1431 Cox Bay Inc.
Net Income (Loss) Allocation
June 30, 2026

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	Daily income	8,999.72	8,288.67	7,754.04	10,776.20	14,845.92	12,204.95	9,056.91	6,086.60	7,346.92	7,756.34	7,501.61	14,803.24	7,058.00	7,209.00	5,753.10	3,985.00	4,570.00
d Unit	Share Interest	0.913107	0.913107	0.883845	0.944602	0.877368	0.877368	0.895684	0.916904	0.916904	0.899034	0.899034	0.861543	0.832505	0.85168	0.873347	0.819291	0.819291
Unit	Unit Share Interest																	
1	2.0327%	200.35	184.52	178.33	231.89	343.95	282.77	205.54	134.93	162.88	175.37	169.61	349.26	172.33	172.06	133.90	98.87	113.38
2	2.9038%	286.20	263.59	254.75	331.27	491.35	403.94	293.62	192.76	232.67	250.52	242.30	498.94	246.18	245.79	191.29	x 0.00	x 0.00
3	3.1049%	306.02	281.85	272.40	354.21	525.38	431.92	313.96	206.11	248.79	267.87	259.08	533.49	263.23	262.81	204.53	151.02	173.19
4	2.0550%	202.54	186.54	180.29	234.44	347.73	285.87	207.80	136.42	164.66	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00
5	2.0327%	200.35	184.52	178.33	231.89	343.95	282.77	205.54	134.93	162.88	175.37	169.61	349.26	172.33	172.06	133.90	98.87	113.38
6	2.1220%	209.15	192.62	186.16	242.08	359.06	295.19	214.57	140.86	170.03	183.07	177.06	364.61	179.90	179.62	139.78	103.21	118.37
7	2.1220%	209.15	192.62	186.16	242.08	359.06	295.19	214.57	140.86	170.03	183.07	177.06	364.61	179.90	179.62	139.78	103.21	118.37
8	2.1667%	213.55	196.68	190.09	247.18	366.63	301.41	219.09	143.83	173.61	186.93	180.79	372.29	183.69	183.40	142.73	105.39	120.86
9	2.1444%	211.36	194.66	188.13	244.64	362.85	298.30	216.84	142.35	171.83	185.01	178.93	368.46	181.80	181.51	141.26	104.30	119.61
10	2.1667%	213.55	196.68	190.09	247.18	366.63	301.41	219.09	143.83	173.61	186.93	180.79	372.29	183.69	183.40	142.73	105.39	120.86
11	2.2114%	217.96	200.74	194.01	252.28	x 0.00	x 0.00	223.61	146.80	177.19	190.79	184.52	379.97	187.48	187.18	145.67	107.56	123.35
12	2.0327%	200.35	184.52	178.33	231.89	343.95	282.77	205.54	134.93	162.88	175.37	169.61	349.26	172.33	172.06	133.90	98.87	113.38
13	2.0327%	200.35	184.52	178.33	231.89	343.95	282.77	205.54	134.93	162.88	175.37	169.61	349.26	172.33	172.06	133.90	98.87	113.38
14	2.0327%	200.35	184.52	178.33	231.89	343.95	282.77	205.54	134.93	162.88	175.37	169.61	349.26	172.33	172.06	133.90	98.87	113.38
15	1.9398%	191.19	176.08	170.18	221.30	328.23	269.84	196.15	128.77	155.43	167.35	161.86	x 0.00	x 0.00	164.19	127.78	94.35	108.20
16	2.0550%	202.54	186.54	180.29	234.44	347.73	285.87	207.80	136.42	164.66	177.29	171.47	353.10	174.22	173.94	135.37	99.95	114.63
17	2.0327%	200.35	184.52	178.33	231.89	343.95	282.77	205.54	134.93	162.88	175.37	169.61	349.26	172.33	172.06	133.90	98.87	113.38
18	2.1220%	209.15	192.62	186.16	242.08	x 0.00	x 0.00	x 0.00	140.86	170.03	183.07	177.06	364.61	179.90	179.62	139.78	103.21	118.37
19	2.1667%	213.55	196.68	190.09	247.18	366.63	301.41	219.09	143.83	173.61	186.93	180.79	372.29	183.69	x 0.00	142.73	105.39	120.86
20	2.1667%	213.55	196.68	190.09	247.18	x 0.00	x 0.00	219.09	143.83	173.61	186.93	180.79	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00
21	2.1891%	215.76	198.71	192.05	249.74	370.42	304.52	221.36	145.32	175.41	188.86	182.66	x 0.00	x 0.00	185.30	144.21	106.48	122.11
22	3.0155%	297.21	273.73	264.55	344.01	510.25	419.48	304.92	200.18	241.62	260.16	251.62	518.13	255.65	255.25	198.64	146.67	168.20
23	2.5465%	250.99	231.16	223.41	290.51	430.89	354.24	257.50	169.04	204.04	219.70	212.48	437.55	215.89	215.55	167.75	123.86	142.04
24	2.5465%	250.99	231.16	223.41	290.51	430.89	354.24	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	437.55	215.89	215.55	167.75	123.86	142.04
25	2.4571%	242.18	223.04	215.56	280.31	415.77	341.80	248.46	163.11	196.88	211.98	205.02	422.18	208.31	207.98	161.86	119.51	137.06
26	2.6135%	x 0.00	x 0.00	x 0.00	x 0.00	442.23	363.56	264.27	173.49	209.41	225.48	218.07	449.06	221.57	x 0.00	x 0.00	x 0.00	x 0.00
27	2.5688%	253.18	233.18	225.36	293.05	434.67	357.34	259.75	170.52	205.83	x 0.00	x 0.00	x 0.00	x 0.00	217.43	169.22	124.95	143.29
28	2.5688%	253.18	233.18	225.36	293.05	434.67	357.34	259.75	170.52	205.83	221.62	214.34	441.38	217.78	217.43	169.22	124.95	143.29
29	3.1938%	314.79	289.92	280.19	364.35	540.42	444.29	322.95	212.01	255.91	275.54	266.49	548.77	270.77	270.34	210.39	155.35	178.15
30	2.8368%	x 0.00	x 0.00	x 0.00	323.63	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	244.74	236.70	487.43	240.50	240.12	186.87	137.98	158.24
31	2.8368%	279.60	257.51	248.87	323.63	480.01	394.62	286.85	188.31	227.31	244.74	236.70	487.43	240.50	240.12	186.87	137.98	158.24
32	2.9262%	288.41	265.62	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
33	3.7973%	374.27	344.70	333.14	433.20	642.54	528.24	383.97	252.07	304.27	327.61	316.85	652.46	321.94	321.42	250.14	184.70	211.81
34	2.0104%	198.15	182.49	176.37	229.35	340.18	279.66	203.29	133.45	161.09	173.45	167.75	345.43	170.44	170.17	132.43	97.79	112.14
35	2.9038%	286.20	263.59	254.75	331.27	491.35	403.94	293.62	192.76	232.67	250.52	242.30	498.94	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00
36	2.5018%	246.58	227.10	219.48	285.41	423.33	348.02	252.98	166.07	200.46	215.84	208.75	429.87	212.10	211.76	164.80	x 0.00	x 0.00
37	3.1272%	308.22	283.87	274.35	356.76	529.15	435.02	316.21	207.59	250.57	269.80	260.94	537.32	265.12	264.70	206.00	152.11	174.44
38	2.6805%	264.19	243.32	235.16	305.80	453.57	372.88	271.04	177.94	214.78	231.26	223.66	460.57	227.25	226.89	176.58	130.38	149.52
39	3.2389%	x 0.00	x 0.00	x 0.00	369.50	548.05	450.56	327.51	215.00	259.52	279.43	270.26	556.52	274.59	274.15	213.36	157.54	180.67
40	3.7973%	374.27	344.70	333.14	433.20	642.54	528.24	383.97	252.07	304.27	327.61	316.85	652.46	321.94	321.42	250.14	184.70	211.81
	99.9999%	**37** 8,999.73	**37** 8,288.68	**36** 7,754.02	**38** 10,776.16	**35** 14,845.91	**35** 12,204.96	**36** 9,056.92	**37** 6,086.56	**37** 7,346.91	**36** 7,756.32	**36** 7,501.60	**34** 14,803.27	**33** 7,057.90	**34** 7,209.02	**35** 5,753.06	**33** 3,985.01	**33** 4,570.00

18	19	20	21	22	23	24	25	26	27	28	29	30		
8,219.24	8,878.10	9,779.00	9,616.05	14,505.00	15,137.23	15,518.20	13,943.35	16,585.55	17,524.28	17,693.50	13,325.00	18,294.00	0.00	323,014.72
0.872006	0.869773	0.874017	0.847882	0.874687	0.874687	0.852796	0.832693	0.788055	0.777557	0.827145	0.761474	0.811732	0.999999	
191.60	207.49	227.43	230.53	337.08	351.78	369.89	340.37	427.81	458.12	434.82	355.70	458.11	0.00	7,700.67
273.70	296.40	324.89	329.33	481.54	502.53	528.40	486.24	x 0.00	x 0.00	621.15	508.13	654.43	0.00	9,431.91
292.66	316.93	347.39	352.13	514.89	537.33	564.99	519.91	653.46	699.77	664.17	543.33	699.75	0.00	11,762.57
193.70	209.76	229.93	233.06	340.78	355.64	373.95	344.11	432.50	463.15	439.59	359.60	463.14	0.00	6,385.20
191.60	207.49	227.43	230.53	337.08	351.78	369.89	340.37	427.81	458.12	434.82	355.70	458.11	0.00	7,700.67
200.01	216.60	237.42	240.66	351.89	367.23	386.14	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	0.00	5,455.29
200.01	216.60	237.42	240.66	351.89	367.23	386.14	355.33	446.60	478.25	453.92	x 0.00	x 0.00	0.00	7,189.39
204.23	221.16	242.42	245.73	359.31	374.97	394.27	362.81	456.01	488.32	463.48	379.15	488.31	0.00	8,208.32
202.12	218.89	239.93	243.20	355.61	371.11	390.21	359.08	451.31	483.30	458.71	375.25	483.28	0.00	8,123.84
204.23	221.16	242.42	245.73	359.31	374.97	394.27	362.81	456.01	488.32	463.48	379.15	488.31	0.00	8,208.32
208.44	225.73	247.42	250.80	366.72	382.70	402.41	370.30	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	0.00	5,373.63
191.60	207.49	227.43	230.53	337.08	351.78	369.89	340.37	427.81	458.12	434.82	355.70	458.11	0.00	7,700.67
191.60	207.49	227.43	230.53	337.08	351.78	369.89	340.37	427.81	458.12	434.82	x 0.00	x 0.00	0.00	6,886.86
191.60	207.49	227.43	230.53	337.08	351.78	369.89	340.37	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	0.00	5,566.11
182.84	198.00	217.04	220.00	321.68	335.70	352.98	324.82	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	0.00	4,813.96
193.70	209.76	229.93	233.06	340.78	355.64	373.95	x 0.00	x 0.00	x 0.00	439.59	359.60	463.14	0.00	6,545.41
191.60	207.49	227.43	230.53	337.08	351.78	369.89	340.37	427.81	458.12	434.82	355.70	458.11	0.00	7,700.67
200.01	216.60	237.42	240.66	351.89	367.23	386.14	355.33	446.60	478.25	453.92	x 0.00	478.24	0.00	6,798.81
204.23	221.16	242.42	245.73	359.31	374.97	394.27	362.81	456.01	488.32	463.48	379.15	488.31	0.00	8,024.92
x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	362.81	456.01	488.32	463.48	379.15	488.31	0.00	4,389.83
x 0.00	x 0.00	x 0.00	x 0.00	363.02	378.84	x 0.00	x 0.00	x 0.00	493.37	468.27	383.07	493.36	0.00	5,582.84
284.23	307.80	337.39	342.00	500.06	521.86	548.73	504.94	634.65	679.62	645.05	527.68	679.60	0.00	11,423.88
240.02	259.93	284.92	288.81	422.29	440.69	463.38	426.41	535.94	573.92	544.72	445.61	573.90	0.00	9,647.14
240.02	259.93	284.92	288.81	422.29	440.69	463.38	426.41	535.94	573.92	544.72	445.61	573.90	0.00	8,584.38
231.60	250.81	274.91	278.67	407.46	425.22	447.11	411.44	517.13	553.77	525.60	429.97	553.76	0.00	9,308.46
x 0.00	266.77	292.41	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	550.04	589.02	559.06	457.34	589.00	0.00	5,870.78
242.13	262.21	287.41	291.33	425.99	444.55	467.44	430.14	540.63	578.95	549.49	449.51	578.93	0.00	8,636.48
242.13	262.21	287.41	291.33	425.99	444.55	467.44	430.14	540.63	578.95	549.49	449.51	578.93	0.00	9,731.60
301.04	326.00	357.34	362.22	529.63	552.72	581.17	534.80	672.17	719.81	683.19	558.88	719.79	0.00	12,099.39
267.39	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	496.41	639.33	0.00	3,659.34
267.39	289.56	317.40	321.73	470.43	490.93	516.21	475.02	597.04	639.35	606.82	496.41	639.33	0.00	10,746.91
x 0.00	x 0.00	327.40	331.87	485.25	506.40	532.48	489.99	615.85	659.50	625.94	512.05	659.48	0.00	6,300.24
357.92	387.60	424.86	430.66	629.71	657.16	690.99	635.85	799.19	855.82	812.28	664.49	855.80	0.00	14,385.66
189.49	205.21	224.94	228.00	x 0.00	x 0.00	x 0.00	x 0.00	423.11	453.10	430.05	351.80	453.08	0.00	6,232.41
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	654.43	0.00	4,396.34
235.81	255.37	x 0.00	x 0.00	414.88	432.96	455.25	418.92	526.53	563.85	535.16	437.79	563.83	0.00	8,652.90
294.76	319.21	349.89	354.66	518.59	541.19	569.05	523.65	658.16	704.80	668.94	x 0.00	x 0.00	0.00	10,595.07
252.66	273.61	299.91	304.00	444.51	463.88	487.77	448.85	564.14	604.12	573.39	469.06	604.10	0.00	10,154.79
305.29	330.61	362.39	367.33	537.11	560.52	589.38	542.35	681.66	x 0.00	x 0.00	x 0.00	x 0.00	0.00	8,653.30
357.92	387.60	424.86	430.66	629.71	657.16	690.99	635.85	799.19	855.82	812.28	664.49	855.80	0.00	14,385.66
35 8,219.28	**35** 8,878.12	**35** 9,778.99	**34** 9,616.01	**35** 14,505.00	**35** 15,137.25	**34** 15,518.23	**33** 13,943.34	**31** 16,585.56	**31** 17,524.29	**33** 17,693.52	**30** 13,324.99	**32** 18,294.01	**40** 0.00	323,014.62