1431 Cox Bay Inc.
Net Income (Loss) Allocation
November 30, 2024

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	Daily income	5,832.20	6,109.20	187.39	1,807.96	2,027.96	1,763.10	1,825.00	5,312.85	10,188.80	10,438.17	6,230.23	4,867.12	3,278.20	3,561.65	5,412.59	3,256.51	1,405.44
d Unit	Share Interest	0.971631	0.971631	0.971631	0.999999	0.979672	0.941699	0.886302	0.779343	0.683739	0.683739	0.727707	0.896577	0.93455	0.93455	0.959568	0.958228	0.978332
Unit	Unit Share Interest																	
1	2.0327%	122.01	127.81	3.92	36.75	42.08	38.06	41.86	138.57	302.90	310.32	174.03	110.35	71.30	77.47	114.66	69.08	29.20
2	2.9038%	174.30	182.58	5.60	52.50	60.11	54.37	59.79	197.95	432.71	443.30	248.61	157.63	101.86	110.67	163.79	98.68	41.72
3	3.1049%	186.37	195.22	5.99	56.14	64.27	58.13	63.93	211.66	x 0.00	x 0.00	x 0.00	168.55	108.91	118.33	175.14	105.52	44.60
4	2.0550%	123.35	129.21	3.96	37.15	42.54	38.47	42.31	140.09	306.23	313.72	175.94	111.56	72.08	78.32	115.92	69.84	29.52
5	2.0327%	122.01	127.81	3.92	36.75	42.08	38.06	41.86	138.57	302.90	310.32	174.03	110.35	71.30	77.47	114.66	69.08	29.20
6	2.1220%	127.37	133.42	4.09	38.36	43.93	39.73	43.69	x 0.00	x 0.00	x 0.00	181.67	115.19	74.44	80.87	119.69	72.12	30.48
7	2.1220%	127.37	133.42	4.09	38.36	43.93	39.73	43.69	x 0.00	x 0.00	x 0.00	181.67	115.19	74.44	80.87	119.69	72.12	30.48
8	2.1667%	130.06	136.23	4.18	39.17	44.85	40.57	44.61	147.71	322.87	330.78	185.50	117.62	76.00	82.57	122.22	73.63	31.13
9	2.1444%	128.72	134.83	4.14	38.77	44.39	40.15	44.16	146.19	319.55	327.37	183.59	116.41	75.22	81.72	120.96	72.88	30.81
10	2.1667%	130.06	136.23	4.18	39.17	44.85	40.57	44.61	147.71	322.87	330.78	185.50	117.62	76.00	82.57	122.22	73.63	31.13
11	2.2114%	132.74	139.04	4.26	39.98	45.78	41.40	45.54	150.75	329.53	337.60	189.33	120.05	77.57	84.28	124.74	75.15	31.77
12	2.0327%	122.01	127.81	3.92	36.75	42.08	38.06	41.86	138.57	302.90	310.32	174.03	110.35	71.30	77.47	114.66	69.08	29.20
13	2.0327%	122.01	127.81	3.92	36.75	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	69.08	29.20
14	2.0327%	122.01	127.81	3.92	36.75	42.08	38.06	41.86	138.57	302.90	310.32	174.03	110.35	71.30	77.47	114.66	69.08	29.20
15	1.9398%	116.44	121.97	3.74	35.07	40.15	36.32	39.94	x 0.00	x 0.00	x 0.00	166.08	105.30	68.04	73.93	109.42	65.92	27.87
16	2.0550%	123.35	129.21	3.96	37.15	42.54	38.47	42.31	140.09	306.23	313.72	175.94	111.56	72.08	78.32	115.92	69.84	29.52
17	2.0327%	122.01	127.81	3.92	36.75	42.08	38.06	41.86	138.57	302.90	310.32	174.03	110.35	71.30	77.47	114.66	69.08	29.20
18	2.1220%	127.37	133.42	4.09	38.36	43.93	39.73	43.69	x 0.00	x 0.00	x 0.00	181.67	115.19	74.44	80.87	119.69	72.12	30.48
19	2.1667%	130.06	136.23	4.18	39.17	44.85	40.57	44.61	147.71	x 0.00	x 0.00	x 0.00	117.62	76.00	82.57	122.22	73.63	31.13
20	2.1667%	130.06	136.23	4.18	39.17	44.85	40.57	44.61	147.71	322.87	330.78	185.50	117.62	76.00	82.57	122.22	x 0.00	x 0.00
21	2.1891%	131.40	137.64	4.22	39.58	45.32	40.99	45.08	x 0.00	x 0.00	x 0.00	187.42	118.84	76.79	83.43	123.48	74.40	31.45
22	3.0155%	181.00	189.60	5.82	54.52	62.42	56.46	62.09	205.57	449.36	460.36	258.17	163.70	105.78	114.92	170.09	102.48	43.32
23	2.5465%	152.85	160.11	4.91	46.04	52.71	47.68	52.44	173.60	379.47	388.76	218.02	138.24	89.33	97.05	143.64	86.54	36.58
24	2.5465%	152.85	160.11	4.91	46.04	52.71	47.68	52.44	173.60	379.47	388.76	218.02	138.24	89.33	97.05	143.64	86.54	36.58
25	2.4571%	147.49	154.49	4.74	44.42	50.86	46.00	50.59	167.50	366.15	375.11	210.36	133.39	86.19	93.64	138.60	83.50	35.30
26	2.6135%	156.87	164.33	5.04	47.25	54.10	48.93	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	141.88	91.68	99.60	147.42	88.82	37.54
27	2.5688%	154.19	161.52	4.95	46.44	53.18	48.09	52.89	175.12	382.79	392.16	219.93	139.45	90.11	97.90	144.90	87.30	36.90
28	2.5688%	154.19	161.52	4.95	46.44	53.18	48.09	52.89	175.12	382.79	392.16	219.93	139.45	90.11	97.90	144.90	87.30	36.90
29	3.1938%	191.71	200.81	6.16	57.74	66.11	59.80	65.76	217.72	475.93	487.58	273.44	173.38	112.03	121.72	180.15	108.54	45.88
30	2.8368%	170.28	178.37	5.47	51.29	58.72	53.11	58.41	193.39	422.73	433.07	242.87	154.00	99.51	108.11	160.01	96.41	40.75
31	2.8368%	x 0.00	x 0.00	x 0.00	51.29	58.72	53.11	58.41	193.39	x 0.00	x 0.00	x 0.00	154.00	99.51	108.11	160.01	96.41	40.75
32	2.9262%	175.64	183.99	5.64	52.90	60.57	54.79	x 0.00	199.48	436.05	446.72	x 0.00	158.85	102.64	111.52	165.06	99.45	42.04
33	3.7973%	227.93	238.76	7.32	68.65	78.61	71.10	78.19	258.87	565.86	579.71	325.10	206.14	133.20	144.72	214.19	129.05	54.55
34	2.0104%	120.67	126.41	3.88	36.35	41.62	37.64	41.40	137.05	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	28.88
35	2.9038%	174.30	182.58	5.60	52.50	60.11	54.37	59.79	197.95	432.71	443.30	248.61	157.63	101.86	110.67	163.79	98.68	41.72
36	2.5018%	150.17	157.30	4.83	45.23	51.79	46.84	51.52	170.55	372.81	381.93	x 0.00	x 0.00	x 0.00	x 0.00	141.12	85.02	35.94
37	3.1272%	187.71	196.62	6.03	56.54	64.73	58.55	64.39	x 0.00	x 0.00	x 0.00	267.73	169.76	109.70	119.18	176.39	106.28	44.92
38	2.6805%	160.90	168.54	5.17	48.46	55.49	50.19	55.19	182.73	399.44	409.21	229.49	145.51	94.03	102.16	151.20	91.10	38.51
39	3.2389%	194.41	203.65	6.25	58.56	67.05	60.64	66.69	220.80	x 0.00	x 0.00	x 0.00	175.83	113.61	123.44	182.70	110.07	46.53
40	3.7973%	227.93	238.76	7.32	68.65	78.61	x 0.00	x 0.00	x 0.00	565.86	579.71	x 0.00	x 0.00	133.20	144.72	214.19	129.05	54.55
	99.9999%	**39** 5,832.17	**39** 6,109.21	**39** 187.37	**40** 1,807.91	**39** 2,027.98	**38** 1,763.14	**36** 1,824.96	**31** 5,312.86	**27** 10,188.78	**27** 10,438.19	**30** 6,230.24	**36** 4,867.15	**37** 3,278.19	**37** 3,561.65	**38** 5,412.62	**38** 3,256.50	**39** 1,405.43

18	19	20	21	22	23	24	25	26	27	28	29	30		
1,211.00	1,593.90	1,851.95	3,225.55	4,188.45	4,569.40	2,648.20	801.00	586.25	913.65	3,330.20	3,868.00	3,397.00	0.00	105,688.92
0.956665	0.978332	0.978332	0.978332	0.999999	0.999999	0.999999	0.999999	0.999999	0.978108	0.978108	0.968727	0.968727	0.999999	
25.73	33.12	38.48	67.02	85.14	92.88	53.83	16.28	11.92	18.99	69.21	81.16	71.28	0.00	2,475.41
36.76	47.31	54.97	95.74	121.62	132.69	76.90	23.26	17.02	27.12	98.87	115.94	101.83	0.00	3,536.20
39.30	50.59	58.77	102.37	130.05	141.88	82.22	24.87	18.20	29.00	105.71	123.97	108.88	0.00	2,578.57
26.01	33.48	38.90	67.75	86.07	93.90	54.42	16.46	12.05	19.20	69.97	82.05	72.06	0.00	2,502.53
25.73	33.12	38.48	67.02	85.14	92.88	53.83	16.28	11.92	18.99	69.21	81.16	71.28	0.00	2,475.41
26.86	34.57	40.17	69.96	88.88	96.96	56.19	17.00	12.44	19.82	72.25	84.73	74.41	0.00	1,799.29
26.86	34.57	40.17	69.96	88.88	96.96	56.19	17.00	12.44	19.82	72.25	84.73	74.41	0.00	1,799.29
x 0.00	x 0.00	x 0.00	x 0.00	90.75	99.01	57.38	17.36	12.70	20.24	73.77	86.51	75.98	0.00	2,463.40
27.15	34.94	40.59	70.70	89.82	97.99	56.79	17.18	12.57	20.03	73.01	85.62	75.20	0.00	2,611.45
27.43	35.30	41.01	71.44	90.75	99.01	57.38	17.36	12.70	20.24	73.77	86.51	75.98	0.00	2,638.58
27.99	36.03	41.86	72.91	92.62	101.05	58.56	17.71	12.96	20.66	75.29	88.30	77.55	0.00	2,693.00
25.73	33.12	38.48	67.02	85.14	92.88	53.83	16.28	11.92	18.99	69.21	81.16	71.28	0.00	2,475.41
25.73	33.12	38.48	67.02	85.14	92.88	53.83	16.28	11.92	18.99	69.21	81.16	71.28	0.00	1,053.81
25.73	33.12	38.48	67.02	85.14	92.88	53.83	16.28	11.92	18.99	69.21	81.16	71.28	0.00	2,475.41
24.56	31.60	36.72	63.95	81.25	88.64	51.37	15.54	11.37	18.12	66.05	77.45	68.02	0.00	1,644.83
26.01	33.48	38.90	67.75	86.07	93.90	54.42	16.46	12.05	19.20	69.97	82.05	72.06	0.00	2,502.53
25.73	33.12	38.48	67.02	85.14	92.88	53.83	16.28	11.92	18.99	69.21	81.16	71.28	0.00	2,475.41
26.86	34.57	40.17	69.96	88.88	96.96	56.19	17.00	12.44	19.82	72.25	84.73	74.41	0.00	1,799.29
27.43	35.30	41.01	71.44	90.75	99.01	57.38	17.36	12.70	20.24	73.77	86.51	75.98	0.00	1,799.43
x 0.00	35.30	41.01	71.44	90.75	99.01	57.38	17.36	12.70	20.24	73.77	86.51	75.98	0.00	2,506.39
27.71	35.66	41.44	72.17	91.69	100.03	57.97	17.53	12.83	x 0.00	x 0.00	87.41	76.76	0.00	1,761.24
38.17	49.13	57.08	99.42	126.30	137.79	79.86	24.15	17.68	28.17	102.67	120.40	105.74	0.00	3,672.22
32.24	41.49	48.20	83.96	106.66	116.36	67.44	20.40	14.93	23.79	86.70	101.68	89.30	0.00	3,101.12
32.24	41.49	48.20	83.96	106.66	116.36	67.44	20.40	14.93	23.79	86.70	101.68	89.30	0.00	3,101.12
31.10	40.03	46.51	81.01	102.91	112.27	65.07	19.68	14.40	22.95	83.66	98.11	86.16	0.00	2,992.19
33.08	42.58	49.47	86.17	109.47	119.42	69.21	20.93	15.32	24.41	88.98	104.35	91.65	0.00	1,938.50
32.52	41.85	48.63	84.69	107.59	117.38	68.03	20.58	15.06	24.00	87.46	102.57	90.08	0.00	3,128.26
32.52	41.85	48.63	84.69	107.59	117.38	68.03	20.58	15.06	24.00	87.46	102.57	90.08	0.00	3,128.26
40.43	52.03	60.46	105.30	133.77	145.94	84.58	25.58	18.72	29.83	108.74	127.52	112.00	0.00	3,889.36
35.91	46.22	53.70	93.53	118.82	129.62	75.12	22.72	16.63	26.50	96.59	113.27	99.48	0.00	3,454.61
35.91	46.22	53.70	93.53	118.82	129.62	75.12	22.72	16.63	26.50	96.59	113.27	99.48	0.00	2,001.82
37.04	47.67	55.39	96.48	122.56	133.71	77.49	23.44	17.15	27.33	99.63	116.84	102.61	0.00	3,252.68
48.07	61.87	71.88	125.20	159.05	173.51	100.56	30.42	22.26	35.47	129.29	151.62	133.16	0.00	4,624.31
25.45	32.75	38.06	66.28	84.20	91.86	53.24	16.10	11.79	18.78	68.45	80.27	70.50	0.00	1,231.63
36.76	47.31	54.97	95.74	121.62	132.69	76.90	23.26	17.02	27.12	98.87	115.94	101.83	0.00	3,536.20
31.67	40.76	47.36	82.48	104.79	114.32	66.25	20.04	14.67	23.37	85.18	99.89	87.73	0.00	2,513.56
39.59	50.95	59.20	103.10	130.98	142.89	82.81	25.05	18.33	29.21	106.47	x 0.00	x 0.00	0.00	2,417.11
33.93	43.67	50.74	88.38	112.27	122.48	70.99	21.47	15.71	25.04	91.26	107.03	94.00	0.00	3,264.29
41.00	52.77	61.31	106.79	135.66	148.00	85.77	25.94	18.99	30.25	110.28	129.33	113.58	0.00	2,689.90
48.07	61.87	71.88	125.20	159.05	173.51	100.56	30.42	22.26	35.47	129.29	151.62	133.16	0.00	3,684.91
38 1,211.01	**39** 1,593.93	**39** 1,851.94	**39** 3,225.57	**40** 4,188.44	**40** 4,569.39	**40** 2,648.19	**40** 801.01	**40** 586.23	**39** 913.67	**39** 3,330.23	**39** 3,867.94	**39** 3,397.03	**40** 0.00	105,688.93