

Big Bank Big Oil Split Corp.
T5 Factors
Year ended December 31, 2009
with ROC during the year totalling \$1,792,428.94

Capital	Per Unit Dist	# Units	Total Dist	Total			Per Unit		
				Dividends	CG	ROC	Dividends	CG	ROC
31-Jan-09	\$0.09	1,627,526.00	146,477.34	25,879.07	-	120,598.27	0.015900865	-	0.074099135
28-Feb-09	\$0.09	1,627,526.00	146,477.34	25,879.07	-	120,598.27	0.015900865	-	0.074099135
31-Mar-09	\$0.09	1,627,526.00	146,477.34	25,879.07	-	120,598.27	0.015900865	-	0.074099135
30-Apr-09	\$0.09	1,627,526.00	146,477.34	25,879.07	-	120,598.27	0.015900865	-	0.074099135
31-May-09	\$0.09	1,627,526.00	146,477.34	25,879.07	-	120,598.27	0.015900865	-	0.074099135
30-Jun-09	\$0.09	1,627,526.00	146,477.34	25,879.07	-	120,598.27	0.015900865	-	0.074099135
31-Jul-09	\$0.09	1,627,526.00	146,477.34	25,879.07	-	120,598.27	0.015900865	-	0.074099135
31-Aug-09	\$0.09	1,627,526.00	146,477.34	25,879.07	-	120,598.27	0.015900865	-	0.074099135
30-Sep-09	\$0.09	1,627,526.00	146,477.34	25,879.07	-	120,598.27	0.015900865	-	0.074099135
31-Oct-09	\$0.09	1,627,526.00	146,477.34	25,879.07	-	120,598.27	0.015900865	-	0.074099135
30-Nov-09	\$0.09	1,627,526.00	146,477.34	25,879.07	-	120,598.27	0.015900865	-	0.074099135
31-Dec-09	\$0.09	1,627,526.00	146,477.34	25,879.07	-	120,598.27	0.015900865	-	0.074099135
			1,757,728.08	310,548.85	-	1,447,179.23	0.190810377	-	0.889189623
Prefs									
31-Mar-09	\$0.13	1,627,526.00	213,612.79	213,612.79	-	-	0.131250000	-	-
30-Jun-09	\$0.13	1,627,526.00	213,612.79	213,612.79	-	-	0.131250000	-	-
30-Sep-09	\$0.13	1,627,526.00	213,612.79	213,612.79	-	-	0.131250000	-	-
31-Dec-09	\$0.13	1,627,526.00	213,612.79	213,612.79	-	-	0.131250000	-	-
			854,451.15	854,451.15	-	-	0.525000000	-	-
Total Distribution			2,612,179.23	1,165,000.00	-	1,447,179.23			
Characterization of Total Dist									
			Taxable Dividends	1,165,000.00		44.60%			
			Capital Gains Dividends	-		0.00%			
			ROC - prefs	-		0.00%			
			ROC - Capital	1,447,179.23		55.40%			
				2,612,179.23		100.00%			