1431 Cox Bay Inc.
Net Income (Loss) Allocation
May 31, 2024

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	Daily income	5,451.61	7,191.74	7,132.11	6,816.67	7,148.57	8,008.07	10,006.28	9,036.00	8,303.74	9,048.90	8,040.20	6,912.40	7,524.69	8,165.48	6,170.47	5,687.82	9,480.00
d Unit	Share Interest	0.974311	0.896801	0.816834	0.79673	0.87156	0.913554	0.887419	0.915787	0.941922	0.91601	0.936114	0.999999	0.973864	0.973864	0.973864	0.89345	0.819961
Unit	Unit Share Interest																	
1	2.0327%	113.74	163.01	177.48	173.91	166.72	178.18	229.20	200.56	179.20	200.80	174.59	140.51	157.06	170.43	128.79	129.40	235.01
2	2.9038%	162.48	232.87	253.54	248.44	238.17	254.54	327.42	286.52	255.99	286.85	249.40	200.72	224.37	243.47	183.99	X 0.00	X 0.00
3	3.1049%	173.73	248.99	271.10	265.65	254.67	272.17	350.10	306.36	273.72	306.72	266.68	214.62	239.90	260.33	196.73	197.66	358.97
4	2.0550%	114.98	164.80	179.43	175.82	168.55	180.14	231.72	202.77	181.16	203.01	176.50	142.05	158.78	172.30	130.21	130.82	237.59
5	2.0327%	113.74	163.01	177.48	173.91	166.72	178.18	229.20	200.56	179.20	200.80	174.59	140.51	157.06	170.43	128.79	129.40	235.01
6	2.1220%	118.73	170.17	185.28	181.55	174.05	186.01	239.27	209.38	187.07	209.62	182.26	146.68	163.96	177.92	134.45	135.09	245.34
7	2.1220%	118.73	170.17	185.28	181.55	174.05	186.01	239.27	209.38	187.07	209.62	182.26	146.68	163.96	177.92	134.45	135.09	245.34
8	2.1667%	121.23	173.75	189.18	185.38	177.71	189.93	244.31	213.79	191.01	214.04	186.10	149.77	167.41	181.67	137.28	137.93	X 0.00
9	2.1444%	119.99	171.97	187.24	183.47	175.88	187.97	241.80	211.59	189.04	211.84	184.18	148.23	165.69	179.80	135.87	136.52	247.93
10	2.1667%	121.23	173.75	189.18	185.38	177.71	189.93	244.31	213.79	191.01	214.04	186.10	149.77	167.41	181.67	137.28	137.93	250.50
11	2.2114%	123.74	177.34	193.09	189.20	181.38	193.85	249.35	218.20	194.95	218.46	189.94	152.86	170.87	185.42	140.12	X 0.00	X 0.00
12	2.0327%	113.74	163.01	177.48	173.91	166.72	178.18	229.20	200.56	179.20	200.80	174.59	140.51	157.06	170.43	128.79	129.40	235.01
13	2.0327%	113.74	163.01	177.48	173.91	166.72	178.18	229.20	200.56	179.20	200.80	174.59	140.51	157.06	170.43	128.79	129.40	235.01
14	2.0327%	113.74	163.01 X	177.48 0.00 X	173.91 0.00 X	166.72 0.00	178.18	229.20	200.56	179.20	X 0.00 X	0.00	140.51	157.06	170.43	128.79	129.40	X 0.00
15	1.9398%	108.54	155.56	169.37	165.97	159.10	170.04	218.73	191.40	171.01	191.63	166.61	134.09	149.88	162.64	122.91	123.49	224.27
16	2.0550%	114.98	164.80	179.43	175.82	168.55	180.14	231.72	202.77	181.16	203.01	176.50	142.05	158.78	172.30	130.21	130.82	237.59
17	2.0327%	113.74	163.01	177.48	173.91	166.72	178.18	229.20	200.56	179.20	200.80	174.59	140.51	157.06	170.43	128.79	129.40	235.01
18	2.1220%	118.73	170.17	185.28	181.55	174.05	186.01	239.27	209.38	187.07	209.62	182.26	146.68	163.96	177.92	134.45	135.09	245.34
19	2.1667%	121.23	X 0.00	X 0.00	X 0.00	177.71	189.93	244.31	213.79	191.01	214.04	186.10	149.77	167.41	181.67	137.28	137.93	250.50
20	2.1667%	121.23	173.75 X	0.00 X	0.00 X	0.00	189.93	244.31	213.79	191.01 X	0.00 X	0.00	149.77	167.41	181.67	137.28	137.93	250.50
21	2.1891%	122.49	X 0.00	X 0.00	X 0.00	179.55	191.89	246.84	216.00	192.99	X 0.00	X 0.00	151.32	169.14	183.55	138.70	139.36	253.09
22	3.0155%	168.73	241.82	263.30	258.00	247.33	264.33	340.02	297.54	265.84	297.89	259.00	208.44	233.00	252.84	191.06	191.97	348.64
23	2.5465%	142.49	204.21	222.35	217.87	208.86	223.22	287.14	251.26	224.49	251.56	218.72	176.02	196.76	213.51	161.35	162.11	294.41
24	2.5465%	142.49	204.21	222.35	217.87	208.86	223.22	287.14	251.26	224.49	251.56	218.72	176.02	196.76	213.51	161.35	162.11	294.41
25	2.4571%	137.48	197.04	214.54	210.22	201.53	215.39	277.06	242.44	216.61	242.73	211.04	169.84	189.85	206.02	155.68	156.42	284.08
26	2.6135%	146.23	209.59	228.20	223.61	214.36	229.10 X	0.00 X	0.00	230.40	258.18	224.47	180.66 X	0.00 X	0.00 X	0.00 X	0.00 X	0.00
27	2.5688%	143.73	206.00	224.29	219.78	210.69	225.18	289.65	253.46	226.46	253.76	220.63	177.57	198.48	215.38	162.76	163.53	296.99
28	2.5688% X	0.00	206.00	224.29	219.78	210.69	225.18	289.65	253.46	226.46	253.76	220.63	177.57	198.48	215.38	162.76	163.53	296.99
29	3.1938%	178.70	256.12	278.86	273.26	261.96	279.96	360.12	315.13	281.56	315.50	274.31	220.77	246.77	267.79	202.36	203.32	369.25
30	2.8368%	158.73	227.49	247.69 X	0.00 X	0.00 X	0.00 X	0.00	279.90	250.08	280.24	243.65	196.09	219.19	237.85	179.74	180.59	327.98
31	2.8368%	158.73 X	0.00 X	0.00	242.71	232.68	248.67	319.87	279.90	250.08	280.24	243.65	196.09	219.19	237.85	179.74	180.59 X	0.00
32	2.9262%	163.73	234.66	255.50	250.36	240.01	256.51	329.95	288.73	257.97	289.07	251.33	202.27	226.10	245.35	185.41 X	0.00	338.31
33	3.7973%	212.47	304.52	331.56	324.89	311.46	332.87	428.17	374.68	334.76	375.12	326.15	262.48	293.40	318.39	240.60	241.74	439.03
34	2.0104%	112.49	161.22	175.54 X	0.00 X	0.00 X	0.00 X	0.00 X	0.00 X	0.00 X	0.00	172.67	138.97	155.34	168.56	127.38	127.98	232.43
35	2.9038%	162.48	232.87	253.54	248.44	238.17	254.54	327.42	286.52	255.99	286.85	249.40	200.72	224.37	243.47	183.99	184.86	335.72
36	2.5018%	139.98	200.63	218.44	214.05	205.20	219.30	282.10	246.85	220.55	247.14	214.88	172.93	193.30	209.77	158.52	159.27	289.25
37	3.1272%	174.98 X	0.00 X	0.00 X	0.00	256.49	274.13	352.61	308.56	275.69	308.92	268.59	216.16	241.63	262.20	198.14	199.08	361.55
38	2.6805%	149.98	214.96	234.05	229.34	219.86	234.97	302.25	264.48	236.31	264.80	230.23	185.29	207.11	224.75	169.84	170.64	309.91
39	3.2389%	181.23	259.74	282.80	277.11	265.66	283.92	365.21	319.58	285.53	319.96	278.19	223.89	250.26	271.57	205.22	206.19 X	0.00
40	3.7973%	212.47	304.52 X	0.00 X	0.00 X	0.00 X	0.00 X	0.00 X	0.00 X	0.00	375.12	326.15	262.48	293.40	318.39	240.60	241.74	439.03
	99.9999%	**39** 5,451.60	**36** 7,191.75	**33** 7,132.10	**32** 6,816.62	**35** 7,148.54	**37** 8,008.06	**36** 10,006.29	**37** 9,036.02	**38** 8,303.74	**36** 9,048.90	**37** 8,040.25	**40** 6,912.38	**39** 7,524.68	**39** 8,165.41	**39** 6,170.45	**36** 5,687.73	**33** 9,479.99

18	19	20	21	22	23	24	25	26	27	28	29	30	31	
13,783.35	13,240.30	6,300.38	6,983.93	8,356.43	9,187.48	9,429.00	11,309.60	7,364.91	11,781.25	12,920.12	10,848.88	8,517.19	10,585.09	270,732.66
0.846096	0.846096	0.879601	0.901715	0.863742	0.914671	0.974534	0.974534	0.974534	0.932988	0.911097	0.88943	0.862625	0.953537	
331.14	318.09	145.60	157.44	196.66	204.18	196.67	235.90	153.62	256.68	288.25	247.94	200.70	225.65	6,077.11
X 0.00	X 0.00	207.99	224.90	280.93	291.67	280.95	336.99	219.45	X 0.00	X 0.00	X 0.00	X 0.00	322.35	5,814.00
505.80	485.88	222.40	240.48	300.39	311.87	300.41	360.33	234.65	392.07	440.30	378.72	306.56	344.67	9,282.63
334.77	321.58	147.19	159.16	198.81	206.42	198.83	238.49	155.30	259.49	291.42	250.66	202.90	228.12	6,143.77
331.14	318.09	145.60	157.44	196.66	204.18	196.67	235.90	153.62	256.68	288.25	247.94	200.70	225.65	6,077.11
345.68	332.07	151.99	164.35	205.30	213.15	205.31	246.26	160.37	267.95	300.92	258.83	209.52	235.56	6,344.09
345.68	332.07	151.99	164.35	205.30	213.15	205.31	246.26	160.37	267.95	300.92	258.83	209.52	235.56	6,344.09
X 0.00	X 0.00	X 0.00	X 0.00	X 0.00	X 0.00	209.64	251.45	163.75	273.60	307.26	264.28	213.93	240.52	4,784.92
349.33	335.57	153.60	166.09	207.46	215.40	207.48	248.86	162.06	270.78	304.09	261.56	211.73	X 0.00	6,173.02
352.97	339.06	155.20	167.81	209.62	217.64	209.64	251.45	163.75	273.60	307.26	264.28	213.93	240.52	6,477.72
X 0.00	X 0.00	X 0.00	171.28	213.95	222.13	213.96	256.64	167.12	279.24	313.60	269.74	218.34	245.48	5,350.25
331.14	318.09	145.60	157.44	196.66	204.18	196.67	235.90	153.62	256.68	288.25	247.94	200.70	225.65	6,077.11
331.14	318.09	145.60	157.44	196.66	204.18	196.67	235.90	153.62	256.68	288.25	247.94	200.70	225.65	6,077.11
X 0.00	X 0.00	145.60	157.44	196.66	204.18	196.67	235.90	153.62	256.68	288.25	247.94	200.70	225.65	4,299.37
316.00	303.55	138.94	150.24	187.67	194.84	187.68	225.12	146.60	244.95	275.08	236.61	191.53	215.33	5,799.38
334.77	321.58	147.19	159.16	198.81	206.42	198.83	238.49	155.30	259.49	291.42	250.66	202.90	228.12	6,143.77
331.14	318.09	145.60	157.44	196.66	204.18	196.67	235.90	153.62	256.68	288.25	247.94	200.70	225.65	6,077.11
345.68	332.07	151.99	164.35	205.30	213.15	205.31	246.26	160.37	267.95	300.92	258.83	209.52	235.56	6,344.09
352.97	339.06	155.20	167.81	209.62	217.64	209.64	251.45	163.75	273.60	307.26	X 0.00	X 0.00	240.52	5,451.20
352.97	339.06	X 0.00	X 0.00	X 0.00	217.64	209.64	251.45	163.75	273.60	307.26	264.28	213.93	240.52	4,992.68
356.62	342.57	156.80	169.55	211.79	219.89	211.80	254.05	165.44	276.43	X 0.00	X 0.00	X 0.00	243.01	4,792.87
491.24	471.89	215.99	233.56	291.74	302.89	291.76	349.95	227.89	380.78	427.62	367.82	297.74	334.75	9,015.37
414.84	398.49	182.40	197.23	246.37	255.79	246.38	295.52	192.45	321.56	361.12	310.61	251.43	282.68	7,613.20
414.84	398.49	182.40	197.23	246.37	255.79	X 0.00	X 0.00	X 0.00	321.56	361.12	310.61	251.43	282.68	6,878.85
400.27	384.50	176.00	190.31	237.72	246.81	237.73	285.15	185.69	310.27	348.44	299.71	242.60	272.76	7,345.93
425.75	408.98	187.20	202.42	252.85	262.51	252.87	303.30	197.51	330.02	370.62	318.78	258.05	290.12	6,205.78
418.47	401.98	X 0.00	X 0.00	X 0.00	X 0.00	248.54	298.11	194.13	324.37	364.28	313.33	253.63	285.16	6,790.34
418.47	401.98	184.00	198.96	248.52	258.03	248.54	298.11	194.13	324.37	364.28	313.33	253.63	285.16	7,536.12
520.29	499.79	228.76	247.37	308.99	320.80	309.01	370.64	241.37	403.30	452.91	389.57	315.34	354.54	9,548.42
462.13	443.92	203.19	219.71	274.45	284.94	274.47	329.21	214.39	358.22	402.28	346.02	280.09	314.91	7,437.15
X 0.00	X 0.00	203.19	219.71	274.45	284.94	274.47	329.21	214.39	358.22	402.28	346.02	280.09	314.91	6,771.87
476.69	457.91	X 0.00	X 0.00	X 0.00	293.92	283.12	339.59	221.14	369.50	414.96	356.93	288.92	324.83	7,842.77
618.60	594.23	271.99	294.11	X 0.00	X 0.00	367.40	440.68	286.98	X 0.00	X 0.00	X 0.00	X 0.00	421.53	8,747.81
327.50	314.60	144.00	155.71	194.50	201.94	194.51	233.31	151.93	253.86	285.09	245.22	198.50	223.17	4,696.42
473.04	454.41	207.99	224.90	280.93	291.67	280.95	336.99	219.45	366.68	411.78	354.19	286.71	322.35	8,681.39
407.56	391.50	179.20	193.77	242.04	251.30	242.06	290.34	189.07	315.91	354.78	305.16	247.02	X 0.00	7,201.87
509.44	489.37	223.99	242.21	302.55	314.11	302.57	362.92	236.33	394.89	443.46	381.44	308.77	347.15	8,557.93
436.67	419.46	192.00	207.61	259.33	269.24	259.35	311.08	202.58	338.48	380.12	326.96	X 0.00	297.56	7,749.21
X 0.00	X 0.00	231.99	250.86	313.35	325.33	313.38	375.88	244.78	408.99	459.30	395.07	319.80	359.55	8,274.34
618.60	594.23	271.99	294.11	367.38	381.42	367.40	440.68	286.98	479.50	538.49	463.18	374.93	421.53	8,914.32
34 13,783.34	**34** 13,240.30	**35** 6,300.36	**36** 6,983.95	**35** 8,356.45	**37** 9,187.52	**39** 9,428.96	**39** 11,309.62	**39** 7,364.94	**38** 11,781.26	**37** 12,920.14	**36** 10,848.87	**35** 8,517.19	**38** 10,585.08	270,732.49