1431 Cox Bay Inc.
Net Income (Loss) Allocation
July 31, 2026

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	Daily income	18,444.10	18,573.82	19,955.50	20,602.55	19,712.95	19,131.60	22,092.50	20,377.50	21,347.00	22,358.16	20,253.05	19,450.26	22,163.05	22,312.50	20,756.90	17,217.04
	Pooled Unit Share Interest	0.852126	0.852126	0.885408	0.894343	0.916234	0.8557	0.865082	0.894344	0.922935	0.928519	0.870889	0.870889	0.925839	0.896801	0.838501	0.815493
Unit	Unit Share Interest																
1	2.0327%	439.97	443.07	458.13	468.26	437.34	454.47	519.11	463.15	470.15	489.46	472.72	453.98	486.59	505.74	503.19	429.15
2	2.9038%	628.52	632.94	654.46	668.93	624.76	649.23	741.57	661.63	671.63	699.22	675.30	648.53	695.12	x 0.00	x 0.00	x 0.00
3	3.1049%	672.05	676.78	x 0.00	x 0.00	x 0.00	x 0.00	792.93	707.45	718.15	747.64	722.06	693.44	743.26	772.50	768.61	655.52
4	2.0550%	444.80	447.93	463.16	473.40	442.14	459.45	524.81	468.23	475.31	494.83	477.90	458.96	491.93	511.29	508.71	433.86
5	2.0327%	439.97	443.07	458.13	468.26	437.34	454.47	519.11	463.15	470.15	489.46	472.72	453.98	486.59	505.74	x 0.00	x 0.00
6	2.1220%	459.30	462.53	478.26	488.83	456.55	474.43	541.92	483.49	490.81	510.96	493.48	473.92	507.97	527.96	525.30	448.01
7	2.1220%	459.30	462.53	478.26	488.83	456.55	474.43	541.92	483.49	490.81	510.96	493.48	473.92	507.97	527.96	525.30	448.01
8	2.1667%	468.98	472.28	488.34	499.13	466.17	484.43	553.33	493.68	501.15	521.73	503.88	483.91	518.67	539.08	536.36	457.44
9	2.1444%	464.15	467.42	483.31	494.00	461.37	479.44	547.64	488.60	495.99	516.36	498.69	478.93	513.33	533.53	530.84	452.73
10	2.1667%	468.98	472.28	488.34	499.13	466.17	484.43	553.33	493.68	501.15	521.73	503.88	483.91	518.67	539.08	536.36	457.44
11	2.2114%	478.65	482.02	498.41	509.43	475.79	494.42	564.75	503.86	511.49	532.49	514.27	493.89	529.37	550.20	547.43	x 0.00
12	2.0327%	439.97	443.07	458.13	468.26	437.34	454.47	519.11	463.15	470.15	489.46	472.72	453.98	486.59	505.74	503.19	429.15
13	2.0327%	x 0.00	x 0.00	458.13	468.26	437.34	454.47	519.11	x 463.15	470.15	489.46	472.72	453.98	486.59	505.74	503.19	429.15
14	2.0327%	x 0.00	x 0.00	458.13	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
15	1.9398%	419.87	422.82	437.20	446.86	417.35	433.70	495.39	441.98	448.67	467.09	451.11	433.23	464.36	482.62	480.19	409.54
16	2.0550%	444.80	447.93	463.16	473.40	442.14	459.45	524.81	468.23	475.31	494.83	477.90	458.96	491.93	511.29	508.71	433.86
17	2.0327%	439.97	443.07	458.13	468.26	437.34	454.47	519.11	463.15	470.15	489.46	472.72	453.98	486.59	505.74	503.19	429.15
18	2.1220%	459.30	462.53	478.26	488.83	456.55	474.43	541.92	483.49	490.81	510.96	493.48	473.92	507.97	527.96	525.30	448.01
19	2.1667%	468.98	472.28	488.34	499.13	466.17	484.43	x 0.00	x 0.00	501.15	521.73	503.88	483.91	518.67	539.08	536.36	457.44
20	2.1667%	x 0.00	x 0.00	488.34	499.13	466.17	484.43	553.33	493.68	501.15	521.73	503.88	483.91	518.67	539.08	536.36	457.44
21	2.1891%	x 0.00	x 0.00	x 0.00	x 0.00	470.99	489.44	559.05	498.78	506.33	527.12	509.09	488.91	524.03	544.65	541.91	462.17
22	3.0155%	652.70	657.29	679.64	694.67	648.79	674.20	770.10	687.08	697.47	726.11	701.27	673.48	721.86	750.26	746.48	636.65
23	2.5465%	551.18	555.06	573.94	586.62	547.88	569.34	650.33	580.22	588.99	613.18	592.20	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00
24	2.5465%	551.18	555.06	573.94	586.62	547.88	569.34	650.33	580.22	x 0.00	x 0.00	x 0.00	568.73	609.59	633.57	630.38	537.63
25	2.4571%	531.83	535.57	553.79	566.03	528.65	549.35	627.50	559.85	568.31	591.65	571.41	548.76	588.19	611.33	608.25	518.75
26	2.6135%	565.69	569.67	589.04	602.06	562.30	584.32	667.44	595.48	604.49	629.31	607.79	583.69	625.63	650.24	646.97	551.77
27	2.5688%	556.01	559.92	578.96	591.76	552.68	574.33	656.02	585.30	594.15	618.55	597.39	573.71	614.93	639.12	635.90	542.34
28	2.5688%	556.01	559.92	578.96	591.76	552.68	574.33	656.02	585.30	594.15	x 0.00	x 0.00	x 0.00	614.93	639.12	635.90	542.34
29	3.1938%	691.29	696.15	719.82	735.74	687.15	714.06	815.63	727.70	738.71	769.05	742.74	713.30	764.54	794.62	790.62	674.29
30	2.8368%	614.02	618.34	639.36	653.50	610.34	634.25	724.46	646.36	656.14	683.08	659.71	633.57	679.08	705.80	702.24	598.92
31	2.8368%	614.02	618.34	639.36	653.50	610.34	634.25	724.46	646.36	656.14	683.08	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	598.92
32	2.9262%	633.37	637.82	x 0.00	674.09	629.58	x 0.00	x 0.00	666.73	676.81	704.61	x 0.00	x 0.00	700.48	728.04	724.37	x 0.00
33	3.7973%	821.92	827.70	855.84	874.77	817.00	848.99	969.76	865.21	878.30	914.37	883.09	848.08	909.01	944.77	940.01	801.70
34	2.0104%	435.15	438.21	453.11	463.13	432.54	449.48	513.42	458.07	464.99	484.09	467.53	449.00	481.26	500.19	497.67	424.44
35	2.9038%	628.52	632.94	654.46	668.93	624.76	649.23	741.57	661.63	671.63	699.22	675.30	648.53	695.12	722.47	718.83	613.06
36	2.5018%	541.51	545.32	563.86	576.33	538.27	559.35	638.91	570.03	578.65	602.42	581.81	558.75	598.89	622.45	619.31	528.19
37	3.1272%	x 0.00	x 0.00	704.81	720.40	672.82	x 0.00	x 0.00	x 0.00	x 0.00	753.01	727.25	698.42	748.60	778.05	774.13	660.23
38	2.6805%	580.19	584.27	604.14	617.49	576.71	599.30	684.55	610.75	619.99	645.45	623.37	598.66	641.67	666.91	663.55	565.92
39	3.2389%	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	749.14	779.91	753.23	723.37	775.34	805.84	801.78	683.81
40	3.7973%	821.92	827.70	855.84	874.77	817.00	848.99	969.76	865.21	878.30	914.37	883.09	848.08	909.01	944.77	x 0.00	x 0.00

1431 Cox Bay Inc.
Net Income (Loss) Allocation
July 31, 2026

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17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
19,292.46	16,413.50	14,118.55	18,043.05	20,661.55	19,131.74	21,047.53	21,196.60	20,524.50	20,524.50	19,940.53	20,073.55	17,491.82	18,504.55	17,136.41	608,849.32
0.754289	0.754289	0.766574	0.785789	0.803212	0.77395	0.848999	0.878037	0.831352	0.856817	0.883845	0.861954	0.820631	0.816834	0.785786	
519.90	442.32	374.38	466.74	522.88	502.48	503.93	490.71	501.83	486.92	458.60	473.38	433.27	460.49	443.29	14,575.60
x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	701.00	716.89	695.59	655.13	676.25	618.95	657.83	633.26	14,006.74
794.14	675.63	571.85	712.94	798.69	767.52	769.74	749.55	766.54	743.76	700.50	723.08	661.81	703.38	677.12	19,486.64
525.61	447.17	378.48	471.86	528.62	507.99	509.45	496.10	507.34	492.26	463.63	478.58	438.03	465.54	448.15	14,735.52
x 0.00	x 0.00	x 0.00	466.74	522.88	502.48	503.93	490.71	501.83	486.92	458.60	473.38	433.27	460.49	443.29	12,306.66
542.74	461.75	390.82	487.25	545.86	524.55	526.06	512.27	523.88	508.31	478.75	494.18	452.31	480.72	462.77	15,215.94
542.74	461.75	390.82	487.25	545.86	524.55	526.06	512.27	523.88	508.31	478.75	494.18	452.31	480.72	462.77	15,215.94
x 0.00	x 0.00	x 0.00	497.51	557.35	535.60	537.15	523.06	x 0.00	x 0.00	488.83	504.59	461.83	490.84	472.51	13,057.83
548.47	466.63	394.95	492.39	551.62	530.09	531.62	517.68	529.41	513.68	483.80	499.40	457.08	485.79	467.65	15,376.59
554.18	471.48	399.06	497.51	557.35	535.60	537.15	523.06	534.92	519.02	488.83	504.59	461.83	490.84	472.51	15,536.49
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	7,686.47
519.90	442.32	374.38	466.74	522.88	502.48	503.93	490.71	501.83	486.92	x 0.00	x 0.00	x 0.00	460.49	443.29	13,210.35
x 0.00	x 0.00	374.38	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	6,985.82
519.90	442.32	374.38	466.74	522.88	502.48	503.93	490.71	501.83	486.92	458.60	473.38	433.27	460.49	443.29	7,539.25
496.14	422.10	357.27	445.41	498.99	479.51	480.90	468.29	478.90	464.67	437.64	451.75	413.47	439.44	423.03	13,909.49
525.61	447.17	378.48	471.86	x 0.00	x 0.00	509.45	496.10	507.34	492.26	463.63	478.58	438.03	465.54	x 0.00	13,250.76
519.90	442.32	374.38	466.74	522.88	502.48	503.93	490.71	501.83	486.92	458.60	473.38	433.27	460.49	443.29	14,575.60
x 0.00	x 0.00	390.82	487.25	545.86	524.55	526.06	512.27	523.88	508.31	478.75	494.18	452.31	x 0.00	x 0.00	13,267.96
554.18	471.48	399.06	497.51	557.35	535.60	537.15	523.06	534.92	519.02	488.83	504.59	461.83	490.84	472.51	14,489.48
554.18	471.48	399.06	x 0.00	x 0.00	x 0.00	537.15	523.06	534.92	519.02	488.83	504.59	461.83	490.84	472.51	13,004.77
x 0.00	x 0.00	x 0.00	502.65	563.12	541.14	542.70	528.47	540.45	524.38	493.89	x 0.00	x 0.00	x 0.00	477.40	10,836.67
771.27	656.18	555.39	692.41	775.70	745.42	747.57	727.97	744.47	722.34	680.33	702.26	642.76	683.13	657.62	21,622.87
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	610.00	574.52	593.04	542.79	576.88	555.34	9,861.51
651.32	554.12	469.01	584.72	655.05	629.48	631.30	614.75	628.68	610.00	574.52	593.04	542.79	576.88	555.34	16,465.47
628.45	534.67	452.54	564.19	632.06	607.39	609.14	593.17	606.61	588.58	554.35	572.22	523.73	556.63	535.84	17,618.79
668.46	568.70	481.35	600.10	672.29	646.05	647.91	630.92	645.22	626.05	589.63	608.64	557.07	592.06	569.95	18,740.29
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	579.55	598.23	547.54	581.94	560.20	12,338.53
657.02	558.98	473.11	589.84	660.79	635.00	636.83	620.13	634.19	615.34	579.55	598.23	547.54	581.94	560.20	16,630.11
816.88	694.98	588.23	x 0.00	x 0.00	x 0.00	791.77	771.01	788.49	765.05	720.56	743.79	680.76	723.52	696.50	20,556.95
725.57	617.29	522.47	651.38	729.73	701.25	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	x 0.00	642.65	618.65	15,668.16
725.57	617.29	522.47	651.38	729.73	701.25	703.27	684.83	700.35	679.54	640.01	660.65	x 0.00	x 0.00	x 0.00	15,095.11
748.43	636.75	x 0.00	671.91	752.73	x 0.00	725.43	706.41	722.42	700.95	660.18	681.47	623.72	662.90	638.15	15,707.35
971.24	826.30	699.38	871.92	976.80	938.68	941.39	916.70	937.48	909.62	856.71	884.33	809.40	860.24	828.11	27,228.82
514.20	437.47	370.27	461.62	517.15	496.96	498.40	485.33	496.33	481.58	453.57	468.19	428.52	455.44	438.43	14,415.74
742.71	631.87	534.81	666.76	746.96	717.81	719.88	701.00	716.89	695.59	655.13	676.25	618.95	657.83	633.26	20,821.90
639.89	544.40	460.77	574.46	643.55	618.44	620.22	603.96	x 0.00	x 0.00	x 0.00	x 0.00	533.26	566.76	545.59	15,575.35
799.84	680.49	575.96	718.06	804.43	773.03	775.26	754.93	772.05	749.10	705.53	728.28	666.57	x 0.00	x 0.00	16,741.25
685.59	583.28	493.69	615.49	689.52	662.61	664.52	647.10	661.76	642.10	604.75	624.25	571.35	607.24	584.56	19,220.73
828.41	704.79	596.53	743.71	833.16	800.64	802.96	781.90	799.62	775.86	730.73	754.29	690.37	733.74	x 0.00	16,649.13
x 0.00	x 0.00	x 0.00	x 0.00	976.80	938.68	941.39	916.70	937.48	909.62	856.71	884.33	x 0.00	x 0.00	x 0.00	19,620.74

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