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

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	Daily income	12,539.88	13,209.45	11,480.93	11,407.54	11,210.64	12,591.15	12,093.00	10,730.96	9,673.00	12,917.82	14,227.39	15,430.92	3,606.37	5,559.79	7,004.75	6,364.88	13,619.73
d Unit	Share Interest	0.868213	0.922041	0.867985	0.89479	0.874686	0.873346	0.954207	0.915787	0.794943	0.693531	0.699116	0.71922	0.798516	0.850116	0.871783	0.87156	0.979449
Unit	Unit Share Interest																	
1	2.0327%	293.59	291.21	268.87	259.15	260.53	293.06	257.61	238.19	247.34	378.61	413.67	436.12	91.80	132.94	163.33	148.45	282.66
2	2.9038%	419.41	416.01	384.09	370.20	372.17	418.64	368.01	340.26	353.34	540.87	590.94	623.01	131.15	189.91	233.32	212.06	403.79
3	3.1049%	448.45	444.82	410.69	395.84	397.95	447.64	393.49	363.82	377.81	578.32	631.86	666.16	140.23	203.06	249.48	226.75	431.75
4	2.0550%	296.81	294.41	271.82	261.99	263.38	296.27	260.44	240.80	250.06	382.77	418.20	440.90	92.81	134.40	165.12	x 0.00	x 0.00
5	2.0327%	293.59	291.21	268.87	259.15	260.53	293.06	257.61	238.19	247.34	378.61	413.67	436.12	x 0.00	x 0.00	x 0.00	148.45	282.66
6	2.1220%	306.49	304.00	280.68	270.53	271.97	305.93	268.93	248.65	x 0.00	x 0.00	x 0.00	x 0.00	95.84	138.78	170.50	154.97	295.07
7	2.1220%	306.49	304.00	280.68	270.53	271.97	305.93	268.93	248.65	258.21	395.25	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	295.07
8	2.1667%	312.94	310.41	286.59	276.23	277.70	312.38	274.59	253.89	263.65	403.57	440.94	464.87	97.86	141.70	174.09	158.23	301.29
9	2.1444%	309.72	307.21	283.64	273.39	274.84	309.16	271.77	251.28	260.93	399.42	436.40	460.08	96.85	140.24	172.30	156.60	298.19
10	2.1667%	312.94	310.41	286.59	276.23	277.70	312.38	274.59	253.89	263.65	403.57	440.94	464.87	97.86	141.70	174.09	158.23	301.29
11	2.2114%	319.40	316.81	292.50	281.93	283.43	318.82	280.26	259.13	269.09	411.90	450.03	474.46	99.87	144.63	177.69	161.50	307.51
12	2.0327%	293.59	291.21	268.87	259.15	260.53	293.06	257.61	238.19	247.34	378.61	413.67	436.12	91.80	132.94	163.33	148.45	282.66
13	2.0327%	293.59	291.21	268.87	259.15	260.53	293.06	257.61	238.19	247.34	x 0.00	x 0.00	x 0.00	91.80	132.94	163.33	148.45	282.66
14	2.0327%	293.59	291.21	268.87	259.15	260.53	293.06	257.61	238.19	247.34	378.61	413.67	436.12	91.80	132.94	163.33	148.45	282.66
15	1.9398%	280.17	277.90	256.58	247.30	248.62	279.66	245.84	227.30	236.04	361.31	394.76	416.19	87.61	126.86	155.86	141.66	269.74
16	2.0550%	296.81	294.41	271.82	261.99	263.38	296.27	260.44	240.80	250.06	382.77	418.20	440.90	92.81	134.40	165.12	150.07	285.76
17	2.0327%	293.59	291.21	268.87	259.15	260.53	293.06	257.61	238.19	247.34	378.61	413.67	436.12	91.80	132.94	163.33	148.45	282.66
18	2.1220%	306.49	304.00	280.68	270.53	271.97	305.93	268.93	248.65	x 0.00	x 0.00	x 0.00	x 0.00	95.84	138.78	170.50	154.97	295.07
19	2.1667%	312.94	310.41	286.59	276.23	277.70	312.38	274.59	253.89	263.65	403.57	440.94	464.87	x 0.00	x 0.00	174.09	158.23	301.29
20	2.1667%	x 0.00	310.41	286.59	276.23	277.70	312.38	274.59	253.89	x 0.00	x 0.00	x 0.00	x 0.00	97.86	141.70	174.09	158.23	301.29
21	2.1891%	316.18	313.62	289.55	279.08	280.57	315.61	277.43	256.51	266.37	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	304.41
22	3.0155%	435.54	432.01	398.86	384.44	386.49	434.75	382.16	353.35	366.93	561.67	613.67	646.98	136.19	197.21	242.29	220.22	419.32
23	2.5465%	367.80	364.82	336.83	324.65	326.38	367.13	322.73	298.39	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	166.54	204.61	185.97	354.10
24	2.5465%	367.80	x 0.00	x 0.00	x 0.00	x 0.00	367.13	322.73	298.39	309.86	474.32	518.23	546.35	115.01	166.54	204.61	185.97	354.10
25	2.4571%	354.89	352.01	325.00	313.25	314.92	354.24	311.40	287.92	298.98	457.66	500.03	527.17	110.97	160.70	197.43	179.44	341.67
26	2.6135%	377.48	374.42	345.69	333.19	334.97	376.79	331.22	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	170.92	209.99	190.86	363.42
27	2.5688%	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	325.55	301.01	312.58	478.47	522.76	551.14	116.02	168.00	206.40	187.60	357.20
28	2.5688%	x 0.00	368.01	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	301.01	312.58	478.47	522.76	551.14	116.02	168.00	206.40	187.60	357.20
29	3.1938%	x 0.00	457.55	422.45	407.17	409.34	460.45	404.76	374.24	388.63	594.88	649.96	685.23	144.24	208.88	256.62	233.24	444.11
30	2.8368%	409.73	406.41	375.23	361.66	363.59	408.99	359.52	332.41	345.19	528.39	577.30	608.64	128.12	185.53	227.94	207.17	394.47
31	2.8368%	409.73	406.41	x 0.00	x 0.00	x 0.00	x 0.00	359.52	332.41	345.19	528.39	577.30	608.64	128.12	185.53	227.94	207.17	394.47
32	2.9262%	422.64	419.22	387.05	373.06	375.04	421.87	370.85	342.88	356.06	545.04	595.50	627.82	132.16	191.37	235.12	213.70	406.90
33	3.7973%	548.46	544.01	502.27	484.11	486.69	547.46	481.25	444.96	462.06	707.29	772.77	814.71	171.50	248.34	305.11	277.31	528.03
34	2.0104%	290.37	288.02	265.92	256.30	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	431.33	90.80	131.48	161.54	146.82	279.56
35	2.9038%	419.41	416.01	384.09	370.20	372.17	418.64	368.01	340.26	353.34	540.87	590.94	623.01	131.15	189.91	233.32	212.06	403.79
36	2.5018%	361.34	358.42	330.92	318.95	320.65	360.69	317.06	293.15	304.42	465.99	509.13	536.76	112.99	163.62	201.02	182.70	347.89
37	3.1272%	451.67	448.01	413.64	398.68	400.81	450.85	396.32	366.44	x 0.00	x 0.00	x 0.00	x 0.00	141.23	204.52	251.27	228.38	434.85
38	2.6805%	x 0.00	x 0.00	x 0.00	341.73	343.55	x 0.00	339.71	314.09	326.17	x 0.00	545.50	575.10	x 0.00	x 0.00	x 0.00	x 0.00	372.74
39	3.2389%	467.80	464.02	428.41	412.92	415.12	466.96	410.48	379.53	394.11	x 0.00	x 0.00	x 0.00	146.28	211.83	260.24	236.53	450.39
40	3.7973%	548.46	544.01	502.27	484.11	486.69	547.46	481.25	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	528.03
	99.9999%	**35** 12,539.90	**37** 13,209.45	**35** 11,480.94	**36** 11,407.55	**35** 11,210.64	**35** 12,591.15	**38** 12,093.01	**37** 10,730.99	**32** 9,673.00	**28** 12,917.81	**28** 14,227.41	**29** 15,430.93	**32** 3,606.39	**34** 5,559.78	**35** 7,004.75	**35** 6,364.94	**39** 13,619.72

18	19	20	21	22	23	24	25	26	27	28	29	30	31	
12,423.09	10,434.49	4,948.40	5,218.43	5,890.40	10,217.58	12,404.20	12,554.40	6,766.40	4,869.72	4,777.65	3,674.39	2,468.66	4,613.16	284,929.17
0.957782	0.881165	0.897918	0.8901	0.894567	0.921372	0.94974	0.922935	0.912888	0.870671	0.816168	0.904177	0.86665	0.86665	
263.66	240.71	112.02	119.17	133.85	225.42	265.48	276.50	150.67	113.69	118.99	82.60	57.90	108.20	6,725.99
376.64	x 0.00	x 0.00	x 0.00	191.20	322.02	379.25	394.99	215.23	162.41	169.98	118.00	82.71	154.57	8,934.18
402.73	367.67	171.11	182.03	204.45	344.32	405.52	422.35	230.14	173.66	181.75	126.18	88.44	165.27	10,273.74
x 0.00	x 0.00	x 0.00	120.48	135.31	227.89	268.40	279.54	152.32	114.94	120.29	83.51	58.54	109.39	5,740.79
263.66	240.71	112.02	119.17	133.85	225.42	265.48	276.50	150.67	113.69	118.99	82.60	57.90	108.20	6,337.92
275.24	251.28	116.94	124.41	139.73	235.32	277.15	288.65	157.28	118.68	124.22	86.23	60.45	112.95	5,480.87
275.24	251.28	116.94	124.41	139.73	235.32	277.15	288.65	157.28	118.68	124.22	86.23	60.45	112.95	5,574.24
281.04	256.57	119.41	127.03	142.67	240.28	282.98	294.73	160.60	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	6,656.24
278.14	253.93	118.18	125.72	141.20	237.80	280.07	291.70	158.94	119.94	125.53	87.14	61.08	114.15	7,095.54
281.04	256.57	119.41	127.03	142.67	240.28	282.98	294.73	160.60	121.18	126.83	88.05	61.72	115.33	7,169.35
286.83	261.87	121.87	129.65	145.61	245.23	288.82	300.81	163.91	123.69	129.45	89.87	62.99	117.71	7,317.27
263.66	240.71	112.02	119.17	133.85	225.42	265.48	276.50	150.67	113.69	118.99	82.60	57.90	108.20	6,725.99
263.66	240.71	112.02	119.17	133.85	225.42	265.48	276.50	150.67	113.69	118.99	82.60	57.90	108.20	5,497.59
263.66	240.71	112.02	119.17	133.85	225.42	265.48	276.50	150.67	113.69	118.99	82.60	57.90	108.20	6,725.99
251.61	229.71	106.90	113.73	127.73	215.11	253.35	263.87	143.78	108.49	113.55	78.83	55.26	103.26	6,418.58
266.55	243.35	113.25	120.48	135.31	227.89	268.40	279.54	152.32	x 0.00	x 0.00	x 0.00	58.54	109.39	6,481.03
263.66	240.71	112.02	119.17	133.85	225.42	265.48	276.50	150.67	113.69	118.99	82.60	57.90	108.20	6,725.99
275.24	251.28	116.94	124.41	139.73	235.32	277.15	288.65	157.28	118.68	124.22	86.23	60.45	112.95	5,480.87
x 0.00	x 0.00	119.41	127.03	142.67	240.28	282.98	294.73	160.60	121.18	126.83	88.05	61.72	115.33	6,392.18
281.04	256.57	119.41	127.03	142.67	240.28	282.98	294.73	160.60	121.18	126.83	x 0.00	x 0.00	x 0.00	5,018.28
283.94	x 0.00	120.64	128.34	x 0.00	x 0.00	x 0.00	x 0.00	162.26	122.44	128.14	88.96	62.36	116.53	4,112.94
391.13	357.09	166.18	176.79	198.56	334.40	393.84	410.19	223.51	168.66	176.52	122.54	85.90	160.51	9,977.90
330.30	301.55	140.34	149.29	167.68	282.39	332.59	346.39	188.75	142.43	149.07	103.48	72.54	135.55	6,462.30
330.30	301.55	140.34	149.29	167.68	282.39	332.59	346.39	188.75	142.43	149.07	103.48	72.54	135.55	7,073.39
318.70	290.96	135.41	144.05	161.79	272.48	320.91	334.23	182.12	137.43	143.83	99.85	69.99	130.79	8,130.22
338.99	309.48	144.03	153.22	172.09	289.82	341.34	355.51	193.71	146.17	x 0.00	106.21	74.45	139.12	6,173.09
333.19	x 0.00	x 0.00	x 0.00	169.15	284.87	335.50	349.43	190.40	143.67	150.37	104.39	73.17	136.74	5,797.61
333.19	304.19	141.57	150.60	169.15	284.87	335.50	349.43	190.40	143.67	150.37	104.39	x 0.00	x 0.00	6,226.52
414.26	378.20	176.01	187.24	210.30	354.18	417.13	434.44	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	9,113.51
367.95	335.93	156.34	166.31	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	115.28	80.81	151.00	7,593.91
367.95	335.93	156.34	x 0.00	x 0.00	x 0.00	370.50	385.88	210.27	158.66	x 0.00	115.28	80.81	151.00	7,043.44
379.55	346.51	161.26	171.56	192.68	324.50	382.18	398.04	216.89	163.66	171.29	118.91	83.35	155.76	9,682.42
492.54	449.66	209.27	222.63	250.04	421.10	495.95	516.54	281.46	212.39	222.28	154.31	108.17	202.13	12,564.80
260.76	238.07	110.79	117.86	132.38	222.94	262.57	273.47	149.01	112.44	117.68	81.70	57.27	107.01	4,586.09
376.64	343.86	160.03	170.24	191.20	322.02	379.25	394.99	215.23	162.41	169.98	118.00	82.71	154.57	9,608.31
324.50	296.26	137.87	146.67	164.73	277.44	326.75	340.31	185.44	139.93	146.45	101.67	71.26	133.17	8,278.15
405.62	370.31	172.34	183.34	205.91	346.79	408.43	425.38	231.79	174.91	183.06	127.08	89.08	166.46	8,077.17
347.68	317.42	x 0.00	x 0.00	x 0.00	297.25	350.09	x 0.00	x 0.00	x 0.00	x 0.00	108.93	76.35	142.68	4,798.99
420.11	383.54	178.49	189.89	213.27	359.18	423.02	440.58	240.07	181.15	189.60	131.62	x 0.00	x 0.00	8,495.14
492.54	449.66	209.27	222.63	250.04	421.10	495.95	516.54	281.46	212.39	222.28	154.31	108.17	202.13	8,360.75
38 12,423.14	**35** 10,434.51	**36** 4,948.41	**36** 5,218.41	**36** 5,890.43	**37** 10,217.58	**38** 12,404.15	**37** 12,554.41	**37** 6,766.42	**35** 4,869.69	**33** 4,777.63	**36** 3,674.31	**35** 2,468.68	**35** 4,613.15	284,929.28