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

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	Daily income	3,715.22	3,423.67	1,726.20	1,149.05	2,132.62	2,132.57	2,376.62	2,191.62	1,952.07	1,267.55	1,663.49	2,890.99	3,243.42	4,967.62	6,545.67	7,766.00	8,186.00
d Unit	Share Interest	0.897918	0.930306	0.973864	0.973864	0.999999	0.999999	0.949741	0.949741	0.949741	0.978779	0.978332	0.978332	0.978332	0.947507	0.903502	0.882282	0.878261
Unit	Unit Share Interest																	
1	2.0327%	84.10	74.81	36.03	23.98	43.35	43.35	50.87	46.91	41.78	26.32	34.56	60.07	67.39	106.57	147.26	178.92	189.46
2	2.9038%	120.15	106.86	51.47	34.26	61.93	61.93	**x** 0.00	**x** 0.00	**x** 0.00	37.61	49.37	85.81	96.27	152.24	210.37	255.60	270.65
3	3.1049%	128.47	114.27	55.04	36.63	66.22	66.21	77.70	71.65	63.82	40.21	52.79	91.75	102.94	162.78	224.94	273.30	289.40
4	2.0550%	85.03	75.63	36.43	24.25	43.83	43.82	51.42	47.42	42.24	26.61	34.94	60.73	68.13	107.74	148.88	180.88	191.54
5	2.0327%	84.10	74.81	36.03	23.98	43.35	43.35	50.87	46.91	41.78	26.32	34.56	60.07	67.39	106.57	147.26	178.92	189.46
6	2.1220%	87.80	78.09	37.61	25.04	45.25	45.25	53.10	48.97	43.61	27.48	36.08	62.71	70.35	111.25	153.73	**x** 0.00	**x** 0.00
7	2.1220%	87.80	78.09	37.61	25.04	45.25	45.25	**x** 0.00	**x** 0.00	**x** 0.00	**x** 0.00	36.08	62.71	70.35	111.25	153.73	186.78	197.79
8	2.1667%	89.65	79.74	38.41	25.56	46.21	46.21	54.22	50.00	44.53	28.06	36.84	64.03	71.83	113.60	156.97	190.72	201.95
9	2.1444%	88.73	78.92	38.01	25.30	45.73	45.73	53.66	49.48	44.08	27.77	36.46	63.37	71.09	112.43	155.36	188.75	199.87
10	2.1667%	89.65	79.74	38.41	25.56	46.21	46.21	54.22	50.00	44.53	28.06	36.84	64.03	71.83	113.60	156.97	190.72	201.95
11	2.2114%	91.50	81.38	39.20	26.09	47.16	47.16	55.34	51.03	45.45	28.64	37.60	65.35	73.31	115.94	x 0.00	**x** 0.00	206.12
12	2.0327%	84.10	74.81	36.03	23.98	43.35	43.35	50.87	46.91	41.78	26.32	34.56	60.07	67.39	106.57	147.26	178.92	189.46
13	2.0327%	84.10	74.81	36.03	23.98	43.35	43.35	50.87	46.91	41.78	26.32	34.56	60.07	67.39	106.57	147.26	178.92	189.46
14	2.0327%	84.10	74.81	36.03	23.98	43.35	43.35	50.87	46.91	41.78	26.32	34.56	60.07	67.39	106.57	147.26	178.92	189.46
15	1.9398%	80.26	71.39	34.38	22.89	41.37	41.37	48.54	44.76	39.87	25.12	32.98	57.32	64.31	101.70	140.53	170.74	180.80
16	2.0550%	85.03	75.63	36.43	24.25	43.83	43.82	51.42	47.42	42.24	26.61	34.94	60.73	68.13	107.74	148.88	180.88	191.54
17	2.0327%	84.10	74.81	36.03	23.98	43.35	43.35	50.87	46.91	41.78	26.32	34.56	60.07	67.39	106.57	147.26	178.92	189.46
18	2.1220%	87.80	78.09	37.61	25.04	45.25	45.25	53.10	48.97	43.61	27.48	36.08	62.71	70.35	**x** 0.00	**x** 0.00	**x** 0.00	**x** 0.00
19	2.1667%	**x** 0.00	**x** 0.00	38.41	25.56	46.21	46.21	54.22	50.00	44.53	28.06	36.84	64.03	71.83	113.60	156.97	190.72	201.95
20	2.1667%	89.65	79.74	38.41	25.56	46.21	46.21	54.22	50.00	44.53	28.06	**x** 0.00	**x** 0.00	**x** 0.00	113.60	156.97	190.72	201.95
21	2.1891%	**x** 0.00	**x** 0.00	38.80	25.83	46.69	46.68	54.78	50.52	44.99	28.35	37.22	64.69	72.57	114.77	x 0.00	**x** 0.00	**x** 0.00
22	3.0155%	**x** 0.00	110.98	53.45	35.58	64.31	64.31	75.46	69.59	61.98	39.05	51.27	89.11	99.97	158.10	218.47	265.43	281.07
23	2.5465%	105.36	93.72	45.14	30.05	54.31	54.31	63.72	58.76	52.34	32.98	43.30	75.25	84.42	133.51	184.49	224.15	237.35
24	2.5465%	105.36	93.72	45.14	30.05	54.31	54.31	63.72	58.76	52.34	32.98	43.30	75.25	84.42	133.51	184.49	224.15	237.35
25	2.4571%	101.66	90.43	43.55	28.99	52.40	52.40	61.49	56.70	50.50	31.82	41.78	72.61	81.46	128.82	178.01	216.28	229.02
26	2.6135%	108.14	**x** 0.00	**x** 0.00	**x** 0.00	55.74	55.73	65.40	60.31	53.72	33.85	44.44	77.23	86.64	137.02	189.34	230.04	**x** 0.00
27	2.5688%	106.29	94.54	45.53	30.31	54.78	54.78	64.28	59.28	52.80	33.27	43.68	75.91	85.16	134.68	186.10	226.11	239.43
28	2.5688%	106.29	94.54	45.53	30.31	54.78	54.78	64.28	59.28	52.80	33.27	43.68	75.91	85.16	134.68	186.10	226.11	239.43
29	3.1938%	132.15	117.54	56.61	37.68	68.11	68.11	79.92	73.70	65.64	41.36	54.31	94.38	105.88	167.45	231.38	281.12	297.68
30	2.8368%	117.38	104.40	50.28	33.47	60.50	60.50	70.99	65.46	58.31	36.74	48.24	83.83	94.05	148.73	205.52	249.70	264.41
31	2.8368%	**x** 0.00	104.40	50.28	33.47	60.50	60.50	70.99	65.46	58.31	36.74	48.24	83.83	94.05	148.73	205.52	249.70	264.41
32	2.9262%	121.07	107.69	51.87	34.53	62.40	62.40	73.22	67.52	60.14	37.90	49.76	86.47	97.01	153.42	212.00	257.57	272.74
33	3.7973%	157.12	139.75	67.31	44.80	80.98	80.98	95.02	87.63	78.05	49.18	64.57	112.21	125.89	199.09	275.11	334.24	353.93
34	2.0104%	83.18	73.99	35.63	23.72	42.87	42.87	50.31	46.39	41.32	26.04	34.18	59.41	66.65	105.40	145.65	176.96	187.38
35	2.9038%	120.15	106.86	51.47	34.26	61.93	61.93	72.66	67.01	59.68	37.61	49.37	85.81	96.27	152.24	210.37	255.60	270.65
36	2.5018%	103.51	92.07	44.35	29.52	53.35	53.35	62.60	57.73	51.42	32.40	42.54	73.93	82.94	131.17	181.25	220.21	233.19
37	3.1272%	129.39	115.09	55.43	36.90	66.69	66.69	78.25	72.16	64.28	40.50	53.17	92.41	103.67	**x** 0.00	**x** 0.00	**x** 0.00	**x** 0.00
38	2.6805%	110.91	98.65	47.51	31.63	57.16	57.16	67.08	61.86	55.09	34.71	45.58	79.21	88.87	140.53	194.20	235.94	249.84
39	3.2389%	134.01	119.20	57.41	38.22	69.07	69.07	81.05	74.74	66.57	41.94	55.07	95.71	107.38	169.81	234.65	285.09	301.89
40	3.7973%	157.12	139.75	67.31	44.80	80.98	80.98	95.02	87.63	78.05	49.18	64.57	112.21	125.89	199.09	275.11	334.24	353.93
	99.9999%	**36** 3,715.21	**37** 3,423.75	**39** 1,726.21	**39** 1,149.03	**40** 2,132.62	**40** 2,132.57	**38** 2,376.62	**38** 2,191.65	**38** 1,952.05	**39** 1,267.56	**39** 1,663.47	**39** 2,891.07	**39** 3,243.41	**38** 4,967.64	**36** 6,545.62	**35** 7,765.97	**35** 8,185.97

18	19	20	21	22	23	24	25	26	27	28	29	30	31	
11,261.54	10,483.74	9,379.17	6,618.75	7,543.25	9,783.05	6,468.65	10,634.23	9,947.48	11,320.53	9,414.35	11,921.36	11,244.39	6,589.52	189,940.39
0.927626	0.927626	0.892334	0.87022	0.798294	0.829342	0.808122	0.826438	0.851456	0.847212	0.790475	0.793378	0.793378	0.864635	
246.77	229.73	213.65	154.60	192.07	239.78	162.71	261.56	237.48	271.61	242.09	305.44	288.09	154.92	4,456.23
352.53	328.18	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	436.33	411.55	221.30	3,344.41
376.94	350.91	326.35	236.15	293.39	366.26	248.53	399.52	362.74	414.88	369.79	466.54	440.05	236.63	6,806.80
249.48	232.25	216.00	156.30	194.18	242.41	164.49	264.43	240.08	274.59	244.75	308.79	291.25	156.61	4,505.13
246.77	229.73	213.65	154.60	192.07	239.78	162.71	261.56	237.48	271.61	x 0.00	x 0.00	x 0.00	x 0.00	3,465.69
x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	250.31	169.86	273.05	247.91	283.54	252.72	318.85	300.75	161.72	3,185.03
257.61	239.82	223.04	161.40	200.51	250.31	169.86	273.05	247.91	283.54	252.72	318.85	300.75	161.72	4,478.82
263.04	244.87	227.74	164.80	204.74	255.59	173.43	278.80	253.13	289.52	x 0.00	x 0.00	x 0.00	x 0.00	3,694.19
260.33	242.35	225.39	163.10	202.63	x 0.00	x 0.00	x 0.00	x 0.00	286.54	255.39	322.22	303.92	163.43	3,750.04
263.04	244.87	227.74	164.80	204.74	255.59	173.43	278.80	253.13	289.52	258.05	325.57	307.08	165.13	4,750.02
268.47	249.93	232.44	x 0.00	x 0.00	x 0.00	x 0.00	284.55	258.36	295.49	263.37	332.29	313.42	168.53	3,678.12
246.77	229.73	213.65	154.60	192.07	239.78	162.71	261.56	237.48	271.61	242.09	305.44	288.09	154.92	4,456.23
246.77	229.73	213.65	154.60	192.07	239.78	162.71	261.56	237.48	271.61	242.09	305.44	288.09	154.92	4,456.23
246.77	229.73	213.65	154.60	192.07	239.78	162.71	261.56	237.48	271.61	242.09	305.44	288.09	154.92	4,456.23
235.50	219.23	203.89	147.54	183.30	228.82	155.27	249.60	226.63	259.20	231.03	291.48	274.92	147.84	4,252.58
249.48	232.25	216.00	156.30	194.18	242.41	164.49	264.43	240.08	274.59	244.75	308.79	291.25	156.61	4,505.13
246.77	229.73	213.65	154.60	192.07	239.78	162.71	261.56	237.48	271.61	242.09	305.44	288.09	154.92	4,456.23
257.61	239.82	223.04	161.40	200.51	250.31	x 0.00	x 0.00	x 0.00	x 0.00	252.72	318.85	300.75	161.72	3,028.07
263.04	244.87	227.74	164.80	204.74	255.59	173.43	278.80	253.13	289.52	258.05	325.57	307.08	165.13	4,580.63
263.04	244.87	227.74	164.80	x 0.00	x 0.00	x 0.00	278.80	253.13	289.52	258.05	325.57	307.08	165.13	3,943.56
265.76	247.41	230.09	166.50	206.85	258.23	175.23	281.68	255.75	292.51	260.72	328.94	310.26	166.83	4,072.65
366.09	340.80	316.95	229.35	x 0.00	355.71	241.38	388.02	352.30	402.93	359.14	453.11	427.38	229.82	6,201.11
309.15	287.80	267.66	193.68	240.62	300.39	203.84	327.67	297.51	340.27	303.28	382.64	360.91	194.07	5,582.65
309.15	287.80	267.66	193.68	240.62	300.39	203.84	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	194.07	3,570.37
298.30	277.69	258.26	186.88	232.18	289.84	196.68	316.17	287.06	328.32	292.63	369.21	348.24	187.26	5,386.64
x 0.00	x 0.00	274.70	198.78	246.96	308.29	209.20	336.29	305.33	349.22	311.26	x 0.00	x 0.00	x 0.00	3,737.63
311.86	290.32	270.00	195.38	242.73	303.02	205.62	330.54	300.11	343.25	305.94	385.99	364.07	195.77	5,631.53
311.86	290.32	270.00	195.38	242.73	303.02	205.62	330.54	300.11	x 0.00	x 0.00	x 0.00	x 0.00	195.77	4,232.28
387.73	360.95	335.69	242.92	301.79	376.75	255.65	410.96	373.13	426.76	380.37	479.90	452.65	243.40	7,001.67
344.39	320.61	298.17	215.76	268.06	334.63	227.07	365.03	331.42	379.06	337.86	426.26	402.05	216.20	6,219.08
344.39	320.61	298.17	215.76	268.06	334.63	227.07	365.03	331.42	379.06	337.86	426.26	402.05	216.20	6,101.70
355.25	330.71	307.57	222.56	276.50	345.18	234.23	376.53	341.87	391.00	x 0.00	x 0.00	x 0.00	x 0.00	4,989.11
461.00	429.16	399.13	288.82	358.81	447.94	303.96	488.62	443.63	507.40	452.25	570.59	538.18	289.40	8,324.75
244.07	227.21	211.31	152.91	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	153.22	2,230.67
352.53	328.18	305.21	220.86	274.39	342.54	232.44	373.65	339.25	388.01	345.83	436.33	411.55	221.30	6,365.94
x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	292.28	334.29	297.96	375.92	354.58	190.67	3,391.23
379.65	353.43	328.69	237.85	295.50	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	372.44	469.90	443.21	238.33	4,093.63
325.42	302.94	281.74	203.87	253.29	316.20	214.56	344.91	313.16	358.17	319.24	402.77	379.90	204.29	5,876.39
393.21	366.05	x 0.00	x 0.00	x 0.00	382.07	259.26	416.77	378.40	432.79	385.74	486.68	459.04	246.84	6,207.73
461.00	429.16	399.13	288.82	358.81	447.94	303.96	488.62	443.63	507.40	x 0.00	x 0.00	x 0.00	x 0.00	6,474.33
37 11,261.54	**37** 10,483.75	**36** 9,379.14	**35** 6,618.75	**32** 7,543.24	**33** 9,783.05	**32** 6,468.66	**33** 10,634.22	**34** 9,947.47	**34** 11,320.55	**32** 9,414.36	**32** 11,921.40	**32** 11,244.37	**35** 6,589.54	189,940.46