>				<b>\$7,035.56</b>	<b>\$276,866.47</b>	<b>\$0.00</b>	<b>\$14,332.50</b>	<b>\$887.73</b>	<b>\$6,147.82</b>

Note: Section 3.2(2) Deduction Descriptions

Type 1
Travel Agency Commissions
Credit Card Commissions
Corporate Sales & Marketing (0.87% budget revenue)
Corporate Advertising Charge (0.6% budget revenue)
Franchise Fee (6% actual revenue)

Type 3
Central Reservation Charge (\$52.50/Mth x 273 Units)

re: Unit #818



Owner Id: RICBRU

**FOUR SEASONS RESORT**  
*Whistler*  
**Four Seasons Resort Whistler**  
**Rental Pool Statement - December 2007**

Richards, Bruce and Avis  
c/o BDO Dunwoody  
104 - 1080 Millar Creek Rd  
Whistler, BC  
Canada V0N 1B1

	<b>Unit #818</b>		<b>Rental Pool</b>	
	<b>December 2007</b>	<b>2007 YTD</b>	<b>December 2007</b>	<b>2007 YTD</b>
<b>Gross Unit Revenue</b>	<b>\$9,464.76</b>	<b>\$52,345.37</b>	<b>\$3,164,581.09</b>	<b>\$17,647,643.41</b>
<b>Section 3.2(2) Deductions</b>				
Travel Agency Commissions	\$269.21	\$1,825.67	\$90,010.00	\$615,318.35
Airline and Other Misc. Commissions	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Commissions	\$100.91	\$1,134.01	\$33,739.09	\$382,857.73
Central Reservation Charge (\$49/Mth x 273 Units)	\$49.00	\$477.00	\$13,377.00	\$130,219.82
Corporate Sales & Marketing (0.87% budget revenue)	\$77.31	\$407.75	\$26,445.83	\$139,490.57
Corporate Advertising Charge (0.6% budget revenue)	\$53.31	\$281.21	\$18,238.51	\$96,199.76
Franchise Fee (6% actual revenue)	\$567.89	\$3,140.72	\$189,874.87	\$1,058,858.60
Section 3.2(2) Deductions SubTotal	\$1,117.62	\$7,266.36	\$371,685.30	\$2,422,944.83
<b>Unit Revenue Share</b>	<b>\$8,347.14</b>	<b>\$45,079.01</b>	<b>\$2,792,895.79</b>	<b>\$15,224,698.58</b>
<b>Other Deductions</b>				
Management Fees (45% of Unit Revenue Share)	\$3,756.22	\$20,285.55	\$1,256,803.11	\$6,851,114.36
Telephone & Cable TV	\$30.00	\$562.99	\$8,190.00	\$153,696.27
FF&E (3.5% of Gross Unit Revenue)	\$331.27	\$1,832.09	\$110,760.34	\$617,667.52
Repairs & Maintenance	\$211.77	\$873.61	\$72,445.44	\$298,803.04
Other Deductions SubTotal	\$4,329.25	\$23,554.24	\$1,448,198.89	\$7,921,281.19
<b>Unit Net Rental Revenue for Period</b>	<b>\$4,017.89</b>	<b>\$21,524.77</b>	<b>\$1,344,696.91</b>	<b>\$7,303,417.39</b>
<b>GST</b>				
Less: GST Charged	-\$306.94	-\$1,739.31	-\$102,547.43	-\$583,593.51
<b>Payment Information</b>				
Previous Balance	\$0.00	\$0.00	-\$13,242.33	-\$13,242.33
Cummulative Balance	\$3,710.96	\$19,686.37	\$1,242,149.48	\$6,719,823.88
Owner Payment	-\$3,710.96	-\$19,686.37	-\$1,240,873.03	-\$6,703,216.50
Balance at End of Current Month	\$0.00	\$0.00	\$1,276.45	\$16,607.37
<b>GST Remitted</b>				
GST Collected on Revenue & Remitted to CRA	\$567.89	\$3,140.72	\$189,874.87	\$1,058,858.60
GST #: 858537871				

re: Unit #818



Owner Id: RICBRU

**FOUR SEASONS RESORT**  
*Whistler*  
**Four Seasons Resort Whistler**  
**Rental Pool Statement - December 2007**

Gross Unit Revenue						Gross 3.2(2) Deductions				Share
A	B	C	D	E		F	G	H	I	E
			(C / B)	(A * D)					(F*D)+(G*C) +(H/273)	(A * D)
Date	Gross Rental Pool Revenue	Total Unit Factors in Rental Pool	Owner's Unit Factor in Rental Pool	Owner's Share of Unit Factor	Owner's Gross Unit Revenue	(Type 1) Total for Revenue Based	(Type 2) Total for Unit Factor Based	(Type 3) Total for Flat Allocation	Owner's Section 3.2(2) Deductions	Owner's Unit Revenue Share
01-Dec-2007	\$26,064.44	99.1637%	0.2923%	0.2948%	\$76.83	\$2,583.10	\$1,441.43	\$431.52	\$13.41	\$63.42
02-Dec-2007	\$15,645.93	98.9384%	0.2923%	0.2955%	\$46.23	\$1,550.58	\$1,441.43	\$431.52	\$10.38	\$35.85
03-Dec-2007	\$16,844.11	99.2172%	0.2923%	0.2946%	\$49.63	\$1,669.33	\$1,441.43	\$431.52	\$10.71	\$38.91
04-Dec-2007	\$21,596.90	99.2172%	0.2923%	0.2946%	\$63.63	\$2,140.35	\$1,441.43	\$431.52	\$12.10	\$51.53
05-Dec-2007	\$23,091.14	99.2172%	0.2923%	0.2946%	\$68.03	\$2,288.43	\$1,441.43	\$431.52	\$12.54	\$55.50
06-Dec-2007	\$48,877.86	98.7615%	0.2923%	0.2960%	\$144.67	\$4,844.01	\$1,441.43	\$431.52	\$20.13	\$124.54
07-Dec-2007	\$76,713.79	98.9868%	0.2923%	0.2953%	\$226.54	\$7,602.68	\$1,441.43	\$431.52	\$28.25	\$198.30
08-Dec-2007	\$70,000.73	99.4425%	0.2923%	0.2940%	\$205.77	\$6,937.38	\$1,441.43	\$431.52	\$26.19	\$179.58
09-Dec-2007	\$42,789.80	98.7553%	0.2923%	0.2960%	\$126.66	\$4,240.66	\$1,441.43	\$431.52	\$18.35	\$108.31
10-Dec-2007	\$13,880.62	99.1099%	0.2923%	0.2949%	\$40.94	\$1,375.63	\$1,441.43	\$431.52	\$9.85	\$31.09
11-Dec-2007	\$11,524.02	99.2590%	0.2923%	0.2945%	\$33.94	\$1,142.08	\$1,441.43	\$431.52	\$9.16	\$24.78
12-Dec-2007	\$12,385.14	99.5443%	0.2923%	0.2937%	\$36.37	\$1,227.42	\$1,441.43	\$431.52	\$9.40	\$26.97
13-Dec-2007	\$17,903.70	99.5443%	0.2923%	0.2937%	\$52.57	\$1,774.34	\$1,441.43	\$431.52	\$11.00	\$41.57
14-Dec-2007	\$32,679.63	99.7146%	0.2923%	0.2932%	\$95.80	\$3,238.70	\$1,441.43	\$431.52	\$15.29	\$80.51
15-Dec-2007	\$43,624.75	98.8718%	0.2923%	0.2957%	\$128.98	\$4,323.41	\$1,441.43	\$431.52	\$18.58	\$110.40
16-Dec-2007	\$34,508.09	98.9044%	0.2923%	0.2956%	\$101.99	\$3,419.90	\$1,441.43	\$431.52	\$15.90	\$86.09
17-Dec-2007	\$37,072.37	99.7212%	0.2923%	0.2931%	\$108.67	\$3,674.04	\$1,441.43	\$431.52	\$16.56	\$92.11
18-Dec-2007	\$44,102.32	99.2655%	0.2923%	0.2945%	\$129.87	\$4,370.73	\$1,441.43	\$431.52	\$18.67	\$111.21
19-Dec-2007	\$52,148.87	99.7212%	0.2923%	0.2931%	\$152.87	\$5,168.18	\$1,441.43	\$431.52	\$20.94	\$131.92
20-Dec-2007	\$84,420.10	99.6941%	0.2923%	0.2932%	\$247.53	\$8,366.40	\$1,441.43	\$431.52	\$30.33	\$217.20
21-Dec-2007	\$77,971.53	98.9520%	0.2923%	0.2954%	\$230.34	\$7,727.32	\$1,441.43	\$431.52	\$28.62	\$201.72
22-Dec-2007	\$167,505.76	97.6186%	0.2923%	0.2994%	\$501.59	\$16,600.56	\$1,441.43	\$431.52	\$55.50	\$446.09
23-Dec-2007	\$189,087.88	97.9245%	0.2923%	0.2985%	\$564.45	\$18,739.44	\$1,441.43	\$431.52	\$61.73	\$502.71
24-Dec-2007	\$200,743.36	97.9245%	0.2923%	0.2985%	\$599.24	\$19,894.55	\$1,441.43	\$431.52	\$65.18	\$534.06
25-Dec-2007	\$208,532.96	98.2033%	0.2923%	0.2977%	\$620.73	\$20,666.54	\$1,441.43	\$431.52	\$67.31	\$553.42
26-Dec-2007	\$227,843.17	96.8768%	0.2923%	0.3017%	\$687.49	\$22,580.26	\$1,441.43	\$431.52	\$73.93	\$613.56
27-Dec-2007	\$265,753.20	97.1827%	0.2923%	0.3008%	\$799.36	\$26,337.32	\$1,441.43	\$431.52	\$85.01	\$714.34
28-Dec-2007	\$269,666.88	96.9109%	0.2923%	0.3016%	\$813.40	\$26,725.18	\$1,441.43	\$431.52	\$86.41	\$727.00
29-Dec-2007	\$280,426.39	96.9109%	0.2923%	0.3016%	\$845.86	\$27,791.49	\$1,441.43	\$431.52	\$89.62	\$756.24
30-Dec-2007	\$274,660.22	96.6596%	0.2923%	0.3024%	\$830.62	\$27,220.04	\$1,441.43	\$431.52	\$88.11	\$742.51
31-Dec-2007	\$276,515.43	96.8970%	0.2923%	0.3017%	\$834.18	\$27,403.90	\$1,441.43	\$431.52	\$88.47	\$745.72
<b>Total</b>	<b>\$3,164,581.09</b>				<b>\$9,464.76</b>	<b>\$313,623.96</b>	<b>\$44,684.34</b>	<b>\$13,377.00</b>	<b>\$1,117.62</b>	<b>\$8,347.14</b>

**Note: Section 3.2(2) Deduction Descriptions**

Type 1	Type 2	Type 3
Travel Agency Commissions	Corporate Sales & Marketing (0.87% budget revenue)	Central Reservation Charge (\$49/Mth x 273 Units)
Airline and Other Misc. Commissions	Corporate Advertising Charge (0.6% budget revenue)	
Credit Card Commissions		
Franchise Fee (6% actual revenue)		

re: Unit #818



Owner Id: RICBRU

FOUR SEASONS RESORT

*Whistler*

**Four Seasons Resort Whistler**

**Rental Pool Statement - December 2006**

Richards, Bruce and Avis  
c/o BDO Dunwoody  
104 - 1080 Millar Creek Rd  
Whistler, BC  
Canada V0N 1B1

	Unit #818		Rental Pool	
	December 2006	2006 YTD	December 2006	2006 YTD
<b>Gross Unit Revenue</b>	<b>\$8,231.48</b>	<b>\$41,434.80</b>	<b>\$2,736,180.42</b>	<b>\$13,953,189.42</b>
Section 3.2(2) Deductions				
Travel Agency Commissions	\$194.66	\$1,799.77	\$64,706.17	\$608,637.12
Airline and Other Misc. Commissions	\$0.00	\$0.00	\$0.00	
Credit Card Commissions	\$101.80	\$779.20	\$33,839.48	\$262,784.49
Central Reservation Charge (\$49/Mth x 273 Units)	\$49.00	\$544.17	\$13,377.00	\$148,559.36
Corporate Sales & Marketing (0.87% budget revenue)	\$83.50	\$432.64	\$28,566.06	\$148,003.08
Corporate Advertising Charge (0.6% budget revenue)	\$57.59	\$298.37	\$19,700.73	\$102,071.07
Franchise Fee (6% actual revenue)	\$493.89	\$2,486.09	\$164,170.83	\$837,191.36
Section 3.2(2) Deductions SubTotal	\$980.44	\$6,340.24	\$324,360.27	\$2,107,246.48
<b>Unit Revenue Share</b>	<b>\$7,251.03</b>	<b>\$35,094.56</b>	<b>\$2,411,820.15</b>	<b>\$11,845,942.93</b>
Other Deductions				
Management Fees (47% of Unit Revenue Share)	\$0.00	\$8,663.40	\$0.00	\$2,928,257.97
Management Fees (45% of Unit Revenue Share)	\$3,262.96	\$7,497.81	\$1,085,319.07	\$2,527,023.07
Telephone & Cable TV	\$56.14	\$615.04	\$15,326.38	\$167,907.04
FF&E (3% of Gross Unit Revenue)	\$246.94	\$1,243.04	\$82,085.41	\$418,595.68
Repairs & Maintenance	\$91.67	\$791.45	\$31,359.81	\$270,753.90
Water	\$0.00	-\$0.25	\$0.00	-\$83.84
Other Deductions SubTotal	\$3,657.72	\$18,810.51	\$1,214,090.67	\$6,312,453.82
<b>Unit Net Rental Revenue for Period</b>	<b>\$3,593.31</b>	<b>\$16,284.06</b>	<b>\$1,197,729.48</b>	<b>\$5,533,489.11</b>
<b>GST</b>				
Less: GST Charged	-\$263.47	-\$1,562.16	-\$87,381.93	-\$522,885.73
<b>Payment Information</b>				
Previous Balance	\$71.57	\$71.57	-\$21,646.32	-\$21,646.32
Cummulative Balance	\$3,401.41	\$14,721.89	\$1,110,347.55	\$5,010,603.38
Owner Payment	-\$3,401.41	-\$14,721.89	-\$1,116,438.62	-\$5,026,173.26
Balance at End of Current Month	\$0.00	\$0.00	-\$6,091.07	-\$15,569.88
<b>GST Remitted</b>				
GST Collected on Revenue & Remitted to CRA	\$493.89	\$2,704.49	\$164,170.83	\$910,862.81
GST #: 858537871				



**FOUR SEASONS RESORT**  
*Whistler*  
**Four Seasons Resort Whistler**  
**Rental Pool Statement - December 2006**

Gross Unit Revenue						Gross 3.2(2) Deductions				Share
A	B	C	D	E		F	G	H	I	E
			(C / B)	(A * D)					(F*D)+(G*C) +(H/273)	(A * D)
Date	Gross Rental Pool Revenue	Total Unit Factors in Rental Pool	Owner's Unit Factor in Rental Pool	Owner's Share of Unit Factor	Owner's Gross Unit Revenue	(Type 1) Total for Revenue Based	(Type 2) Total for Unit Factor Based	(Type 3) Total for Flat Allocation	Owner's Section 3.2(2) Deductions	Owner's Unit Revenue Share
01-Dec-2006	\$38,730.48	99.7077%	0.2923%	0.2932%	\$113.55	\$3,718.74	\$1,556.99	\$431.52	\$17.03	\$96.51
02-Dec-2006	\$35,466.73	99.7077%	0.2923%	0.2932%	\$103.98	\$3,405.37	\$1,556.99	\$431.52	\$16.12	\$87.86
03-Dec-2006	\$16,027.59	99.7077%	0.2923%	0.2932%	\$46.99	\$1,538.90	\$1,556.99	\$431.52	\$10.64	\$36.34
04-Dec-2006	\$11,641.64	100.0000%	0.2923%	0.2923%	\$34.03	\$1,117.78	\$1,556.99	\$431.52	\$9.40	\$24.63
05-Dec-2006	\$12,084.75	100.0000%	0.2923%	0.2923%	\$35.33	\$1,160.33	\$1,556.99	\$431.52	\$9.52	\$25.80
06-Dec-2006	\$10,376.24	100.0000%	0.2923%	0.2923%	\$30.33	\$996.28	\$1,556.99	\$431.52	\$9.04	\$21.29
07-Dec-2006	\$11,467.88	100.0000%	0.2923%	0.2923%	\$33.52	\$1,101.10	\$1,556.99	\$431.52	\$9.35	\$24.17
08-Dec-2006	\$30,066.52	98.3809%	0.2923%	0.2971%	\$89.34	\$2,886.86	\$1,556.99	\$431.52	\$14.71	\$74.63
09-Dec-2006	\$21,150.77	98.3809%	0.2923%	0.2971%	\$62.84	\$2,030.81	\$1,556.99	\$431.52	\$12.17	\$50.68
10-Dec-2006	\$11,525.61	98.1351%	0.2923%	0.2979%	\$34.33	\$1,106.64	\$1,556.99	\$431.52	\$9.43	\$24.90
11-Dec-2006	\$8,091.21	98.9245%	0.2923%	0.2955%	\$23.91	\$776.88	\$1,556.99	\$431.52	\$8.43	\$15.48
12-Dec-2006	\$12,525.88	99.7348%	0.2923%	0.2931%	\$36.71	\$1,202.68	\$1,556.99	\$431.52	\$9.66	\$27.06
13-Dec-2006	\$11,146.45	99.7348%	0.2923%	0.2931%	\$32.67	\$1,070.24	\$1,556.99	\$431.52	\$9.27	\$23.40
14-Dec-2006	\$13,036.09	100.0000%	0.2923%	0.2923%	\$38.11	\$1,251.67	\$1,556.99	\$431.52	\$9.79	\$28.32
15-Dec-2006	\$45,703.53	98.8307%	0.2923%	0.2958%	\$135.18	\$4,388.26	\$1,556.99	\$431.52	\$19.11	\$116.07
16-Dec-2006	\$45,415.31	98.8307%	0.2923%	0.2958%	\$134.33	\$4,360.59	\$1,556.99	\$431.52	\$19.03	\$115.30
17-Dec-2006	\$38,618.50	99.3949%	0.2923%	0.2941%	\$113.58	\$3,707.99	\$1,556.99	\$431.52	\$17.04	\$96.54
18-Dec-2006	\$42,438.40	99.1161%	0.2923%	0.2949%	\$125.16	\$4,074.76	\$1,556.99	\$431.52	\$18.15	\$107.01
19-Dec-2006	\$46,188.74	98.6875%	0.2923%	0.2962%	\$136.81	\$4,434.85	\$1,556.99	\$431.52	\$19.27	\$117.54
20-Dec-2006	\$53,903.28	98.7326%	0.2923%	0.2961%	\$159.59	\$5,175.57	\$1,556.99	\$431.52	\$21.46	\$138.14
21-Dec-2006	\$57,624.31	98.2897%	0.2923%	0.2974%	\$171.38	\$5,532.84	\$1,556.99	\$431.52	\$22.59	\$148.79
22-Dec-2006	\$73,978.39	97.5476%	0.2923%	0.2997%	\$221.69	\$7,103.09	\$1,556.99	\$431.52	\$27.42	\$194.27
23-Dec-2006	\$181,617.26	97.2688%	0.2923%	0.3005%	\$545.80	\$17,438.12	\$1,556.99	\$431.52	\$58.54	\$487.26
24-Dec-2006	\$186,839.45	97.2688%	0.2923%	0.3005%	\$561.50	\$17,939.53	\$1,556.99	\$431.52	\$60.04	\$501.45
25-Dec-2006	\$195,183.31	97.2688%	0.2923%	0.3005%	\$586.57	\$18,740.68	\$1,556.99	\$431.52	\$62.45	\$524.12
26-Dec-2006	\$226,790.60	96.7648%	0.2923%	0.3021%	\$685.11	\$21,775.47	\$1,556.99	\$431.52	\$71.91	\$613.20
27-Dec-2006	\$249,070.78	96.3226%	0.2923%	0.3035%	\$755.87	\$23,914.72	\$1,556.99	\$431.52	\$78.71	\$677.16
28-Dec-2006	\$253,831.79	96.8486%	0.2923%	0.3018%	\$766.13	\$24,371.86	\$1,556.99	\$431.52	\$79.69	\$686.44
29-Dec-2006	\$260,351.56	96.3050%	0.2923%	0.3035%	\$790.25	\$24,997.86	\$1,556.99	\$431.52	\$82.01	\$708.24
30-Dec-2006	\$264,054.43	96.3050%	0.2923%	0.3035%	\$801.49	\$25,353.39	\$1,556.99	\$431.52	\$83.09	\$718.40
31-Dec-2006	\$271,232.94	96.0537%	0.2923%	0.3043%	\$825.43	\$26,042.64	\$1,556.99	\$431.52	\$85.39	\$740.04
<b>Total</b>	<b>\$2,736,180.42</b>				<b>\$8,231.48</b>	<b>\$262,716.48</b>	<b>\$48,266.79</b>	<b>\$13,377.00</b>	<b>\$980.44</b>	<b>\$7,251.03</b>

Note: Section 3.2(2) Deduction Descriptions

Type 1	Type 2	Type 3
Travel Agency Commissions	Corporate Sales & Marketing (0.87% budget revenue)	Central Reservation Charge (\$49/Mth x 273 Units)
Airline and Other Misc. Commissions	Corporate Advertising Charge (0.6% budget revenue)	
Credit Card Commissions		
Franchise Fee (6% actual revenue)		

re: Unit #818



Owner Id: RICBRU

# FOUR SEASONS RESORT

*Whistler*

## Four Seasons Resort Whistler

### Rental Pool Statement - December 2005

Richards, Bruce and Avis  
c/o BDO Dunwoody  
104 - 1080 Millar Creek Rd  
Whistler, BC  
Canada V0N 1B1

	Unit #818		Rental Pool	
	December 2005	2005 YTD	December 2005	2005 YTD
<b>Gross Unit Revenue</b>	<b>\$7,204.16</b>	<b>\$36,793.06</b>	<b>\$2,416,947.24</b>	<b>\$12,376,307.24</b>
<b>Section 3.2(2) Deductions</b>				
Travel Agency Commissions	\$28.88	\$902.93	\$9,688.53	\$304,229.76
Airline and Other Misc. Commissions	\$0.00	\$0.00	\$0.00	
Credit Card Commissions	\$113.85	\$744.45	\$38,196.51	\$250,845.44
Central Reservation Charge (\$45/Mth x 273 Units)	\$45.00	\$540.00	\$12,285.00	\$147,420.00
Corporate Sales & Marketing (0.87% budget revenue)	\$65.88	\$404.85	\$22,535.62	\$138,497.54
Corporate Advertising Charge (0.6% budget revenue)	\$45.43	\$279.21	\$15,541.81	\$95,515.56
Franchise Fee (6% actual revenue)	\$432.25	\$2,207.58	\$145,016.83	\$742,578.43
Section 3.2(2) Deductions SubTotal	\$731.29	\$5,079.02	\$243,264.30	\$1,679,086.73
<b>Unit Revenue Share</b>	<b>\$6,472.87</b>	<b>\$31,714.04</b>	<b>\$2,173,682.94</b>	<b>\$10,697,220.51</b>
<b>Other Deductions</b>				
Management Fees (50% of Unit Revenue Share)	\$0.00	\$7,115.27	\$0.00	\$2,395,283.27
Management Fees (47% of Unit Revenue Share)	\$3,042.25	\$8,217.25	\$1,021,630.98	\$2,776,127.37
Telephone & Cable TV	\$39.04	\$573.92	\$10,657.69	\$156,679.95
FF&E (2% of Gross Unit Revenue)	\$144.08	\$735.86	\$48,338.94	\$247,526.14
Repairs & Maintenance	\$53.11	\$735.80	\$18,168.93	\$251,714.51
Other Deductions SubTotal	\$3,278.48	\$17,378.10	\$1,098,796.54	\$5,827,331.24
<b>Unit Net Rental Revenue for Period</b>	<b>\$3,194.39</b>	<b>\$14,335.95</b>	<b>\$1,074,886.39</b>	<b>\$4,869,889.27</b>
<b>GST</b>				
Less: GST Charged	-\$270.60	-\$1,520.49	-\$90,560.53	-\$508,122.43
<b>Payment Information</b>				
Previous Balance	\$0.00	\$0.00	-\$9,934.16	-\$9,934.16
Cummulative Balance	\$2,923.79	\$12,815.46	\$984,325.86	\$4,361,766.84
Owner Payment	-\$2,923.79	-\$12,815.46	-\$986,559.20	-\$4,360,677.39
Balance at End of Current Month	\$0.00	\$0.00	-\$2,233.34	\$1,089.44
<b>GST Remitted</b>				
GST Collected on Revenue & Remitted to CRA	\$504.29	\$2,575.51	\$169,186.31	\$866,341.51

GST #: 858537871

re: Unit #818



Owner Id: RICBRU

## FOUR SEASONS RESORT

Whistler

## Four Seasons Resort Whistler

## Rental Pool Statement - December 2005

Gross Unit Revenue						Gross 3.2(2) Deductions				Share
A	B	C	D	E		F	G	H	I	E
			(C / B)	(A * D)					(F*D)+(G*C) +(H/273)	(A * D)
Date	Gross Rental Pool Revenue	Total Unit Factors in Rental Pool	Owner's Unit Factor in Rental Pool	Owner's Share of Unit Factor	Owner's Gross Unit Revenue	(Type 1) Total for Revenue Based	(Type 2) Total for Unit Factor Based	(Type 3) Total for Flat Allocation	Owner's Section 3.2(2) Deductions	Owner's Unit Revenue Share
01-Dec-2005	\$25,101.36	100.0000%	0.2923%	0.2923%	\$73.38	\$2,003.39	\$1,228.30	\$396.29	\$10.90	\$62.48
02-Dec-2005	\$54,977.21	100.0000%	0.2923%	0.2923%	\$160.71	\$4,387.85	\$1,228.30	\$396.29	\$17.87	\$142.84
03-Dec-2005	\$47,913.29	100.0000%	0.2923%	0.2923%	\$140.06	\$3,824.07	\$1,228.30	\$396.29	\$16.22	\$123.84
04-Dec-2005	\$34,906.34	100.0000%	0.2923%	0.2923%	\$102.04	\$2,785.95	\$1,228.30	\$396.29	\$13.19	\$88.85
05-Dec-2005	\$30,384.22	100.0000%	0.2923%	0.2923%	\$88.82	\$2,425.03	\$1,228.30	\$396.29	\$12.13	\$76.69
06-Dec-2005	\$32,961.16	100.0000%	0.2923%	0.2923%	\$96.35	\$2,630.70	\$1,228.30	\$396.29	\$12.73	\$83.62
07-Dec-2005	\$34,083.60	100.0000%	0.2923%	0.2923%	\$99.63	\$2,720.29	\$1,228.30	\$396.29	\$12.99	\$86.64
08-Dec-2005	\$37,786.40	99.5304%	0.2923%	0.2937%	\$110.98	\$3,015.82	\$1,228.30	\$396.29	\$13.90	\$97.08
09-Dec-2005	\$19,680.44	98.9454%	0.2923%	0.2954%	\$58.14	\$1,570.74	\$1,228.30	\$396.29	\$9.68	\$48.46
10-Dec-2005	\$18,897.91	99.7282%	0.2923%	0.2931%	\$55.39	\$1,508.28	\$1,228.30	\$396.29	\$9.46	\$45.93
11-Dec-2005	\$5,672.78	99.7282%	0.2923%	0.2931%	\$16.63	\$452.76	\$1,228.30	\$396.29	\$6.37	\$10.26
12-Dec-2005	\$7,287.47	100.0000%	0.2923%	0.2923%	\$21.30	\$581.63	\$1,228.30	\$396.29	\$6.74	\$14.56
13-Dec-2005	\$2,051.52	100.0000%	0.2923%	0.2923%	\$6.00	\$163.74	\$1,228.30	\$396.29	\$5.52	\$0.48
14-Dec-2005	\$2,510.01	99.4564%	0.2923%	0.2939%	\$7.38	\$200.33	\$1,228.30	\$396.29	\$5.63	\$1.75
15-Dec-2005	\$17,171.56	99.4564%	0.2923%	0.2939%	\$50.47	\$1,370.50	\$1,228.30	\$396.29	\$9.07	\$41.40
16-Dec-2005	\$54,074.45	97.8347%	0.2923%	0.2988%	\$161.57	\$4,315.80	\$1,228.30	\$396.29	\$17.94	\$143.63
17-Dec-2005	\$72,188.03	97.8347%	0.2923%	0.2988%	\$215.69	\$5,761.49	\$1,228.30	\$396.29	\$22.26	\$193.43
18-Dec-2005	\$89,074.51	98.1706%	0.2923%	0.2978%	\$265.23	\$7,109.23	\$1,228.30	\$396.29	\$26.21	\$239.02
19-Dec-2005	\$72,090.02	98.7143%	0.2923%	0.2961%	\$213.47	\$5,753.66	\$1,228.30	\$396.29	\$22.08	\$191.39
20-Dec-2005	\$62,234.15	98.1117%	0.2923%	0.2979%	\$185.42	\$4,967.04	\$1,228.30	\$396.29	\$19.84	\$165.58
21-Dec-2005	\$59,836.62	98.1117%	0.2923%	0.2979%	\$178.28	\$4,775.69	\$1,228.30	\$396.29	\$19.27	\$159.01
22-Dec-2005	\$46,766.42	98.9861%	0.2923%	0.2953%	\$138.11	\$3,732.53	\$1,228.30	\$396.29	\$16.06	\$122.04
23-Dec-2005	\$85,927.15	99.1776%	0.2923%	0.2947%	\$253.26	\$6,858.03	\$1,228.30	\$396.29	\$25.26	\$228.01
24-Dec-2005	\$105,796.25	99.1776%	0.2923%	0.2947%	\$311.82	\$8,443.83	\$1,228.30	\$396.29	\$29.93	\$281.89
25-Dec-2005	\$128,818.70	98.6666%	0.2923%	0.2963%	\$381.65	\$10,281.30	\$1,228.30	\$396.29	\$35.50	\$346.14
26-Dec-2005	\$167,810.99	97.6391%	0.2923%	0.2994%	\$502.40	\$13,393.36	\$1,228.30	\$396.29	\$45.14	\$457.26
27-Dec-2005	\$191,540.91	97.6391%	0.2923%	0.2994%	\$573.44	\$15,287.30	\$1,228.30	\$396.29	\$50.81	\$522.63
28-Dec-2005	\$223,534.25	97.6391%	0.2923%	0.2994%	\$669.22	\$17,840.76	\$1,228.30	\$396.29	\$58.45	\$610.77
29-Dec-2005	\$237,668.34	97.3428%	0.2923%	0.3003%	\$713.71	\$18,968.83	\$1,228.30	\$396.29	\$62.00	\$651.70
30-Dec-2005	\$223,427.16	96.7882%	0.2923%	0.3020%	\$674.78	\$17,832.21	\$1,228.30	\$396.29	\$58.90	\$615.89
31-Dec-2005	\$224,774.02	96.7882%	0.2923%	0.3020%	\$678.85	\$17,939.71	\$1,228.30	\$396.29	\$59.22	\$619.63
<b>Total</b>	<b>\$2,416,947.24</b>				<b>\$7,204.16</b>	<b>\$192,901.87</b>	<b>\$38,077.43</b>	<b>\$12,285.00</b>	<b>\$731.29</b>	<b>\$6,472.87</b>

Note: Section 3.2(2) Deduction Descriptions

Type 1	Type 2	Type 3
Travel Agency Commissions	Corporate Sales & Marketing (0.87% budget revenue)	Central Reservation Charge (\$45/Mth x 273 Units)
Airline and Other Misc. Commissions	Corporate Advertising Charge (0.6% budget revenue)	
Credit Card Commissions		
Franchise Fee (6% actual revenue)		

re: Unit #818



FOUR SEASONS RESORT

*Whistler*

Owner Id: RICBRU

**Four Seasons Resort Whistler**  
**Rental Pool Statement - December 2004**

Richards, Bruce and Avis  
32 Beverly Road  
Purchase, NY  
USA 10577-2208

	Unit #818		Rental Pool	
	December 2004	2004 YTD	December 2004	2004 YTD
<b>Gross Unit Revenue</b>	<b>\$6,920.12</b>	<b>\$14,020.42</b>	<b>\$2,255,871.89</b>	<b>\$4,653,676.22</b>
<b>Section 3.2(2) Deductions</b>				
Travel Agency Commissions	\$32.72	\$161.56	\$10,664.79	\$54,138.63
Airline and Other Misc. Commissions	\$0.00	\$0.00	\$0.00	
Credit Card Commissions	\$94.92	\$277.51	\$30,944.22	\$92,733.75
Central Reservation Charge (\$43/Mth x 273 Units)	\$43.00	\$258.00	\$11,739.00	\$70,434.00
Corporate Sales & Marketing (0.87% budget revenue)	\$67.67	\$151.55	\$23,150.70	\$51,843.57
Corporate Advertising Charge (0.6% budget revenue)	\$46.67	\$104.51	\$15,966.00	\$35,754.19
Franchise Fee (6% actual revenue)	\$415.21	\$841.22	\$135,352.31	\$279,220.57
Section 3.2(2) Deductions SubTotal	\$700.19	\$1,794.35	\$227,817.02	\$584,124.71
<b>Unit Revenue Share</b>	<b>\$6,219.92</b>	<b>\$12,226.06</b>	<b>\$2,028,054.87</b>	<b>\$4,069,551.51</b>
<b>Other Deductions</b>				
Management Fees (50% of Unit Revenue Share)	\$3,109.96	\$6,113.03	\$1,014,027.43	\$2,034,775.75
Telephone & Cable TV	\$48.81	\$283.79	\$13,324.71	\$77,474.19
FF&E (1% of Gross Unit Revenue)	\$69.20	\$140.20	\$22,558.72	\$46,536.76
Repairs & Maintenance	\$407.11	\$407.11	\$139,269.99	\$139,269.99
Other Deductions SubTotal	\$3,635.08	\$6,944.13	\$1,189,180.85	\$2,298,056.70
<b>Unit Net Rental Revenue for Period</b>	<b>\$2,584.85</b>	<b>\$5,281.93</b>	<b>\$838,874.01</b>	<b>\$1,771,494.81</b>
<b>GST</b>				
Less: GST Charged	-\$298.62	-\$599.72	-\$97,610.74	-\$197,765.79
<b>Payment Information</b>				
Less: Tax Withholding (25% Gross Unit Revenue)	\$0.00	-\$8.13		
Previous Balance	\$0.00	\$0.00	-\$3,563.75	-\$3,563.75
Cummulative Balance	\$2,286.22	\$4,674.08	\$741,263.27	\$1,573,729.02
Owner Payment	-\$2,286.22	-\$4,352.08	-\$750,840.42	-\$1,583,577.20
Balance at End of Current Month	\$0.00	\$322.00	-\$9,577.15	-\$9,848.18
<b>GST Remitted</b>				
GST Collected on Revenue & Remitted to CRA	\$484.41	\$981.43	\$157,911.03	\$325,757.34

GST #: 858537871



## FOUR SEASONS RESORT

Whistler

## Four Seasons Resort Whistler

## Rental Pool Statement - December 2004

Gross Unit Revenue						Gross 3.2(2) Deductions				Share
A	B	C	D	E		F	G	H	I	E
			(C / B)	(A * D)					(F*D)+(G*C) +(H/273)	(A * D)
Date	Gross Rental Pool Revenue	Total Unit Factors in Rental Pool	Owner's Unit Factor in Rental Pool	Owner's Share of Unit Factor	Owner's Gross Unit Revenue	(Type 1) Total for Revenue Based	(Type 2) Total for Unit Factor Based	(Type 3) Total for Flat Allocation	Owner's Section 3.2(2) Deductions	Owner's Unit Revenue Share
01-Dec-2004	\$3,752.91	100.0000%	0.2923%	0.2923%	\$10.97	\$294.40	\$1,261.83	\$378.68	\$5.94	\$5.03
02-Dec-2004	\$13,494.83	100.0000%	0.2923%	0.2923%	\$39.45	\$1,058.60	\$1,261.83	\$378.68	\$8.17	\$31.28
03-Dec-2004	\$31,735.33	99.7282%	0.2923%	0.2931%	\$93.02	\$2,489.47	\$1,261.83	\$378.68	\$12.37	\$80.65
04-Dec-2004	\$37,791.88	99.7282%	0.2923%	0.2931%	\$110.77	\$2,964.57	\$1,261.83	\$378.68	\$13.77	\$97.01
05-Dec-2004	\$16,657.69	99.2853%	0.2923%	0.2944%	\$49.04	\$1,306.71	\$1,261.83	\$378.68	\$8.92	\$40.12
06-Dec-2004	\$17,233.96	99.2853%	0.2923%	0.2944%	\$50.74	\$1,351.91	\$1,261.83	\$378.68	\$9.06	\$41.68
07-Dec-2004	\$10,944.62	100.0000%	0.2923%	0.2923%	\$31.99	\$858.55	\$1,261.83	\$378.68	\$7.59	\$24.41
08-Dec-2004	\$14,926.48	99.7282%	0.2923%	0.2931%	\$43.75	\$1,170.90	\$1,261.83	\$378.68	\$8.51	\$35.24
09-Dec-2004	\$24,591.06	99.7282%	0.2923%	0.2931%	\$72.08	\$1,929.04	\$1,261.83	\$378.68	\$10.73	\$61.35
10-Dec-2004	\$34,059.42	99.4289%	0.2923%	0.2940%	\$100.13	\$2,671.78	\$1,261.83	\$378.68	\$12.93	\$87.20
11-Dec-2004	\$44,579.11	99.7282%	0.2923%	0.2931%	\$130.67	\$3,497.00	\$1,261.83	\$378.68	\$15.33	\$115.34
12-Dec-2004	\$19,580.21	99.7282%	0.2923%	0.2931%	\$57.39	\$1,535.96	\$1,261.83	\$378.68	\$9.58	\$47.81
13-Dec-2004	\$11,410.58	99.7282%	0.2923%	0.2931%	\$33.45	\$895.10	\$1,261.83	\$378.68	\$7.70	\$25.75
14-Dec-2004	\$9,669.47	99.7282%	0.2923%	0.2931%	\$28.34	\$758.52	\$1,261.83	\$378.68	\$7.30	\$21.04
15-Dec-2004	\$18,553.39	99.5304%	0.2923%	0.2937%	\$54.49	\$1,455.42	\$1,261.83	\$378.68	\$9.35	\$45.14
16-Dec-2004	\$17,465.84	99.2850%	0.2923%	0.2944%	\$51.42	\$1,370.10	\$1,261.83	\$378.68	\$9.11	\$42.31
17-Dec-2004	\$37,489.71	98.4062%	0.2923%	0.2970%	\$111.36	\$2,940.87	\$1,261.83	\$378.68	\$13.81	\$97.55
18-Dec-2004	\$53,235.58	98.4062%	0.2923%	0.2970%	\$158.14	\$4,176.05	\$1,261.83	\$378.68	\$17.48	\$140.66
19-Dec-2004	\$53,468.64	98.4062%	0.2923%	0.2970%	\$158.83	\$4,194.33	\$1,261.83	\$378.68	\$17.53	\$141.29
20-Dec-2004	\$64,011.94	98.2564%	0.2923%	0.2975%	\$190.44	\$5,021.40	\$1,261.83	\$378.68	\$20.01	\$170.42
21-Dec-2004	\$65,393.37	97.9846%	0.2923%	0.2983%	\$195.09	\$5,129.77	\$1,261.83	\$378.68	\$20.38	\$174.71
22-Dec-2004	\$74,677.49	97.9846%	0.2923%	0.2983%	\$222.78	\$5,858.06	\$1,261.83	\$378.68	\$22.55	\$200.23
23-Dec-2004	\$92,588.35	97.9846%	0.2923%	0.2983%	\$276.22	\$7,263.07	\$1,261.83	\$378.68	\$26.74	\$249.47
24-Dec-2004	\$105,512.76	96.9776%	0.2923%	0.3014%	\$318.04	\$8,276.92	\$1,261.83	\$378.68	\$30.02	\$288.02
25-Dec-2004	\$126,252.95	95.8358%	0.2923%	0.3050%	\$385.09	\$9,903.88	\$1,261.83	\$378.68	\$35.28	\$349.81
26-Dec-2004	\$172,613.88	93.3947%	0.2923%	0.3130%	\$540.26	\$13,540.65	\$1,261.83	\$378.68	\$47.46	\$492.81
27-Dec-2004	\$222,075.78	92.6364%	0.2923%	0.3156%	\$700.76	\$17,420.68	\$1,261.83	\$378.68	\$60.05	\$640.72
28-Dec-2004	\$237,506.55	93.0017%	0.2923%	0.3143%	\$746.51	\$18,631.14	\$1,261.83	\$378.68	\$63.64	\$682.88
29-Dec-2004	\$218,463.06	93.0017%	0.2923%	0.3143%	\$686.66	\$17,137.28	\$1,261.83	\$378.68	\$58.94	\$627.72
30-Dec-2004	\$199,210.31	93.7167%	0.2923%	0.3119%	\$621.36	\$15,627.00	\$1,261.83	\$378.68	\$53.82	\$567.55
31-Dec-2004	\$206,924.74	92.9339%	0.2923%	0.3145%	\$650.86	\$16,232.16	\$1,261.83	\$378.68	\$56.13	\$594.73
<b>Total</b>	<b>\$2,255,871.89</b>				<b>\$6,920.12</b>	<b>\$176,961.32</b>	<b>\$39,116.70</b>	<b>\$11,739.00</b>	<b>\$700.19</b>	<b>\$6,219.92</b>

Note: Section 3.2(2) Deduction Descriptions

Type 1	Type 2	Type 3
Travel Agency Commissions	Corporate Sales & Marketing (0.87% budget revenue)	Central Reservation Charge (\$43/Mth x 273 Units)
Airline and Other Misc. Commissions	Corporate Advertising Charge (0.6% budget revenue)	
Credit Card Commissions		
Franchise Fee (6% actual revenue)		

**BCS 825 Owner Housekeeping Fee Guidelines and Owner Benefits - June 2012**

<b>Resort</b>					
	Housekeeping Lite (every 4 days) option 1	Basic (every 4 days) option 2	Upgraded (optional)	Turndown (1st night optional)	Changeover (mandatory on departure)
Standard Rooms - Resort King, Superior, Deluxe and Premier rooms	\$25.00	\$55.00	\$85.00	\$30.00	\$85.00
Four Seasons Executive Suite	\$38.00	\$85.00	\$125.00	\$40.00	\$125.00
Deluxe Four Seasons Executive Suite, One Bedroom Premier Suites	\$50.00	\$105.00	\$150.00	\$45.00	\$150.00
Two bedroom Four Seasons Executive Suites, Two bedroom Premier Suite, Two bedroom and Den Townhouse	\$50.00	\$160.00	\$240.00	\$80.00	\$240.00
Three bedroom Presidential Suite	\$75.00	\$220.00	\$300.00	\$80.00	\$300.00

**Owner Housekeeping Services Notes:**

- ▶ **Housekeeping Lite or Basic Service** > Every 4 days of consecutive occupancy for owners is mandatory.
- ▶ **Changeover Service** > A full cleaning upon departure is mandatory.
- ▶ **Upgraded Service (optional)** > Full AM Service and Turndown service same as regular guest reservations.
- ▶ **Other/Misc. Service** > For any other cleaning tasks - whatever is asked a \$70.00 per hour labor charge will apply

<b>Guidelines</b>	
<b>Service options:</b>	<b>Service Includes:</b>
<b>Housekeeping Lite:</b>	Make bed with existing linen (linen is not changed) Trash removal Replace used terry
<b>Basic Housekeeping:</b>	Include services of Housekeeping Lite Vacuuming and dusting room Rooms furnishings and collateral are returned to their original positions Room amenities are replenished Arrange and fold guest clothing found on floor or bed Cleaning of mirrors All bathroom surfaces are wiped down and cleared of debris All bathroom fixtures are polished Guest bathroom amenities are arranged
If an Owner stays less than 4 days, Housekeeping service is optional and not mandatory. However the applicable changeover fee would still apply upon departure. Owners should indicate at the time of booking their reservation, which services they would like to select. Confirmation of services would be sent back to the Owner with accommodation confirmation. The reservations would continue to be coordinated with the Director of Residences & Owner Relations.	

**Owner F&B and Spa Benefits - June 2012**

<b>Resort</b>	
Food and Beverage outlets (Sidecut, 5280 Bar, In Room Dining and Pool)	15% off Food and Beverage*
Spa	15% Spa Services* and Retail

\* Discount not to be applied with any other promotions. Commercial owner reserves the right to modify at any time