

**Statement of Trust Income Allocations and Designations 2007**

Select:  T3  R16  AMENDED POSTING  SUBSCRIPTION RECEIPTS

**TAXATION YEAR 2007**

**TRUST NAME:** Trinidad Energy Services Income Trust  
**ADDRESS (1):** 2500 - 700 9th Avenue SW  
**ADDRESS (2):**  
**CITY:** Calgary  
**PROVINCE:** AB  
**COUNTRY CODE:** CAN  
**POSTAL CODE:** T2P 3V4

**Preparer information:**  
**CONTACT NAME:** Alyssa Keyes  
**DATE PREPARED:** 02/26/2008  
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**SYMBOL:** TDG.UN  
**WEBSITE:** www.trinidaddrilling.com [Go](#)

**TIN#:** T26206679  
**CUSIP#:** 89635P100  
**QUEBEC TAX ID:**

**U.S. 1099-DIV TAX ALLOCATION AVAILABLE:** Yes

**TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON-RESIDENT UNITHOLDERS**

**CAPITAL GAINS DISTRIBUTIONS NR TAXABLE** Part XIII tax No

**ASSESSABLE DISTRIBUTIONS (ROC) NR TAXABLE** Part XIII.2 tax No

**CALCULATION METHOD:** RATE   
 PER CENT - ALLOCATION MUST ADD TO 100  
 RATE - ALLOCATION TOTAL MUST ADD TO TOTAL INCOME (\$) PER UNIT BEING ALLOCATED

			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	
<b>T3 Box No.</b>	<b>R16 Box No.</b>	Total Distribution (\$) Per Unit	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500			
		Record Date	01/31/2007	02/28/2007	03/31/2007	04/30/2007	05/31/2007	06/30/2007	07/31/2007	08/31/2007	09/30/2007	10/31/2007	11/30/2007	12/31/2007			
		Payment Date	02/15/2007	03/15/2007	04/15/2007	05/15/2007	06/15/2007	07/15/2007	08/15/2007	09/15/2007	10/15/2007	11/15/2007	12/15/2007	01/15/2008			
		Total Cash Distribution (\$) Per Unit	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500	0.11500		
		Total Non Cash Distribution (\$) Per Unit															
		<b>Total Income (\$) Per unit being Allocated</b>	<b>0.11500</b>	<b>0.11500</b>	<b>0.11500</b>	<b>0.11500</b>	<b>0.11500</b>	<b>0.11500</b>	<b>0.11500</b>	<b>0.11500</b>	<b>0.11500</b>	<b>0.11500</b>	<b>0.11500</b>	<b>0.11500</b>			
<b>21</b>	<b>A</b>	Capital gain															
<b>22</b>	<b>B</b>	Lump-sum pension benefits															
<b>49</b>	<b>C1</b>	Actual Amount of Eligible Dividends	0.02275	0.02275	0.02275	0.02275	0.02275	0.02275	0.02275	0.02275	0.02275	0.02275	0.02275	0.02275			
<b>23</b>	<b>C2</b>	Actual Amount of Non Eligible Dividend															
<b>24</b>	<b>E</b>	Foreign Business Income															
<b>25</b>	<b>F</b>	Foreign Non-Business Income															
<b>26</b>	<b>G</b>	G- 1 Investment income <input type="button" value="v"/>	0.06600	0.06600	0.06600	0.06600	0.06600	0.06600	0.06600	0.06600	0.06600	0.06600	0.06600	0.06600			
<b>42</b>	<b>M</b>	Return of Capital	0.02625	0.02625	0.02625	0.02625	0.02625	0.02625	0.02625	0.02625	0.02625	0.02625	0.02625	0.02625			
<b>X</b>	<b>X</b>	Non Reportable Distribution															
<b>30</b>	<b>H</b>	Capital gains eligible for deduction															
<b>31</b>	<b>D</b>	Qualifying Pension income															
<b>33</b>	<b>K</b>	Foreign business income tax paid															
<b>34</b>	<b>L</b>	Foreign non-business income tax paid															
<b>35</b>	<b>N/A</b>	Eligible death benefits															
<b>36</b>	<b>N/A</b>	Miscellaneous															
<b>37</b>	<b>X</b>	Insurance segregated fund capital losses															
<b>38</b>	<b>X</b>	Part XII.2 tax credit															
<b>40</b>	<b>X</b>	Investment tax credit - Inv. Cost or exp.															
<b>41</b>	<b>X</b>	Investment tax credit															
<b>45</b>	<b>X</b>	Other credits															
		<b>Total Income Allocation (check figure)</b>	<b>0.11500</b>	<b>0.11500</b>	<b>0.11500</b>	<b>0.11500</b>	<b>0.11500</b>	<b>0.11500</b>	<b>0.11500</b>	<b>0.11500</b>	<b>0.11500</b>	<b>0.11500</b>	<b>0.11500</b>	<b>0.11500</b>			

**CHECK:** When the calculation method is Rate, row 24 should match row 45; when the calculation method is Percentage rows 25 to 44 should add up to 100, when correct, no error message will appear in this row for completed columns.

**NOTES:**