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

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	Daily income	14,360.71	18,034.60	14,858.29	16,458.90	15,058.82	18,224.68	20,193.06	20,194.52	19,322.19	19,557.66	19,613.23	19,270.35	19,581.97	19,744.05	17,624.90	19,743.72
	Pooled Unit Share Interest	0.893674	0.872454	0.872454	0.848553	0.877815	0.920926	0.922266	0.897248	0.897248	0.979672	0.908864	0.908864	0.908864	0.867987	0.867317	0.883176
Unit	Unit Share Interest																
1	2.0327%	326.64	420.18	346.18	394.27	348.71	402.26	445.06	457.50	437.74	405.80	438.66	430.99	437.96	462.38	413.07	454.42
2	2.9038%	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	579.70	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00
3	3.1049%	498.94	641.82	528.78	602.24	532.64	614.44	679.82	698.83	668.64	619.85	670.04	658.32	668.97	706.27	630.95	694.11
4	2.0550%	330.22	424.79	349.98	398.60	352.53	406.67	449.94	462.52	442.54	410.25	443.47	435.72	442.76	x 0.00	x 0.00	x 0.00
5	2.0327%	326.64	420.18	346.18	394.27	348.71	402.26	445.06	457.50	437.74	405.80	438.66	430.99	437.96	462.38	413.07	454.42
6	2.1220%	340.99	438.64	361.39	411.59	364.03	419.93	464.61	477.60	456.97	423.62	457.93	449.92	457.20	482.69	431.22	474.38
7	2.1220%	340.99	x 0.00	x 0.00	x 0.00	x 0.00	419.93	464.61	477.60	456.97	423.62	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	474.38
8	2.1667%	348.17	447.88	369.00	420.26	371.70	428.78	474.40	487.66	466.60	432.55	467.57	459.40	466.83	492.86	440.30	484.37
9	2.1444%	344.59	443.27	365.20	415.94	367.87	424.37	469.52	482.64	461.80	428.10	462.76	454.67	462.02	487.79	435.77	479.39
10	2.1667%	348.17	447.88	369.00	x 0.00	x 0.00	x 0.00	474.40	487.66	466.60	432.55	467.57	459.40	466.83	492.86	440.30	484.37
11	2.2114%	355.36	457.12	376.61	428.93	379.36	437.63	484.19	497.72	476.22	441.47	477.22	468.88	476.46	503.03	449.38	494.37
12	2.0327%	326.64	420.18	346.18	394.27	348.71	402.26	445.06	457.50	437.74	405.80	438.66	430.99	437.96	462.38	413.07	454.42
13	2.0327%	326.64	420.18	346.18	394.27	348.71	402.26	445.06	457.50	437.74	405.80	438.66	430.99	437.96	x 0.00	x 0.00	x 0.00
14	2.0327%	x 0.00	x 0.00	x 0.00	394.27	348.71	402.26	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	454.42
15	1.9398%	311.71	400.98	330.36	376.25	332.77	383.88	424.72	436.59	417.73	387.25	418.61	411.29	417.94	441.25	394.19	433.65
16	2.0550%	330.22	424.79	349.98	398.60	352.53	406.67	449.94	462.52	442.54	410.25	x 0.00	x 0.00	x 0.00	x 0.00	417.60	459.40
17	2.0327%	326.64	420.18	346.18	394.27	348.71	402.26	445.06	457.50	437.74	405.80	438.66	430.99	437.96	462.38	413.07	454.42
18	2.1220%	340.99	438.64	361.39	411.59	364.03	419.93	464.61	477.60	456.97	423.62	457.93	449.92	457.20	482.69	x 0.00	x 0.00
19	2.1667%	348.17	447.88	369.00	420.26	371.70	428.78	474.40	487.66	466.60	432.55	467.57	459.40	466.83	492.86	440.30	484.37
20	2.1667%	348.17	447.88	369.00	420.26	371.70	428.78	474.40	487.66	466.60	432.55	467.57	459.40	466.83	492.86	440.30	484.37
21	2.1891%	351.77	452.51	372.81	x 0.00	x 0.00	433.21	479.30	492.70	471.42	437.02	472.41	464.15	471.65	497.95	444.85	489.38
22	3.0155%	484.57	623.34	513.55	584.90	517.31	596.75	660.25	678.70	649.39	602.00	650.74	639.37	649.71	685.93	612.79	674.13
23	2.5465%	409.20	526.39	433.68	493.93	436.85	503.94	557.56	573.15	548.39	508.37	549.53	539.93	548.66	579.25	517.48	569.28
24	2.5465%	409.20	526.39	433.68	493.93	436.85	503.94	557.56	573.15	548.39	508.37	549.53	539.93	548.66	579.25	517.48	569.28
25	2.4571%	394.84	507.91	418.46	476.59	421.51	486.25	537.98	553.02	529.14	490.52	530.24	520.97	529.40	558.92	499.31	549.29
26	2.6135%	419.97	540.24	445.09	506.93	448.34	517.20	572.23	588.23	562.82	521.75	563.99	554.13	563.09	594.49	531.09	584.26
27	2.5688%	x 0.00	x 0.00	x 0.00	498.26	440.67	508.35	562.44	578.16	553.19	512.82	554.35	544.65	553.46	584.32	522.01	x 0.00
28	2.5688%	412.79	531.00	437.48	498.26	440.67	508.35	562.44	578.16	553.19	512.82	554.35	544.65	553.46	584.32	522.01	574.26
29	3.1938%	513.22	660.19	543.92	619.48	547.89	632.04	699.28	718.83	687.78	637.59	689.22	677.17	688.12	726.49	649.02	713.99
30	2.8368%	455.85	586.40	483.12	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	566.32	612.18	601.48	611.20	645.29	576.47	634.18
31	2.8368%	455.85	586.40	483.12	550.24	486.65	561.39	621.12	638.48	610.90	566.32	612.18	601.48	611.20	645.29	576.47	634.18
32	2.9262%	470.22	604.88	498.35	x 0.00	501.99	579.08	640.69	658.61	630.16	584.17	631.47	620.43	630.47	665.62	594.64	654.16
33	3.7973%	610.20	784.94	646.70	736.54	651.42	751.47	831.42	854.67	817.75	758.07	819.46	805.13	818.15	863.77	771.66	848.90
34	2.0104%	323.06	415.57	342.38	389.95	344.88	397.85	440.18	452.48	432.94	401.35	433.84	426.26	433.15	457.30	408.54	449.43
35	2.9038%	466.62	600.25	494.53	563.23	498.14	574.65	635.79	653.56	625.33	579.70	626.64	615.68	625.64	660.53	590.09	649.16
36	2.5018%	402.02	517.15	426.07	485.26	429.18	495.09	547.77	x 0.00	x 0.00	499.45	539.89	530.45	539.03	569.08	508.40	559.29
37	3.1272%	x 0.00	x 0.00	x 0.00	606.57	536.47	618.86	684.70	703.84	673.44	624.30	674.85	663.05	673.77	711.34	635.48	699.10
38	2.6805%	430.74	554.09	456.50	519.92	459.84	530.46	586.90	603.30	577.24	535.12	578.45	568.34	577.53	609.73	544.71	599.24
39	3.2389%	520.47	669.52	551.60	628.23	555.63	640.96	709.16	728.98	697.50	646.60	698.95	686.73	697.84	736.75	658.18	724.07
40	3.7973%	610.20	784.94	646.70	736.54	651.42	751.47	831.42	854.67	817.75	758.07	819.46	805.13	818.15	863.77	771.66	848.90
	99.9999%	**36** 14,360.68	**35** 18,034.58	**35** 14,858.33	**34** 16,458.90	**35** 15,058.83	**37** 18,224.66	**37** 20,193.05	**36** 20,194.45	**36** 19,322.20	**39** 19,557.66	**36** 19,613.27	**36** 19,270.38	**36** 19,582.01	**34** 19,744.07	**34** 17,624.93	**35** 19,743.74

17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
18,108.80	18,127.07	18,318.75	15,497.00	19,145.29	19,640.58	19,247.51	17,881.67	17,807.92	18,265.44	19,519.60	20,271.95	20,031.43	18,074.12	18,556.17	570,334.95
0.886526	0.842521	0.842521	0.889429	0.879602	0.879602	0.841629	0.841629	0.874464	0.903502	0.93187	0.930753	0.952867	0.952867	0.926732	
415.21	437.34	441.97	354.17	442.43	453.88	464.87	431.88	413.95	410.94	425.78	442.73	427.32	385.57	407.01	12,976.87
593.15	624.76	631.37	505.94	632.04	648.39	664.08	616.96	591.34	587.04	608.25	632.45	610.44	550.80	581.43	9,658.14
634.23	668.03	675.09	540.98	675.81	693.29	710.07	659.68	632.29	627.69	650.37	676.25	652.72	588.94	621.70	19,821.80
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	447.58	432.01	389.80	411.48	7,030.86
415.21	437.34	441.97	354.17	442.43	453.88	464.87	431.88	413.95	410.94	425.78	442.73	427.32	385.57	407.01	12,976.87
433.45	456.55	461.38	369.73	461.87	473.82	485.29	450.85	432.13	428.99	444.49	462.18	446.09	402.50	424.89	13,546.92
433.45	456.55	461.38	369.73	461.87	473.82	485.29	450.85	432.13	428.99	444.49	462.18	446.09	402.50	424.89	9,692.31
442.59	466.17	471.10	377.52	471.60	483.80	495.51	460.35	441.24	438.03	453.85	471.91	455.49	410.98	433.84	13,832.31
438.03	461.37	466.25	373.63	466.75	478.82	490.41	455.61	436.69	433.52	449.18	467.05	450.80	406.75	429.38	13,689.94
442.59	466.17	471.10	377.52	471.60	483.80	495.51	460.35	441.24	438.03	453.85	471.91	455.49	410.98	433.84	12,611.57
451.72 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	464.89	419.46	442.79	8,982.81
415.21	437.34	441.97	354.17	442.43	453.88	464.87	431.88	413.95	410.94	425.78	442.73	427.32	385.57	407.01	12,976.87
x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	413.95	410.94	425.78	442.73	427.32	385.57	407.01	8,205.25
415.21	437.34	441.97	354.17	442.43	453.88	464.87	431.88	413.95	410.94	425.78	442.73	427.32	385.57	407.01	7,954.71
396.24	417.35	421.77	337.98	422.21	433.14	443.62	412.14	395.03	392.16	406.32	422.49	407.79	367.94	388.41	12,383.76
419.77	442.14	446.81	358.05	447.29	458.86	469.97	436.62	418.49	415.44	430.45	447.58	432.01	389.80	411.48	11,329.80
415.21	437.34	441.97	354.17	442.43	453.88	464.87	431.88	413.95	410.94	425.78	442.73	427.32	385.57	407.01	12,976.87
x 0.00	x 0.00	x 0.00	369.73	461.87	473.82	485.29	450.85	432.13	428.99	444.49	462.18	446.09	402.50	424.89	11,289.94
442.59	466.17	471.10	377.52	471.60	483.80	495.51	460.35	441.24	438.03	453.85	471.91	455.49	410.98	433.84	13,832.31
442.59	466.17	471.10	377.52	471.60	483.80	495.51	460.35	441.24	438.03	453.85	x 0.00	x 0.00	x 0.00	x 0.00	12,060.09
447.16 x	0.00 x	0.00 x	0.00 x	476.48	488.80	500.63	465.11	445.80	442.55	458.54	476.79	460.20	415.23	438.33	11,846.75
615.97	648.79	655.65	525.41	656.35	673.33	689.63	640.69	614.09	609.62	631.65	656.78	633.93	571.98	603.80	19,251.10
520.17	547.89	553.68	443.69	554.27	568.61	582.37	541.04	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	12,607.31
520.17	547.89	553.68	443.69	554.27	568.61	582.37	541.04	518.58	514.81	533.41	554.63	535.33	483.02	509.89	16,256.98
501.90	528.65	534.24	428.11	534.81	548.64	561.92	522.05	500.37	496.73	514.68	535.16	516.54	466.07	491.99	15,686.21
533.85	562.30	568.25	455.36	568.85	583.57	597.69	555.28	532.22	528.35	547.44	569.22	549.42	495.73	x 0.00	16,161.38
x 0.00	x 0.00	x 0.00	447.58	559.12	573.59	587.47	545.78	523.12	519.32	538.08	559.49	540.02	487.25	514.36	12,807.86
x 0.00	x 0.00	x 0.00	x 0.00	559.12	573.59	587.47	545.78	523.12	519.32	538.08	559.49	540.02	487.25	514.36	14,315.81
652.39	687.15	694.42	556.47	695.16	713.14	730.40	678.57	650.40	645.67	669.00	695.61	671.41	605.80	639.50	20,389.32
579.46	610.35	616.80	494.27	617.45	633.43	648.76	602.72	577.70	573.50	594.22	617.86	596.36	538.09	568.02	14,641.48
579.46	610.35	616.80	494.27	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	594.22	617.86	596.36	538.09	568.02	14,456.70
597.73	629.58	636.24	509.85	636.91	653.39	669.20	621.72	595.90	591.57	612.94	637.33	615.15	555.05	585.92	18,113.42
775.66	817.00	825.64	661.62	826.51	847.90	868.42	806.79	773.30	767.67	795.41	827.06	798.28	720.28	760.34	24,242.13
410.66	432.54	437.12	350.28	437.58	448.90	459.77	427.14	409.41	406.43	421.11	437.87	422.63	381.34	402.55	12,834.49
593.15	624.76	631.37	505.94	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	587.04	608.25	632.45	610.44	550.80	581.43	15,385.17
511.04	538.27	543.96	435.90	544.54	558.63	572.15	531.54	509.48	505.77	524.04	544.90	525.94	474.55	500.94	14,869.78
638.78	672.83	679.94	544.87	680.66	698.27	715.17	664.42	636.83	632.20	655.05	681.11	657.41	593.17	626.17	18,282.65
547.54	576.72	582.82	467.04	583.43	598.53	613.01	569.51	545.87	541.90	561.48	583.82	563.50	508.44	536.72	17,112.44
661.60	696.86	704.23	564.33	704.97	723.21	740.72	688.15	659.58	654.78	678.44	705.44	680.89	614.36	648.53	20,677.26
775.66	817.00	825.64	661.62	826.51	847.90	x 0.00	x 0.00	773.30	767.67	795.41	827.06	798.28	720.28	760.34	22,567.14
35 18,108.80	**33** 18,127.06	**33** 18,318.78	**35** 15,497.00	**35** 19,145.25	**35** 19,640.60	**34** 19,247.56	**34** 17,881.69	**35** 17,807.96	**36** 18,265.48	**37** 19,519.57	**37** 20,271.98	**38** 20,031.43	**38** 18,074.13	**37** 18,556.13	570,335.38