

Westshore Terminals Income Fund
Distribution Breakdown (Per Unit)

Record Date	Payment Date	Income (Taxable)		Return of Capital (Non-Taxable)		Other Income		Total Distribution
		Per Unit	%	Per Unit	%	Per Unit	%	
1997								
Mar 31	Apr 15	0.096	76.80%	0.029	23.20%	0.000	0.00%	0.125
Jun 30	Jul 15	0.161	71.56%	0.064	28.44%	0.000	0.00%	0.225
Sep 30	Oct 15	0.161	67.36%	0.077	32.22%	0.000	0.00%	0.239
Dec 31	Jan 15	0.163	72.44%	0.062	27.56%	0.000	0.00%	0.225
Total 1997		0.581	71.38%	0.232	28.50%	0.000	0.00%	0.814
1998								
Mar 31	Apr 15	0.159	77.56%	0.045	21.95%	0.000	0.00%	0.205
Jun 30	Jul 15	0.163	65.99%	0.087	35.22%	0.000	0.00%	0.247
Sep 30	Oct 15	0.163	73.42%	0.060	27.03%	0.000	0.00%	0.222
Dec 31	Jan 15	0.163	85.34%	0.029	15.18%	0.000	0.00%	0.191
Total 1998		0.648	74.91%	0.221	25.55%	0.000	0.00%	0.865
1999								
Mar 31	Apr 15	0.159	84.75%	0.029	15.25%	0.000	0.00%	0.187
Jun 30	Jul 15	0.160	84.89%	0.029	15.11%	0.000	0.00%	0.189
Sep 30	Oct 15	0.163	85.06%	0.029	14.94%	0.000	0.00%	0.191
Dec 31	Jan 15	0.096	76.92%	0.029	23.24%	0.000	0.00%	0.125
Total 1999		0.578	83.46%	0.115	16.57%	0.000	0.00%	0.692
2000								
Mar 31	Apr 15	0.101	69.01%	0.029	19.57%	0.017	11.42%	0.146
Jun 30	Jul 15	0.096	64.21%	0.029	19.08%	0.025	16.71%	0.150
Sep 30	Oct 15	0.105	66.30%	0.029	17.99%	0.025	15.71%	0.159
Dec 31	Jan 15	0.160	84.86%	0.029	15.14%	0.000	0.00%	0.189
Total 2000		0.462	71.87%	0.114	17.77%	0.067	10.36%	0.643
2001								
Mar 31	Apr 15	0.108	79.06%	0.029	20.94%	0.000	0.00%	0.136
Jun 30	Jul 15	0.138	82.88%	0.029	17.12%	0.000	0.00%	0.167
Sep 30	Oct 15	0.156	84.54%	0.029	15.46%	0.000	0.00%	0.185
Dec 31	Jan 15	0.186	86.69%	0.029	13.31%	0.000	0.00%	0.215
Total 2001		0.588	83.74%	0.114	16.26%	0.000	0.00%	0.702
2002								
Mar 31	Apr 15	0.140	99.81%	0.000	0.19%	0.000	0.00%	0.140
Jun 30	Jul 15	0.160	100.00%	0.000	0.00%	0.000	0.00%	0.160
Sep 30	Oct 15	0.160	100.00%	0.000	0.00%	0.000	0.00%	0.160
Dec 31	Jan 15	0.156	100.00%	0.000	0.00%	0.000	0.00%	0.156
Total 2002		0.616	99.96%	0.000	0.04%	0.000	0.00%	0.616
2003								
Mar 31	Apr 15	0.182	89.01%	0.023	10.99%	0.000	0.00%	0.205
Jun 30	Jul 15	0.147	86.75%	0.023	13.25%	0.000	0.00%	0.170
Sep 30	Oct 15	0.147	86.39%	0.023	13.61%	0.000	0.00%	0.170
Dec 31	Jan 15	0.267	100.00%	0.000	0.00%	0.000	0.00%	0.267
Total 2003		0.744	91.60%	0.068	8.40%	0.000	0.00%	0.812
2004								
Mar 31	Apr 15	0.200	66.56%	0.000	0.00%	0.100	33.44%	0.300
Jun 30	Jul 15	0.125	89.52%	0.000	0.00%	0.015	10.48%	0.140
Sep 30	Oct 15	0.129	92.06%	0.000	0.00%	0.011	7.94%	0.140
Dec 31	Jan 15	0.240	99.85%	0.000	0.00%	0.000	0.15%	0.240
Total 2004		0.694	84.58%	0.000	0.00%	0.126	15.42%	0.820
2005								
Mar 31	Apr 15	0.200	100.00%	0.000	0.00%	0.000	0.00%	0.200
Jun 30	Jul 15	0.200	100.00%	0.000	0.00%	0.000	0.00%	0.200
Sep 30	Oct 15	0.251	66.02%	0.093	24.59%	0.036	9.39%	0.380
Dec 31	Jan 15	0.380	98.67%	0.005	1.33%	0.000	0.00%	0.385
Total 2005		1.031	88.48%	0.099	8.46%	0.036	3.06%	1.165

2006

Mar 31	Apr 15	0.290	100.00%	0.000	0.00%	0.000	0.00%	0.290
Jun 30	Jul 15	0.270	100.00%	0.000	0.00%	0.000	0.00%	0.270
Sep 30	Oct 15	0.310	100.00%	0.000	0.00%	0.000	0.00%	0.310
Dec 31	Jan 15	0.335	100.00%	0.000	0.00%	0.000	0.00%	0.335
Total 2006		1.205	100.00%	0.000	0.00%	0.000	0.00%	1.205

2007

Mar 31	Apr 15	0.239	91.92%	0.000	0.00%	0.021	8.08%	0.260
Jun 30	Jul 15	0.250	100.00%	0.000	0.00%	0.000	0.00%	0.250
Sep 30	Oct 15	0.290	100.00%	0.000	0.00%	0.000	0.00%	0.290
Dec 31	Jan 15	0.360	100.00%	0.000	0.00%	0.000	0.00%	0.360
Total 2007		1.139	98.19%	0.000	0.00%	0.021	1.81%	1.160

2008

Mar 31	Apr 15	0.280	100.00%	0.000	0.00%	0.000	0.00%	0.280
Jun 30	Jul 15	0.470	100.00%	0.000	0.00%	0.000	0.00%	0.470
Sep 30	Oct 15	0.520	100.00%	0.000	0.00%	0.000	0.00%	0.520
Dec 31	Jan 15	0.530	100.00%	0.000	0.00%	0.000	0.00%	0.530
Total 2008		1.800	100.00%	0.000	0.00%	0.000	0.00%	1.800

2009

Mar 31	Apr 15	0.240	100.00%	0.000	0.00%	0.000	0.00%	0.240
Jun 30	Jul 15	0.280	100.00%	0.000	0.00%	0.000	0.00%	0.280
Sep 30	Oct 15	0.320	100.00%	0.000	0.00%	0.000	0.00%	0.320
Dec 31	Jan 15	0.400	100.00%	0.000	0.00%	0.000	0.00%	0.400
Total 2009		1.240	100.00%	0.000	0.00%	0.000	0.00%	1.240

2010

Mar 31	Apr 15	0.326	77.62%	0.094	22.38%	0.000	0.00%	0.420
Jun 30	Jul 15	0.316	77.07%	0.094	22.93%	0.000	0.00%	0.410
Sep 30	Oct 15	0.366	79.57%	0.094	20.43%	0.000	0.00%	0.460
Dec 31	Jan 15	0.391	80.62%	0.094	19.38%	0.000	0.00%	0.485
Total 2010		1.399	78.82%	0.376	21.18%	0.000	0.00%	1.775
Total to Date		12.724	88.90%	1.339	9.36%	0.250	1.74%	14.313

