1431 Cox Bay Inc.
Net Income (Loss) Allocation
August 31, 2025

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	Daily income	18,776.72	19,122.58	18,086.05	19,038.10	19,861.93	21,351.78	22,535.84	22,408.60	21,381.64	20,751.83	21,437.90	21,729.84	20,524.59	18,165.57	20,151.20	18,990.93	21,829.93
d Unit	Share Interest	0.851679	0.856817	0.878708	0.887196	0.937455	0.974311	0.974311	0.974311	0.974311	0.974311	0.948623	0.948623	0.948623	0.921818	0.95242	0.901938	0.956888
Unit	Unit Share Interest																	
1	2.0327%	448.14	453.66	418.38	436.19	430.67	445.46	470.16	467.51	446.08	432.94	459.37	465.62	439.80	400.57	430.08	428.00	463.73
2	2.9038%	640.19	648.07	597.68	623.12	615.23	636.36	671.65	667.86	637.25	618.48	656.23	665.17	628.27	572.23	614.38	611.42	662.46
3	3.1049%	684.53	692.96	639.07	666.27	657.84	680.43	718.16	714.11	681.38	661.31	701.68	711.23	671.78	611.86	656.93	653.76	708.34
4	2.0550%	453.06	458.64	422.97	440.98	435.39	450.35	475.32	472.64	450.98	437.69	464.41	470.73	444.62	404.96	434.79	432.69	468.82
5	2.0327%	448.14	453.66	418.38	436.19	430.67	445.46	470.16	467.51	446.08	432.94	459.37	465.62	439.80	400.57	430.08	428.00	463.73
6	2.1220%	467.83	473.59	436.76	455.35	449.59	465.03	490.82	488.05	465.68	451.96	479.55	486.08	459.12	418.17	448.97	446.80	484.10
7	2.1220%	467.83	473.59	436.76	455.35	449.59	465.03	490.82	488.05	465.68	451.96	479.55	486.08	459.12	418.17	448.97 **x**	0.00 **x**	0.00
8	2.1667%	477.69	483.57	445.96	464.95	459.06	474.83	501.16	498.33	475.49	461.48	489.65	496.32	468.79	426.98	458.43	456.21	494.30
9	2.1444%	472.77	478.59	441.37	460.16	454.34	469.94	496.00	493.20	470.60	456.74	484.61	491.21	463.97	422.58	453.71	451.52	489.21
10	2.1667%	477.69	483.57	445.96	464.95	459.06	474.83	501.16	498.33	475.49	461.48	489.65	496.32	468.79	426.98	458.43	456.21	494.30
11	2.2114% **x**	0.00 **x**	0.00 **x**	0.00 **x**	0.00	468.53	484.62	511.50	508.61	485.30	471.01	499.75	506.56	478.46	435.78	467.89	465.63	504.50
12	2.0327%	448.14 **x**	0.00 **x**	0.00 **x**	0.00	430.67	445.46	470.16	467.51	446.08	432.94	459.37	465.62	439.80	400.57	430.08	428.00	463.73
13	2.0327%	448.14	453.66	418.38	436.19	430.67	445.46	470.16	467.51	446.08	432.94	459.37	465.62	439.80	400.57	430.08	428.00	463.73
14	2.0327% **x**	0.00 **x**	0.00 **x**	0.00	436.19	430.67	445.46	470.16	467.51	446.08	432.94	459.37	465.62	439.80	400.57	430.08	428.00	463.73
15	1.9398%	427.66	432.93	399.26	416.26	410.99	425.10	448.68	446.14	425.70	413.16	438.37	444.34	419.70	382.26	410.42	408.44	442.54
16	2.0550% **x**	0.00 **x**	0.00 **x**	0.00	440.98	435.39	450.35	475.32	472.64	450.98	437.69	464.41	470.73	444.62	404.96	434.79	432.69	468.82
17	2.0327%	448.14	453.66	418.38	436.19	430.67	445.46	470.16	467.51	446.08	432.94	459.37	465.62	439.80	400.57	430.08	428.00	463.73
18	2.1220%	467.83	473.59	436.76	455.35	449.59	465.03	490.82	488.05	465.68	451.96	479.55	486.08	459.12	418.17	448.97	446.80	484.10
19	2.1667%	477.69	483.57	445.96	464.95	459.06	474.83	501.16	498.33	475.49	461.48	489.65	496.32	468.79	426.98	458.43	456.21	494.30
20	2.1667%	477.69	483.57	445.96	464.95	459.06	474.83	501.16	498.33	475.49	461.48	489.65	496.32	468.79	426.98	458.43	456.21	494.30
21	2.1891% **x**	0.00 **x**	0.00	450.57	469.75	463.81	479.74	506.34	503.48	480.41	466.26	494.71	501.45	473.64	431.39	0.00 **x**	0.00 **x**	0.00
22	3.0155%	664.82	673.00	620.67	647.09 **x**	0.00	660.84	697.49	693.55	661.76	642.27	681.47	690.75	652.44	594.24	638.02	634.93	687.94
23	2.5465% **x**	0.00	568.33	524.13	546.45	539.53	558.06	589.01	585.68	558.84	542.38	575.48	583.32	550.97	501.82	538.79	536.18	580.94
24	2.5465%	561.42	568.33	524.13	546.45	539.53	558.06	589.01	585.68	558.84	542.38	575.48	583.32	550.97	501.82	538.79	536.18	580.94
25	2.4571%	541.71	548.38	505.73	527.26	520.59	538.47	568.33	565.12	539.22	523.34	555.28	562.84	531.62	484.20	519.87	517.36	560.55
26	2.6135%	576.19	583.29	537.92	560.82	553.72	572.74	604.50	601.09	573.54	556.65	590.62	598.67	565.46	515.02	552.96	550.29	596.23
27	2.5688%	566.34	573.31	528.72	551.23	544.25	562.95	594.16	590.81	563.73	547.13 **x**	0.00 **x**	0.00 **x**	0.00 **x**	0.00	543.50	540.88	586.03
28	2.5688%	566.34	573.31	528.72	551.23	544.25 **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
29	3.1938%	704.13	712.80	657.37	685.35	676.67	699.91	738.73	734.56	700.89	680.25	721.77	731.59	691.02	629.38	675.74	672.48	728.62
30	2.8368%	625.42	633.12	583.89	608.74	601.03	621.68	656.15	652.45	622.55	604.21	641.09	649.82	613.78	559.03	600.21	597.31	647.17
31	2.8368%	625.42	633.12	583.89	608.74	601.03	621.68	656.15	652.45	622.55	604.21	641.09	649.82	613.78	559.03	600.21	597.31	647.17
32	2.9262%	645.13	653.07	602.29	627.93	619.98	641.27	676.83	673.01	642.17	623.25	661.29	670.30	633.12	576.64	619.12 **x**	0.00	667.57
33	3.7973%	837.18	847.49	781.58	814.85	804.54	832.17	878.32	873.36	833.33	808.79	858.15	869.84	821.59	748.31	803.43	799.55	866.30
34	2.0104%	443.23	448.68	413.79	431.41	425.94	440.57	465.01	462.38	441.19	428.19	454.33	460.52	434.97	396.17	425.36	423.30	458.64
35	2.9038%	640.19	648.07	597.68	623.12	615.23	636.36	671.65	667.86	637.25	618.48	656.23	665.17	628.27	572.23	614.38	611.42	662.46
36	2.5018%	551.56	558.36	514.93	536.85	530.06	548.26	578.67	575.40	549.03	532.86	565.38	573.08	541.29	493.01	529.33	526.77	570.75
37	3.1272%	689.44	697.93	643.66	671.06	662.56	685.32	723.32	719.24	686.28	666.06	706.71	716.34	676.61	616.25	661.65	658.45	713.42
38	2.6805%	590.96	598.24	551.72	575.20	567.92	587.42	620.00	616.50	588.25	570.92	605.77	614.01	579.96 **x**	0.00	567.14	564.40	611.51
39	3.2389%	714.07	722.86	666.65 **x**	0.00 **x**	0.00	709.80	749.16	744.93	710.79	689.85	731.96	741.93	700.77	638.27	685.28	681.97	738.91
40	3.7973% **x**	0.00 **x**	0.00 **x**	0.00	804.54	832.17	878.32	873.36	833.33	808.79	858.15	869.84	821.59	748.31	803.43	799.55	866.30	
	99.9999%	**34** 18,776.71	**34** 19,122.57	**35** 18,086.03	**36** 19,038.10	**38** 19,861.92	**39** 21,351.79	**39** 22,535.84	**39** 22,408.64	**39** 21,381.62	**39** 20,751.79	**38** 21,437.89	**38** 21,729.82	**38** 20,524.59	**37** 18,165.60	**38** 20,151.23	**36** 18,990.92	**38** 21,829.95

18	19	20	21	22	23	24	25	26	27	28	29	30	31	
18,349.30	20,109.90	20,402.87	17,777.25	19,105.14	18,494.28	16,584.39	17,777.71	17,184.78	16,872.52	16,720.81	18,160.35	17,760.16	18,612.42	600,056.91
0.929414	0.910016	0.910016	0.883211	0.842111	0.834069	0.815494	0.822418	0.7974	0.800527	0.8385	0.832916	0.840064	0.839617	
401.31	449.19	455.74	409.14	461.16	450.72	413.38	439.40	438.07	428.43	405.35	443.20	429.74	450.60	13,611.79
x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	627.70	625.80	612.03	579.06	633.13	613.91	643.71	15,101.39
613.00	686.13	696.13	624.95	704.41	688.47	631.43	671.17	669.14	654.41	619.16	676.97	656.42	688.29	20,791.72
405.72	454.12	460.74	413.63	466.22	455.67	417.92	444.22	442.87	433.13	409.79	448.06	434.46	455.55	13,761.14
401.31	449.19	455.74	409.14	461.16	450.72	413.38	439.40	438.07	428.43	405.35	443.20	429.74	450.60	13,611.79
418.94	468.93	475.76	427.12	481.42	470.52	431.54	458.70	457.31	447.25	423.16	462.67	448.62	470.40	14,209.79
x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	470.52	431.54	458.70	457.31	447.25	423.16	462.67	x 0.00	470.40	10,558.10
427.77	478.81	485.78	436.11	491.56	480.43	440.63	468.36	466.95	456.67	432.07	472.41	458.07	x 0.00	14,028.82
423.37	473.88	480.78	431.62	486.50	475.49	436.10	463.54	462.14	451.97	427.62	467.55	453.36	475.37	14,359.81
427.77	478.81	485.78	436.11	491.56	480.43	440.63	468.36	466.95	456.67	432.07	472.41	458.07	480.31	14,509.13
436.59	488.68	495.80	445.11	501.70	490.35	449.72	478.02	476.58	466.09	440.98	482.16	467.52	490.22	12,897.66
401.31	449.19	455.74	409.14	461.16	450.72	413.38	439.40	438.07	428.43	405.35	443.20	429.74	450.60	12,303.56
401.31	449.19	455.74	409.14	461.16	450.72	413.38	439.40	438.07	428.43	405.35	443.20	429.74	450.60	13,611.79
x 0.00	x 0.00	x 0.00	x 0.00	461.16	450.72	413.38	439.40	438.07	428.43	405.35	443.20	429.74	450.60	10,576.23
382.97	x 0.00	x 0.00	x 0.00	x 0.00	0.00	394.49	419.31	418.05	408.85	386.82	422.94	410.10	430.01	10,865.49
405.72	454.12	460.74	413.63	466.22	455.67	417.92	444.22	442.87	433.13	409.79	448.06	434.46	455.55	12,426.47
401.31	449.19	455.74	409.14	461.16	450.72	413.38	439.40	438.07	428.43	405.35	443.20	429.74	450.60	13,611.79
418.94	468.93	475.76	427.12	481.42	470.52	431.54	458.70	457.31	447.25	423.16	462.67	448.62	470.40	14,209.79
427.77	478.81	485.78	436.11	491.56	480.43	440.63	468.36	466.95	456.67	432.07	472.41	458.07	480.31	14,509.13
427.77	478.81	485.78	436.11	491.56	480.43	440.63	468.36	466.95	456.67	432.07	472.41	458.07	480.31	14,509.13
432.19	483.76	490.80	440.62	496.65	485.40	445.19	473.20	471.77	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	9,941.13
595.35	666.38	676.09	606.96	684.13	668.64	613.25	651.84	649.87	635.57	601.33	657.48	637.52	668.47	19,554.16
502.75	562.74	570.93	512.56	577.73	564.65	517.87	550.46	548.80	536.72	507.81	555.22	538.37	564.50	16,491.02
502.75	562.74	570.93	512.56	577.73	564.65	517.87	550.46	548.80	536.72	507.81	555.22	538.37	564.50	17,052.44
485.10	542.98	550.89	494.56	557.45	544.83	499.69	531.14	529.53	517.88	489.98	535.73	519.47	544.68	16,453.78
515.98	577.54	585.96	526.04	592.93	579.51	531.50	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	13,599.17
507.15	567.66	575.93	517.05	582.79	569.59	522.41	555.28	553.60	541.42	512.25	560.08	543.08	569.45	14,970.78
507.15	567.66	575.93	517.05	582.79	569.59	522.41	555.28	553.60	541.42	512.25	560.08	543.08	569.45	11,027.62
630.55	705.78	716.06	642.85	724.58	708.18	649.51	690.38	688.30	673.15	636.89	696.36	675.22	707.99	21,387.06
560.07	626.89	636.02	570.99	643.59	629.02	576.91	613.21	611.36	597.91	565.70	618.52	599.74	628.85	18,996.43
560.07	626.89	636.02	570.99	643.59	629.02	576.91	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	599.74	628.85	15,989.73
577.72	646.64	656.06	588.98	663.87	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	13,366.24
749.70	839.14	851.37	764.32	861.50	842.00	772.24	820.84	818.36	800.35	757.23	827.94	802.80	841.78	25,428.35
396.91	444.27	450.74	404.65	456.10	445.78	408.85	434.58	433.26	423.73	400.90	438.33	425.03	445.66	13,462.47
573.29	641.69	651.04	584.48	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	13,216.55
493.93	552.86	560.91	503.56	567.59	554.74	508.78	540.80	x 0.00	527.30	498.89	545.48	528.92	554.59	16,213.94
617.40	691.06	701.13	629.44	709.47	693.41	635.97	675.99	673.94	659.11	623.61	681.83	661.14	693.23	20,941.03
529.21	592.35	600.98	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	584.44	566.70	594.21	12,877.81
639.45	715.75	726.17	651.93	x 0.00	x 0.00	x 0.00	700.13	698.02	682.66	645.88	x 0.00	x 0.00	x 0.00	16,087.19
749.70	839.14	851.37	764.32	861.50	842.00	x 0.00	x 0.00	x 0.00	x 0.00	757.23	827.94	802.80	841.78	18,935.46
37 18,349.30	**36** 20,109.90	**36** 20,402.86	**35** 17,777.23	**34** 19,105.08	**34** 18,494.26	**34** 16,584.36	**34** 17,777.71	**33** 17,184.81	**33** 16,872.56	**34** 16,720.84	**34** 18,160.37	**34** 17,760.17	**34** 18,612.42	600,056.88