

**Statement of Trust Income Allocations and Designations 2003**

Select:  T3  R16  REPLACEMENT RECORD

CALCULATION METHOD:  PERCENT  RATE

**Form Version: 10**

**Security Information:**

TRUST NAME: Trinidad Energy Services Trust  
 ADDRESS (1): 1810, 540 - 5th Avenue SW  
 ADDRESS (2):   
 CITY: Calgary  
 PROVINCE: AB  
 COUNTRY CODE: CAN  
 POSTAL CODE: T2P 0M2  
 TAXATION YEAR: 2003  
 TIN#: T26-2066-79  
 CUSIP#: 89635P  
 QUEBEC TAX ID:

**Preparer information:**

CONTACT NAME: Scott Hennenfent  
 DATE PREPARED: March 18, 2004  
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 FAX: 403-265-4168  
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T3 Box No.	R16 Box No.	Total Distribution (\$) Per Unit	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Period 13	Period 14
			Record Date	Record Date	Record Date	Record Date	Record Date	Record Date	Record Date	Record Date	Record Date	Record Date	Record Date	Record Date	Record Date	Record Date
		Payment Date	15-Feb-03	15-Mar-03	15-Apr-03	15-May-03	15-Jun-03	15-Jul-03	15-Aug-03	15-Sep-03	15-Oct-03	15-Nov-03	15-Dec-03	15-Jan-04		
21	A	Capital gain														
22	B	Lump-sum pension benefits														
23	C	Dividend Income Per Unit	0.01151	0.01151	0.01151	0.01151	0.01151	0.01343	0.01343	0.01343	0.01343	0.01343	0.01727	0.01727		
24	E	Foreign Business Income														
25	F	Foreign Non-Business Income														
26	G	Other Taxable Income Per Unit	0.01455	0.01455	0.01455	0.01455	0.01455	0.01698	0.01698	0.01698	0.01698	0.01698	0.02183	0.02183		
		Non-taxable Amount (non-reportable)	0.00394	0.00394	0.00394	0.00394	0.00394	0.00459	0.00459	0.00459	0.00459	0.00459	0.00590	0.00590		
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														
		<b>Total Distribution (input as check figure)</b>	<b>0.03000</b>	<b>0.03000</b>	<b>0.03000</b>	<b>0.03000</b>	<b>0.03000</b>	<b>0.03000</b>	<b>0.03500</b>	<b>0.03500</b>	<b>0.03500</b>	<b>0.03500</b>	<b>0.04500</b>	<b>0.04500</b>		

**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: