

Statement of Trust Income Allocations and Designations 2008

Select:  T3  R16  AMENDED POSTING  SUBSCRIPTION RECEIPTS

TAXATION YEAR: 2008

TRUST NAME: Trinidad Energy Services Trust  
 ADDRESS (1): 2500 700 9th Avenue  
 ADDRESS (2):  
 CITY: Calgary  
 PROVINCE: AB  
 COUNTRY CODE: CAN  
 POSTAL CODE: T2P 3V4  
 TIN#: T26206679  
 CUSIP#: 89635P100  
 QUEBEC TAX ID:

Preparer information:  
 CONTACT NAME: Lesley Bolster  
 DATE PREPARED: 2009/02/25  
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1) CORPORATE ACTIONS  
 WAS THE TRUST INVOLVED IN ANY CORPORATE ACTION(S) THAT AFFECT T3/RL-16 TAX REPORTING?: No  
 2) IS U.S. 1099-DIV TAX ALLOCATION REPORTING AVAILABLE?: Yes  
 TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON-RESIDENT UNITHOLDERS (NR4):  
 3) IS CAPITAL GAINS (BOX 21/A) DISTRIBUTION NR TAXABLE?: No  
 Part XIII Tax (Income Tax Act)  
 4) IS ASSESSABLE DISTRIBUTIONS (ROC BOX 42/M) NR TAXABLE?: No  
 Part XIII.2 Tax (Income Tax Act)

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

T3 Box No.	R16 Box No.	Description	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	0.05000	0.05000												
		Record Date	2008/01/31	2008/02/29												
		Payment Date	2008/02/15	2008/03/17												
		Total Cash Distribution (\$) Per Unit	0.05000	0.05000												
		Total Non Cash Distribution (\$) Per Unit														
		<b>Total Income (\$) per unit being allocated</b>	<b>0.05000</b>	<b>0.05000</b>												
21	A	Capital gain														
49	C1	Actual Amount of Eligible Dividends														
23	C2	Actual Amount of Non Eligible Dividend														
24	E	Foreign Business Income														
25	F	Foreign Non-Business Income														
26 OTHER INCOME	G-CODE 1	<b>G- Other Income</b> (Investment Income)	0.05000	0.05000												
	G-CODE 2	<b>G- Other Income</b> (Not investment Income)														
42	M	Return of Capital														
X	X	Non Reportable Distribution														
30	H	Capital gains eligible for deduction														
33	K	Foreign business income tax paid														
34	L	Foreign non-business income tax paid														
<b>Total Income Allocation (check figure)</b>			<b>0.05000</b>	<b>0.05000</b>												

CHECK: When the calculation method is Rate, row 24 should match row 40; when the calculation method is Percentage rows 25 to 39 should add up to 100, when correct, no error message will appear in this row for completed columns.

NOTES: