1431 Cox Bay Inc.
Net Income (Loss) Allocation
February 28, 2024

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	Daily income	2,033.75	3,031.85	5,318.09	4,345.79	2,653.33	1,498.43	1,767.08	3,417.42	5,588.73	5,610.28	2,461.53	2,387.21	3,140.80	3,915.25	4,212.73	6,515.95	8,085.15
d Unit	Share Interest	0.969844	0.947953	0.947953	0.921818	0.943709	0.969844	0.969844	0.969844	0.94773	0.94773	0.969844	0.969844	0.969844	0.947953	0.895461	0.870443	0.848776
Unit	Unit Share Interest																	
1	2.0327%	42.63	65.01	114.04	95.83	57.15	31.41	37.04	71.63	119.87	120.33	51.59	50.03	65.83	83.95	95.63	152.16	193.63
2	2.9038%	60.89	92.87	162.91	136.90	81.64	44.86	52.91	102.32	171.24	171.90	73.70	71.48	94.04	119.93	136.61	217.37	276.61
3	3.1049%	65.11	99.30	174.19	146.38	87.30	47.97	56.57	109.41	183.09	183.80	78.80	76.43	100.55	128.24	146.07	232.43	295.76
4	2.0550%	43.09	65.73	115.29	96.88	57.78	31.75	37.44	72.41	121.18	121.65	52.16	50.58	66.55	84.88	96.68	153.83	195.75
5	2.0327%	42.63	65.01	114.04	95.83	57.15	31.41	37.04	71.63	119.87	120.33	51.59	50.03	65.83	83.95	95.63	152.16	193.63
6	2.1220%	44.50	67.87	119.05	100.04	59.66	32.79	38.66	74.77	125.13	125.62	53.86	52.23	68.72	87.64	99.83	158.85	202.13
7	2.1220%	44.50	67.87	119.05	100.04	59.66	32.79	38.66	74.77	125.13	125.62	53.86	52.23	68.72	87.64 x	0.00 x	0.00 x	0.00
8	2.1667%	45.44	69.30	121.55	102.15	60.92	33.48	39.48	76.35	127.77	128.26	54.99	53.33	70.17	89.49	101.93	162.19 x	0.00
9	2.1444%	44.97	68.58	120.30	101.09	60.29	33.13	39.07	75.56	126.45	126.94	54.43	52.78	69.45	88.57	100.88	160.53	204.27
10	2.1667%	45.44	69.30	121.55	102.15	60.92	33.48	39.48	76.35	127.77	128.26	54.99	53.33	70.17	89.49	101.93	162.19	206.39
11	2.2114%	46.37	70.73	124.06	104.25	62.18	34.17	40.29	77.92 x	0.00 x	0.00	56.13	54.43	71.62	91.34	104.04	165.54	210.65
12	2.0327%	42.63	65.01	114.04	95.83	57.15	31.41	37.04	71.63	119.87	120.33	51.59	50.03	65.83	83.95	95.63	152.16	193.63
13	2.0327%	42.63	65.01	114.04	95.83	57.15	31.41	37.04	71.63	119.87	120.33	51.59	50.03	65.83	83.95	95.63	152.16	193.63
14	2.0327%	42.63	65.01	114.04	95.83	57.15	31.41	37.04	71.63	119.87	120.33	51.59	50.03	65.83	83.95	95.63	152.16	193.63
15	1.9398%	40.68	62.04	108.82	91.45	54.54	29.97	35.34	68.35	114.39	114.83	49.23	47.75	62.82	80.12	91.26	145.21	184.78
16	2.0550%	43.09	65.73	115.29	96.88	57.78	31.75	37.44	72.41	121.18	121.65	52.16	50.58	66.55	84.88	96.68	153.83	195.75
17	2.0327%	42.63	65.01	114.04	95.83	57.15	31.41	37.04	71.63	119.87	120.33	51.59	50.03	65.83	83.95	95.63	152.16	193.63
18	2.1220%	44.50	67.87	119.05	100.04	59.66	32.79	38.66	74.77	125.13	125.62	53.86	52.23	68.72	87.64	99.83	158.85	202.13
19	2.1667%	45.44	69.30	121.55	102.15	60.92	33.48	39.48	76.35	127.77	128.26	54.99	53.33	70.17	89.49	101.93	162.19	206.39
20	2.1667%	45.44	69.30	121.55	102.15	60.92	33.48	39.48	76.35	127.77	128.26	54.99	53.33	70.17	89.49	101.93	162.19	206.39
21	2.1891%	45.91 x	0.00 x	0.00 x	0.00 x	61.55	33.82	39.89	77.14	129.09	129.59	55.56	53.88	70.89 x	0.00 x	0.00 x	0.00 x	0.00
22	3.0155%	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	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00
23	2.5465%	53.40	81.45	142.86	120.05	71.60	39.34	46.40	89.73	150.17	150.75	64.63	62.68	82.47	105.18	119.80	190.63	242.57
24	2.5465%	53.40	81.45	142.86	120.05	71.60	39.34	46.40	89.73	150.17	150.75	64.63	62.68	82.47	105.18	119.80	190.63	242.57
25	2.4571%	51.53	78.59	137.85	115.84	69.08	37.96	44.77	86.58	144.89	145.45	62.36	60.48	79.57	101.48	115.60	183.93	234.05
26	2.6135%	54.80	83.59	146.62	0.00 x	0.00 x	40.38	47.62	92.09	154.12	154.71	66.33	64.33	84.64	107.94	122.95	195.64	248.95
27	2.5688%	53.87	82.16	144.11	121.10	72.22	39.69	46.80	90.52	151.48	152.07	65.20	63.23	83.19	106.10	120.85	192.29	244.70
28	2.5688%	53.87	82.16	144.11	121.10	72.22	39.69	46.80	90.52	151.48	152.07	65.20	63.23	83.19	106.10	120.85	192.29	244.70
29	3.1938%	66.97	102.15	179.17	150.57	89.80	49.34	58.19	112.54	188.34	189.06	81.06	78.61	103.43	131.91	150.25	239.08	304.23
30	2.8368%	59.49	90.73	159.15	133.74	79.76	43.83	51.69	99.96	167.29	167.93	72.00	69.83	91.87	117.17	133.46	212.36	270.22
31	2.8368%	59.49	90.73	159.15	133.74	79.76	43.83	51.69	99.96	167.29	167.93	72.00	69.83	91.87	117.17	133.46	212.36	270.22
32	2.9262%	61.36	93.59	164.16	137.95	82.27	45.21	53.32	103.11	172.56	173.22	74.27	72.03	94.76	120.86	137.66	219.05	278.74
33	3.7973%	79.63	121.45	213.03	179.02	106.76	58.67	69.19	133.80	223.93	224.79	96.38	93.47	122.97	156.84	178.65	284.26	361.72
34	2.0104%	42.16	64.30	112.79	94.78	56.52	31.06	36.63	70.84	118.55	119.01	51.03	49.48	65.11	83.03	94.58	150.49	191.50
35	2.9038%	60.89	92.87	162.91	136.90	81.64	44.86	52.91	102.32	171.24	171.90	73.70	71.48	94.04	119.93	136.61	217.37	276.61
36	2.5018%	52.46	80.02	140.35	117.94	70.34	38.65	45.58	88.16	147.53	148.10	63.50	61.58	81.02	103.33	117.70 x	0.00 x	0.00
37	3.1272%	65.58	100.02	175.44	147.43	87.92	48.32	56.98	110.19	184.41	185.12	79.37	76.97	101.27	129.16 x	0.00 x	0.00 x	0.00
38	2.6805%	56.21	85.73	150.38	126.37	75.36	41.41	48.84	94.45	158.07	158.68	68.03	65.98	86.81	110.71	126.11	200.66	255.34
39	3.2389%	67.92	103.59	181.70	152.69	91.06	50.04	59.01	114.13	191.00	191.73	82.21	79.72	104.89	133.77	152.38	242.46	308.53
40	3.7973%	79.63	121.45	213.03	179.02	106.76	58.67	69.19	133.80	223.93	224.79	96.38	93.47	122.97	156.84	178.65	284.26	361.72
	99.9999%	**39** 2,033.81	**38** 3,031.88	**38** 5,318.12	**37** 4,345.82	**38** 2,653.29	**39** 1,498.46	**39** 1,767.10	**39** 3,417.44	**38** 5,588.76	**38** 5,610.30	**39** 2,461.53	**39** 2,387.18	**39** 3,140.83	**38** 3,915.24	**36** 4,212.74	**35** 6,515.92	**34** 8,085.15

18	19	20	21	22	23	24	25	26	27	28	29	30	31	
7,835.15	3,410.81	4,920.49	5,350.63	5,956.33	7,738.78	7,566.70	5,567.57	5,738.32	4,502.77	4,152.90	3,151.56	0.00	0.00	131,875.38
0.891887	0.948177	0.948177	0.919139	0.919139	0.948177	0.969844	0.969844	0.922265	0.922265	0.922265	0.89345	0.999999	0.999999	
178.57	73.12	105.49	118.33	131.73	165.90	158.59	116.69	126.47	99.24	91.53	71.70	0.00	0.00	2,885.12
255.10	104.46	150.69	x 0.00	x 0.00	237.00	226.55	166.70	180.67	141.77	130.76	102.43	0.00	0.00	3,764.31
272.76	111.69	161.13	180.75	201.21	253.41	242.24	178.24	193.19	151.59	139.81	109.52	0.00	0.00	4,406.94
180.53	73.92	106.64	119.63	133.17	167.72	160.33	117.97	127.86	100.33	92.54	72.49	0.00	0.00	2,916.76
178.57	73.12	105.49	118.33	131.73	165.90	158.59	116.69	126.47	99.24	91.53	71.70	0.00	0.00	2,885.12
186.42	76.33	110.12	123.53	137.51	173.19	165.56	121.82	132.03	103.60	95.55	74.85	0.00	0.00	3,011.86
186.42	76.33	110.12	123.53	137.51	173.19	165.56	121.82	132.03	103.60	95.55	74.85	0.00	0.00	2,551.05
x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	169.05	124.38	134.81	105.78	97.57	76.43	0.00	0.00	2,044.82
188.38	77.14	111.28	124.83	138.96	175.02	167.31	123.10	x 0.00	x 0.00	x 0.00	75.64	0.00	0.00	2,708.95
190.34	77.94	112.44	126.13	140.41	176.84	169.05	124.38	134.81	105.78	97.57	76.43	0.00	0.00	3,075.31
194.27	79.55	114.76	128.73	143.31	180.49	172.53	126.95	137.59	107.97	99.58	78.01	0.00	0.00	2,877.46
178.57	73.12	105.49	118.33	131.73	165.90	158.59	116.69	126.47	99.24	91.53	71.70	0.00	0.00	2,885.12
178.57	73.12	105.49	118.33	131.73	165.90	158.59	116.69	126.47	99.24	91.53	71.70	0.00	0.00	2,885.12
178.57	73.12	105.49	118.33	131.73	165.90	158.59	116.69	126.47	99.24	91.53	71.70	0.00	0.00	2,885.12
170.41	69.78	100.66	112.92	125.71	158.32	151.34	111.36	120.69	94.71	87.35	68.42	0.00	0.00	2,753.25
180.53	73.92	106.64	119.63	133.17	167.72	160.33	117.97	127.86	100.33	92.54	72.49	0.00	0.00	2,916.76
178.57	73.12	105.49	118.33	131.73	165.90	158.59	116.69	126.47	99.24	91.53	71.70	0.00	0.00	2,885.12
186.42	76.33	110.12	123.53	137.51	173.19	165.56	121.82	132.03	103.60	95.55	74.85	0.00	0.00	3,011.86
190.34	77.94	112.44	126.13	140.41	176.84	169.05	124.38	134.81	105.78	97.57	76.43	0.00	0.00	3,075.31
190.34	77.94	112.44	126.13	140.41	176.84	169.05	124.38	134.81	105.78	97.57	76.43	0.00	0.00	3,075.31
192.31	78.75	113.60	127.44	141.86	178.67	170.79	125.67	136.21	106.88	98.57	x 0.00	0.00	0.00	2,168.07
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	x 0.00	x 0.00	x 0.00	0.00	0.00	0.00
223.71	91.60	132.15	148.24	165.02	207.84	198.68	146.19	158.44	124.33	114.67	89.83	0.00	0.00	3,614.41
223.71	91.60	132.15	148.24	165.02	207.84	198.68	146.19	158.44	124.33	114.67	89.83	0.00	0.00	3,614.41
215.85	88.39	127.51	143.04	159.23	200.54	191.70	141.05	152.88	119.96	110.64	86.67	0.00	0.00	3,487.47
229.59	94.01	135.63	152.14	169.36	213.31	203.90	150.03	x 0.00	x 0.00	x 0.00	x 0.00	0.00	0.00	3,012.68
225.67	92.41	133.31	149.54	166.47	209.66	200.42	147.47	159.83	125.42	115.67	90.61	0.00	0.00	3,646.06
225.67	92.41	133.31	149.54	166.47	209.66	200.42	147.47	159.83	125.42	115.67	90.61	0.00	0.00	3,646.06
280.57	114.89	165.74	185.92	206.97	260.67	249.18	183.35	198.72	155.93	143.81	112.66	0.00	0.00	4,533.11
249.21	102.05	147.21	165.14	183.83	231.53	221.33	162.85	176.51	138.50	127.74	100.07	0.00	0.00	4,026.45
249.21	102.05	147.21	165.14	183.83	231.53	221.33	162.85	176.51	138.50	127.74	x 0.00	0.00	0.00	3,926.38
257.06	105.26	151.85	170.34	189.63	238.83	228.30	167.98	182.07	142.87	131.76	103.22	0.00	0.00	4,153.29
333.59	136.60	197.06	221.05	246.08	309.93	296.26	217.99	236.27	185.40	170.99	133.95	0.00	0.00	5,389.73
176.61	72.32	104.33	117.03	130.28	164.08	156.85	115.41	125.09	98.15	90.53	70.91	0.00	0.00	2,853.45
255.10	104.46	150.69	169.04	188.18	237.00	226.55	166.70	180.67	141.77	130.76	102.43	0.00	0.00	4,121.53
x 0.00	90.00	129.83	145.64	162.13	204.19	195.19	143.62	155.66	122.15	112.65	88.25	0.00	0.00	2,905.57
x 0.00	112.49	162.28	182.05	202.65	255.23	243.98	179.52	194.57	152.68	140.82	110.31	0.00	0.00	3,484.76
235.48	96.42	139.10	156.04	173.71	218.78	209.13	153.88	166.78	130.87	120.70	94.55	0.00	0.00	3,804.58
284.53	116.51	168.08	188.55	209.89	264.35	252.70	185.94	201.52	158.13	145.85	114.25	0.00	0.00	4,597.13
333.59	136.60	197.06	221.05	246.08	309.93	296.26	217.99	236.27	185.40	170.99	133.95	0.00	0.00	5,389.73
36 7,835.14	**38** 3,410.81	**38** 4,920.52	**37** 5,350.62	**37** 5,956.36	**38** 7,738.74	**39** 7,566.70	**39** 5,567.56	**37** 5,738.28	**37** 4,502.75	**37** 4,152.92	**36** 3,151.57	**40** 0.00	**40** 0.00	131,875.54