

CDS Ltd. Statement of Trust Income Allocations and Designations 2002

Select: T3 R16 REPLACEMENT RECORD

CALCULATION METHOD: PERCENT RATE

Form Version: 10

Security Information:

TRUST NAME: Trinidad Energy Services Income Trust
 ADDRESS (1): 1810, 540-5th Avenue S.W.
 ADDRESS (2):
 CITY: Calgary
 PROVINCE: Alberta
 COUNTRY CODE: CAN
 POSTAL CODE: T2P 0M2
 TAXATION YEAR: 2002
 TIN#: NEW 2002
 CUSIP#: 89635P100
 QUEBEC TAX ID:

Preparer information:

CONTACT NAME: Linda Ross
 DATE PREPARED: 20030311
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			Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Period 14
		Total Distribution (\$) Per Unit	0.03000	0.02250	0.02250											
		Record Date	20021031	20021130	20021231											
		Payment Date	20021115	20021215	20030115											
T3 Box No.	R16 Box No.															
21	A	Capital gain														
22	B	Lump-sum pension benefits														
23	C	Dividend Income Per Unit														
24	E	Foreign Business Income														
25	F	Foreign Non-Business Income														
26	G	Other Taxable Income Per Unit	0.03000	0.02250	0.02250											
		Non-taxable Amount (non-reportable)														
30	H	Capital gains eligible for deduction														
31	D	Qualifying Pension income														
33	K	Foreign business income tax paid														
34	L	Foreign non-business income tax paid														
35	N/A	Eligible death benefits														
36	N/A	Miscellaneous														
37	X	Insurance segregated fund capital losses														
38	X	Part XII.2 tax credit														
40	X	Investment tax credit - Inv. Cost or exp.														
41	X	Investment tax credit														
45	X	Other credits														
		Total Distribution (input as check figure)	0.03000	0.02250	0.02250											

CHECK: Rows 22 - 30 plus 33 - 39 should sum to row 40; when correct, no error message will appear in this row for completed columns.

NOTES: