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

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	Daily income	16,966.98	14,157.68	16,701.96	16,096.37	16,340.55	16,977.03	17,287.70	18,711.70	17,895.82	18,158.12	17,730.69	19,056.52	16,771.28	17,171.30	18,138.41	16,476.05	17,072.78
d Unit	Share Interest	0.79204	0.770149	0.798517	0.847882	0.849669	0.887642	0.90864	0.8729	0.844532	0.865082	0.8901	0.887643	0.887643	0.883622	0.883622	0.840064	0.818844
Unit	Unit Share Interest																	
1	2.0327%	435.44	373.67	425.16	385.89	390.92	388.77	386.74	435.73	430.73	426.66	404.91	436.39	384.06	395.01	417.26	398.67	423.82
2	2.9038%	x 0.00	x 0.00	x 0.00	551.26	558.45	555.38	552.47	622.47	615.32	609.51	578.43	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00
3	3.1049%	665.13	570.78	649.43	589.44	597.12	593.84	590.74	x 0.00	x 0.00	x 0.00	x 0.00	666.58	586.65	603.37	637.35	608.96	647.37
4	2.0550%	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	431.35	409.35	441.18	388.28	399.35	421.84	403.04	428.46
5	2.0327%	435.44	373.67	425.16	385.89	x 0.00	x 0.00	x 0.00	435.73	430.73	426.66	404.91	436.39	384.06	395.01	417.26	398.67	423.82
6	2.1220%	454.57	390.09	443.84	402.84	408.10	405.85	403.73	454.88	449.66	445.41	422.70	455.57	400.93	412.37	435.59	416.18	442.43
7	2.1220%	454.57	390.09	443.84	402.84	408.10	405.85	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	455.57	400.93	412.37	435.59	416.18	442.43
8	2.1667%	464.15	398.31	453.19	411.33	416.69	414.40	412.23	464.46	459.13	454.79	431.60	465.16	409.38	421.05	444.77	424.95	451.75
9	2.1444%	459.37	394.21	448.53	407.10	412.40	410.14	407.99	459.68	454.40	450.11	427.16	460.37	405.17	416.72	440.19	420.58	447.10
10	2.1667%	464.15	398.31	453.19	411.33	416.69	414.40	412.23	464.46	459.13	454.79	431.60	465.16	409.38	421.05	444.77	424.95	451.75
11	2.2114%	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	420.74	474.04	468.60	464.17	440.51	474.76	417.83	429.74	453.94	433.72	461.07
12	2.0327%	435.44	373.67	425.16	385.89	390.92	388.77	386.74	435.73	430.73	426.66	404.91	436.39	384.06	395.01	417.26	398.67	423.82
13	2.0327%	x 0.00	x 0.00	x 0.00	x 0.00	390.92	388.77	386.74	435.73	430.73	426.66	404.91	436.39	384.06	395.01	417.26	398.67	423.82
14	2.0327%	x 0.00	x 0.00	x 0.00	385.89	390.92	388.77	386.74	435.73	430.73	426.66	404.91	436.39	384.06	395.01	417.26	398.67	423.82
15	1.9398%	415.54	356.59	405.73	368.26	373.06	371.01	369.06	415.82	411.05	407.17	386.41	416.45	366.51	376.96	398.19	380.45	404.45
16	2.0550%	440.22	377.77	429.83	390.13	395.21	393.04	390.98	440.51	435.46	431.35	409.35	441.18	388.28	399.35	421.84	403.04	428.46
17	2.0327%	435.44	373.67	425.16	385.89	390.92	388.77	386.74	435.73	430.73	426.66	404.91	436.39	384.06	395.01	417.26	398.67	423.82
18	2.1220%	454.57	390.09	443.84	402.84	408.10	405.85	403.73	454.88	449.66	445.41	422.70	455.57	400.93	412.37	435.59	416.18	x 0.00
19	2.1667%	464.15	398.31	453.19	411.33	416.69	414.40	412.23	464.46	459.13	454.79	431.60	465.16	409.38	421.05	444.77	424.95	451.75
20	2.1667%	464.15	398.31	453.19	411.33	416.69	414.40	412.23	464.46	459.13	454.79	431.60	465.16	409.38	421.05	444.77	x 0.00	x 0.00
21	2.1891%	468.95	x 0.00	x 0.00	x 0.00	421.00	418.69	416.50	469.26	463.88	459.49	436.07	469.97	413.61	425.40	449.36	x 0.00	x 0.00
22	3.0155%	645.98	554.34	630.73	572.47	579.93	576.74	573.73	646.41	638.99	632.96	600.68	647.39	569.75	586.00	619.00	591.43	628.73
23	2.5465%	545.51	468.12	532.63	483.43	489.73	487.04	484.49	545.87	539.61	534.51	507.26	546.70	481.14	494.86	522.73	499.44	530.94
24	2.5465%	545.51	468.12	532.63	483.43	489.73	487.04	484.49	545.87	539.61	534.51	507.26	546.70	481.14	494.86	522.73	499.44	530.94
25	2.4571%	526.36	451.69	513.93	466.46	472.54	469.94	467.49	526.71	520.66	515.75	489.45	527.51	464.25	477.48	504.38	481.91	512.30
26	2.6135%	559.86	480.44	546.65	496.15	502.62	499.86	497.24	560.24	553.81	548.58	520.61	561.08	493.80	507.88	536.48	512.58	544.91
27	2.5688%	550.29	472.22	537.30	487.67	494.02	491.31	488.74	550.65	544.33	539.19	511.70	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00
28	2.5688%	550.29	472.22	537.30	487.67	494.02	491.31	488.74	550.65	544.33	539.19	511.70	551.49	485.35	499.19	527.31	503.81	535.59
29	3.1938%	684.17	587.12	668.02	606.32	614.22	610.85	607.65	684.63	676.77	670.38	636.20	685.67	603.44	620.65	655.60	626.40	665.90
30	2.8368%	607.70	521.49	593.35	538.54	545.56	542.57	539.73	608.10	601.12	595.45	565.09	609.02	535.99	551.27	582.32	556.38	591.47
31	2.8368%	x 0.00	x 0.00	593.35	538.54	545.56	542.57	539.73	608.10	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	551.27	582.32	556.38	591.47
32	2.9262%	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
33	3.7973%	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	726.27	722.47	814.00	804.66	797.06	756.42	815.23	717.47	737.92	779.48	744.76	791.73
34	2.0104%	430.67	369.57	420.50	381.66	x 0.00	x 0.00	382.50	430.95	426.01	421.98	400.47	431.61	379.85	390.68	412.68	394.30	419.17
35	2.9038%	622.05	533.81	607.37	551.26	558.45	555.38	552.47	622.47	615.32	609.51	578.43	623.41	548.65	564.29	596.07	569.52	605.44
36	2.5018%	535.93	459.91	523.28	474.95	481.14	478.49	475.99	x 0.00	x 0.00	x 0.00	498.36	537.10	472.69	486.17	513.55	490.67	521.62
37	3.1272%	669.90	574.87	654.09	593.67	601.41	598.11	594.98	670.35	662.66	656.40	622.93	671.37	590.86	607.70	641.93	613.33	652.02
38	2.6805%	574.21	492.76	560.66	508.87	515.50	512.67	509.99	574.60	568.00	562.64	533.95	575.47	506.46	520.90	550.24	525.72	558.88
39	3.2389%	693.83	595.41	677.46	614.88	622.89	619.47	616.23	694.30	686.33	679.85	645.19	695.35	611.96	x 0.00	x 0.00	x 0.00	x 0.00
40	3.7973%	813.45	698.06	794.25	720.89	730.28	726.27	722.47	814.00	804.66	797.06	756.42	815.23	717.47	737.92	779.48	744.76	791.73
	99.9999%	**32** 16,966.99	**31** 14,157.69	**32** 16,701.94	**34** 16,096.34	**34** 16,340.50	**35** 16,976.99	**36** 17,287.69	**35** 18,711.66	**34** 17,895.80	**35** 18,158.11	**36** 17,730.66	**36** 19,056.51	**36** 16,771.27	**36** 17,171.30	**36** 18,138.42	**34** 16,476.03	**33** 17,072.78

18	19	20	21	22	23	24	25	26	27	28	29	30	31	
16,609.90	19,419.05	17,450.75	15,789.20	16,764.03	15,476.85	15,948.95	14,253.20	17,239.65	14,680.05	15,567.69	16,163.10	18,218.81	19,397.17	524,689.34
0.895461	0.844756	0.898812	0.855701	0.821078	0.842969	0.864189	0.857041	0.886079	0.890546	0.861508	0.888313	0.925392	0.95041	
377.05	467.27	394.66	375.07	415.02	373.20	375.14	338.05	395.48	335.08	367.31	369.86	400.19	414.86	12,338.07
538.63	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	564.97	478.67	x 0.00	x 0.00	571.69	592.64	7,389.89
575.93	713.75	602.83	572.91	633.93	570.06	573.02	516.37	604.09	511.82	561.06	564.95	611.28	633.69	16,252.45
381.18	472.40	398.99	379.18	419.57	377.30	379.26	341.76	399.82	338.75	371.34	373.91	404.58	419.41	8,780.30
377.05	467.27	394.66	375.07	415.02	373.20	375.14	338.05	395.48	335.08	367.31	369.86	400.19	414.86	11,171.64
393.61	487.80	411.99	391.55	433.25	389.60	391.62	352.90	412.86	349.80	383.45	386.10	417.77	433.08	12,880.12
393.61	487.80	411.99	x 0.00	x 0.00	x 0.00	x 0.00	352.90	412.86	349.80	383.45	386.10	417.77	433.08	9,097.72
401.90	498.08	420.67	399.79	442.38	397.80	399.87	360.34	421.56	357.17	391.53	394.24	426.57	442.21	13,151.45
397.76	492.95	416.34	395.68	437.82	393.71	395.76	356.63	417.22	353.49	387.50	390.18	422.18	437.66	13,016.10
401.90	498.08	420.67	399.79	442.38	397.80	399.87	360.34	421.56	357.17	391.53	394.24	426.57	442.21	13,151.45
410.19	508.35	429.35	408.04	451.50	406.01	408.12	367.77	430.25	364.53	399.61	402.37	435.37	451.33	10,811.91
377.05	467.27	394.66	375.07	415.02	373.20	375.14	338.05	395.48	335.08	367.31	369.86	400.19	414.86	12,338.07
377.05	467.27	394.66	375.07	415.02	373.20	375.14	338.05	395.48	335.08	367.31	369.86	400.19	414.86	10,717.91
377.05	467.27	394.66	375.07	415.02	373.20	375.14	338.05	395.48	335.08	367.31	369.86	400.19	414.86	11,103.80
359.81	445.92	376.62	357.93	396.05	356.15	358.00	322.60	377.41	319.76	350.53	352.95	381.90	395.90	11,774.24
381.18	472.40	398.99	379.18	419.57	377.30	379.26	341.76	399.82	338.75	371.34	373.91	404.58	419.41	12,473.45
377.05	467.27	394.66	375.07	415.02	373.20	375.14	338.05	395.48	335.08	367.31	369.86	x 0.00	x 0.00	11,523.02
x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	391.62	352.90	412.86	349.80	383.45	386.10	417.77	433.08	9,929.89
401.90	x 0.00	420.67	399.79	442.38	397.80	399.87	360.34	421.56	357.17	391.53	394.24	426.57	442.21	12,653.37
x 0.00	x 0.00	x 0.00	x 0.00	442.38	397.80	399.87	360.34	421.56	357.17	391.53	394.24	426.57	442.21	10,554.31
406.06	503.23	425.02	x 0.00	x 0.00	401.92	404.01	364.06	425.91	360.86	395.58	398.31	430.98	446.78	10,274.90
559.34	693.20	585.47	556.41	615.68	553.64	556.52	501.50	586.70	497.08	544.91	548.68	593.68	615.44	18,303.51
472.35	585.38	494.41	469.87	519.92	467.54	469.97	423.50	495.45	419.77	460.16	463.34	501.35	519.72	15,456.74
472.35	585.38	494.41	469.87	519.92	467.54	469.97	423.50	495.45	419.77	460.16	463.34	501.35	519.72	15,456.74
455.77	564.83	477.05	453.38	501.67	451.12	453.47	408.63	478.06	405.04	444.00	447.08	483.75	501.48	14,914.14
484.78	600.79	507.42	482.24	533.60	479.84	482.33	434.64	508.49	430.82	472.27	475.53	514.54	533.40	15,863.48
476.49	590.51	498.74	473.99	524.47	471.63	474.08	427.21	499.79	423.45	464.19	467.40	505.74	524.27	12,489.38
476.49	590.51	498.74	473.99	524.47	471.63	474.08	427.21	499.79	423.45	464.19	467.40	505.74	524.27	15,592.12
592.42	734.18	620.09	589.31	652.08	586.38	589.43	531.15	621.39	526.48	577.13	581.12	628.78	651.83	19,385.76
526.20	652.12	550.77	523.44	579.19	520.83	523.54	471.78	551.93	467.63	512.62	516.16	558.50	578.97	17,218.83
526.20	652.12	550.77	523.44	579.19	520.83	523.54	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	558.50	578.97	10,662.85
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	0.00
704.36	872.91	737.26	700.67	775.30	697.18	700.81	631.52	738.81	625.96	686.18	690.93	747.60	775.00	19,291.96
372.91	462.15	390.33	370.95	410.47	369.11	371.03	334.34	391.15	331.40	363.28	365.80	395.80	410.31	11,431.63
538.63	667.52	563.78	535.80	592.87	533.14	535.91	482.92	564.97	478.67	524.72	528.35	571.69	592.64	17,625.51
464.06	575.11	485.73	461.63	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	510.60	9,446.98
580.06	718.87	607.16	577.02	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	515.50	565.09	569.00	615.67	638.24	16,063.19
497.21	616.19	520.43	494.60	547.28	492.14	494.70	445.79	521.52	x 0.00	x 0.00	487.72	527.73	547.07	15,343.90
x 0.00	x 0.00	628.84	597.63	661.29	594.66	597.75	538.65	630.16	533.91	585.28	589.33	637.66	661.04	15,709.35
704.36	872.91	737.26	700.67	775.30	697.18	700.81	631.52	738.81	625.96	686.18	690.93	747.60	775.00	23,048.89
36 16,609.94	**34** 19,419.06	**36** 17,450.75	**34** 15,789.17	**33** 16,764.03	**34** 15,476.84	**35** 15,948.93	**35** 14,253.17	**36** 17,239.66	**36** 14,680.08	**35** 15,567.65	**36** 16,163.11	**37** 18,218.78	**38** 19,397.17	524,689.02