

Acrux Capital

Pure Alpha Trades at 1x Scale/Sizing with No Compounding												
Entry Date	Exit Date	Type	Option	Entry	Exit	Contracts	Cost Basis	Exit Basis	Gain/Loss	% Return	Total P & L	Total Return on 25k RB
07/01/24	07/03/24	Core	ADBE 565 C	2.93	7.90	3	\$879	\$2,370	\$1,491	170%	\$1,491	6%
07/02/24	07/03/24	Core	JPM 207.5 C	0.59	1.75	16	\$944	\$2,800	\$1,856	197%	\$3,347	13%
07/02/24	07/03/24	Core	TSLA 235 C	2.55	9.65	4	\$1,020	\$3,860	\$2,840	278%	\$6,187	25%
07/01/24	07/05/24	Hedge	QQQ 478 P	2.40	0.00	2	\$480	\$0	-\$480	-100%	\$5,707	23%
07/02/24	07/05/24	Hedge	QQQ 486 P	1.60	0.00	6	\$960	\$0	-\$960	-100%	\$4,747	19%
07/08/24	07/08/24	Hedge	QQQ 496 P	2.62	2.18	1	\$262	\$218	-\$44	-17%	\$4,703	19%
07/08/24	07/09/24	Core	SNOW 139 P	1.32	3.08	6	\$792	\$1,850	\$1,058	134%	\$5,761	23%
07/05/24	07/10/24	Core	MU 130 P	2.10	0.64	4	\$840	\$254	-\$586	-70%	\$5,175	21%
07/05/24	07/10/24	Core	AMZN 202.5 C	1.70	0.81	5	\$850	\$407	-\$443	-52%	\$4,732	19%
07/08/24	07/10/24	Core	AAPL 230 C	1.00	2.11	8	\$800	\$1,685	\$885	111%	\$5,617	22%
07/09/24	07/10/24	Core	SHOP 66 P	0.78	1.34	12	\$936	\$1,602	\$666	71%	\$6,283	25%
07/10/24	07/11/24	Core	META 545 C	3.30	1.23	3	\$990	\$369	-\$621	-63%	\$5,662	23%
07/10/24	07/11/24	Core	GS 480 C	2.60	4.23	3	\$780	\$1,270	\$490	63%	\$6,152	25%
07/10/24	07/11/24	Hedge	QQQ 501 P	2.24	3.98	2	\$448	\$796	\$348	78%	\$6,500	26%
07/10/24	07/11/24	Hedge	SPY 558 P	1.47	1.13	3	\$441	\$339	-\$102	-23%	\$6,398	26%
07/12/24	07/15/24	Hedge	QQQ 496 C	2.84	4.53	2	\$568	\$906	\$338	60%	\$6,736	27%
07/15/24	07/16/24	Hedge	QQQ 497 C	2.57	1.39	2	\$514	\$278	-\$236	-46%	\$6,500	26%
07/15/24	07/16/24	Hedge	SPY 563 C	2.54	3.74	2	\$508	\$748	\$240	47%	\$6,740	27%
07/15/24	07/17/24	Core	SNOW 133 P	2.06	1.31	4	\$824	\$524	-\$300	-36%	\$6,440	26%
07/15/24	07/17/24	Core	META 497.5 P	8.10	31.10	1	\$810	\$3,110	\$2,300	284%	\$8,740	35%
07/12/24	07/18/24	Core	SHOP 64 P	0.83	0.58	10	\$830	\$580	-\$250	-30%	\$8,490	34%
07/15/24	07/18/24	Hedge	QQQ 499 C	2.72	0.00	1	\$272	\$0	-\$272	-100%	\$8,218	33%
07/16/24	07/19/24	Core	ADBE 570 C	4.00	0.84	2	\$800	\$167	-\$633	-79%	\$7,585	30%
07/16/24	07/19/24	Core	MU 127 P	1.55	8.37	6	\$930	\$5,022	\$4,092	440%	\$11,677	47%

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Entry Date	Exit Date	Type	Option	Entry	Exit	Contracts	Cost Basis	Exit Basis	Gain/Loss	% Return	Total P & L	Total Return on 25k RB
07/19/24	07/22/24	Hedge	QQQ 475 C	4.55	8.40	1	\$455	\$840	\$385	85%	\$12,062	48%
07/22/24	07/22/24	Hedge	SPY 554 C	2.12	3.24	2	\$424	\$648	\$224	53%	\$12,286	49%
07/22/24	07/24/22	Core	SQ 66 P	0.71	1.77	12	\$852	\$2,124	\$1,272	149%	\$13,558	54%
07/22/24	07/24/22	Core	META 497.5 C	4.70	0.28	2	\$940	\$56	-\$884	-94%	\$12,674	51%
07/22/24	07/24/22	Core	SHOP 61 P	0.43	0.75	20	\$860	\$1,500	\$640	74%	\$13,314	53%
07/23/24	07/24/22	Earn	TSLA 255 C	8.70	0.24	1	\$870	\$24	-\$846	-97%	\$12,468	50%
07/23/24	07/24/22	Earn	GOOGL 180 P	4.45	6.65	2	\$890	\$1,330	\$440	49%	\$12,908	52%
07/23/24	07/24/22	Core	MU 112 P	1.03	1.56	9	\$927	\$1,404	\$477	51%	\$13,385	54%
07/22/24	07/25/24	Hedge	SPY 556 P	2.20	0.00	2	\$440	\$0	-\$440	-100%	\$12,945	52%
07/19/24	07/24/22	Core	NVDA 114 P	1.84	3.63	5	\$920	\$1,815	\$895	97%	\$13,840	55%
07/24/24	07/25/24	Earn	IBM 187.5 C	4.05	2.20	2	\$810	\$440	-\$370	-46%	\$13,470	54%
07/22/24	07/26/24	Core	TTD 100 C	1.61	0.69	5	\$805	\$345	-\$460	-57%	\$13,010	52%
07/29/24	07/30/24	Core	SMCI 665 P	10.20	20.10	1	\$1,020	\$2,010	\$990	97%	\$14,000	56%
07/29/24	07/30/24	Core	DELL 111 P	2.05	4.58	4	\$820	\$1,832	\$1,012	123%	\$15,012	60%
07/29/24	07/30/24	Core	NVDA 110 P	2.01	5.23	4	\$804	\$2,092	\$1,288	160%	\$16,300	65%
07/29/24	07/30/24	Core	MU 106 P	1.67	3.67	6	\$1,002	\$2,202	\$1,200	120%	\$17,500	70%
07/29/24	07/30/24	Core	TTD 91 P	1.55	2.97	6	\$930	\$1,782	\$852	92%	\$18,352	73%
07/30/24	07/31/24	Earn	AMD 130 P	2.77	0.12	3	\$831	\$36	-\$795	-96%	\$17,557	70%
07/30/24	07/31/24	Earn	SBUX 77 C	2.22	3.43	4	\$888	\$1,372	\$484	55%	\$18,041	72%
07/29/24	07/31/24	Hedge	QQQ 467 C	4.80	4.36	1	\$480	\$436	-\$44	-9%	\$17,997	72%
07/29/24	07/31/24	Hedge	QQQ 466 C	4.80	3.51	1	\$480	\$351	-\$129	-27%	\$17,868	71%
07/29/24	07/31/24	Hedge	QQQ 466 C	5.81	5.87	1	\$581	\$587	\$6	1%	\$17,874	71%
07/29/24	07/31/24	Hedge	QQQ 467 C	4.26	6.66	1	\$426	\$666	\$240	56%	\$18,114	72%
07/31/24	08/01/24	Earn	QCOM 170 P	2.67	1.65	3	\$801	\$495	-\$306	-38%	\$17,808	71%
07/31/24	08/01/24	Hedge	QQQ 470 P	4.25	11.32	1	\$425	\$1,132	\$707	166%	\$18,515	74%
07/30/24	08/01/24	Core	SHOP 58 P	0.76	0.85	12	\$912	\$1,014	\$102	11%	\$18,617	74%
07/31/24	08/02/24	Earn	META 450 P	10.05	0.00	1	\$1,005	\$0	-\$1,005	-100%	\$17,612	70%
07/30/24	08/01/24	Core	NVDA 119 C	1.61	0.00	5	\$805	\$0	-\$805	-100%	\$16,807	67%

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Pure Alpha Trades at 1x Scale/Sizing with No Compounding												
Entry Date	Exit Date	Type	Option	Entry	Exit	Contracts	Cost Basis	Exit Basis	Gain/Loss	% Return	Total P & L	Total Return on 25k RB
08/01/24	08/02/24	Earn	SQ 58 P	2.19	0.84	4	\$876	\$336	-\$540	-62%	\$16,267	65%
08/01/24	08/02/24	Earn	AAPL 222.5 C	2.55	1.50	3	\$765	\$450	-\$315	-41%	\$15,952	64%
08/01/24	08/02/24	Earn	INTC 28.5 P	0.90	6.35	10	\$900	\$6,350	\$5,450	606%	\$21,402	86%
08/01/24	08/02/24	Earn	AMZN 177.5 P	4.00	11.40	2	\$800	\$2,280	\$1,480	185%	\$22,882	92%
08/01/24	08/02/24	Earn	ROKU 53 P	2.90	0.31	2	\$580	\$62	-\$518	-89%	\$22,364	89%
08/05/24	08/06/24	Hedge	QQQ 437 C	5.64	10.19	1	\$564	\$1,019	\$455	81%	\$22,819	91%
08/05/24	08/07/24	Hedge	SPY 520 C	5.51	11.40	1	\$551	\$1,140	\$589	107%	\$23,408	94%
08/05/24	08/09/24	Core	SNOW 110 P	2.89	0.03	3	\$867	\$9	-\$858	-99%	\$22,550	90%
08/05/24	08/09/24	Core	JPM 192.5 P	2.48	0.04	4	\$992	\$16	-\$976	-98%	\$21,574	86%
08/06/24	08/08/24	Hedge	QQQ 440 C	5.64	7.55	1	\$564	\$755	\$191	34%	\$21,765	87%
08/07/24	08/08/24	Hedge	SPY 522 C	4.57	7.62	1	\$457	\$762	\$305	67%	\$22,070	88%
08/06/24	08/08/24	Core	MU 87 P	1.75	0.17	5	\$875	\$85	-\$790	-90%	\$21,280	85%
08/07/24	08/08/24	Core	TSLA 190 P	2.38	0.48	4	\$952	\$192	-\$760	-80%	\$20,520	82%
08/08/24	08/09/24	Earn	TTD 84 P	3.20	0.05	2	\$640	\$10	-\$630	-98%	\$19,890	80%
08/08/24	08/09/24	Core	TSM 165 C	1.85	2.30	4	\$740	\$920	\$180	24%	\$20,070	80%
08/08/24	08/09/24	Core	AMAT 192.5 C	1.61	0.58	4	\$644	\$232	-\$412	-64%	\$19,658	79%
08/08/24	08/09/24	Hedge	QQQ 447 P	3.07	3.09	1	\$307	\$309	\$2	1%	\$19,660	79%
08/08/24	08/09/24	Hedge	SPY 530 P	2.88	2.31	1	\$288	\$231	-\$57	-20%	\$19,603	78%
08/08/24	08/09/24	Core	JPM 205 C	1.05	0.98	4	\$420	\$390	-\$30	-7%	\$19,573	78%
08/12/24	08/15/24	Core	JPM 207.5 C	1.69	3.87	5	\$845	\$1,934	\$1,089	129%	\$20,662	83%
08/12/24	08/15/24	Core	TSM 172.5 C	1.75	1.50	5	\$875	\$750	-\$125	-14%	\$20,537	82%
08/12/24	08/14/24	Core	SNOW 129 C	1.60	0.76	5	\$800	\$381	-\$419	-52%	\$20,118	80%
08/13/24	08/14/24	Hedge	QQQ 462 P	4.61	4.19	2	\$922	\$838	-\$84	-9%	\$20,034	80%
08/12/24	08/15/24	Core	SQ 65 C	0.55	0.32	16	\$880	\$516	-\$364	-41%	\$19,670	79%
08/12/24	08/15/24	Core	NVDA 118 C	1.60	3.33	5	\$800	\$1,667	\$867	108%	\$20,537	82%
08/12/24	08/15/24	Hedge	SPY 532 P	4.10	0.00	1	\$410	\$0	-\$410	-100%	\$20,127	81%
08/14/24	08/15/24	Core	SMCI 590 C	8.04	18.75	1	\$804	\$1,875	\$1,071	133%	\$21,198	85%

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Entry Date	Exit Date	Type	Option	Entry	Exit	Contracts	Cost Basis	Exit Basis	Gain/Loss	% Return	Total P & L	Total Return on 25k RB
08/14/24	08/15/24	Hedge	QQQ 462 P	3.28	0.32	2	\$656	\$64	-\$592	-90%	\$20,606	82%
08/12/24	08/12/24	Hedge	QQQ 450 P	5.04	0.07	1	\$504	\$7	-\$497	-99%	\$20,109	80%
08/19/24	08/20/24	Core	PYPL 70 C	0.57	1.84	16	\$912	\$2,938	\$2,026	222%	\$22,134	89%
08/19/24	08/21/24	Hedge	SPY 556 P	1.72	0.39	3	\$516	\$117	-\$399	-77%	\$21,735	87%
08/19/24	08/21/24	Core	MU 110 C	1.27	0.60	7	\$889	\$423	-\$466	-52%	\$21,269	85%
08/19/24	08/21/24	Hedge	QQQ 476 P	2.43	0.92	3	\$729	\$276	-\$453	-62%	\$20,816	83%
08/19/24	08/22/24	Core	TTD 103 C	1.08	1.65	8	\$864	\$1,320	\$456	53%	\$21,272	85%
08/19/24	08/22/24	Core	TSLA 225 C	3.65	4.53	2	\$730	\$905	\$175	24%	\$21,447	86%
08/19/24	08/22/24	Hedge	QQQ 478 P	2.90	4.44	3	\$870	\$1,332	\$462	53%	\$21,909	88%
08/19/24	08/22/24	Hedge	QQQ 480 P	2.58	5.17	2	\$516	\$1,034	\$518	100%	\$22,427	90%
08/19/24	08/23/24	Core	SHOP 76 C	0.73	0.35	12	\$876	\$420	-\$456	-52%	\$21,971	88%
08/19/24	08/23/24	Core	TSLA 222.5 C	4.80	0.00	2	\$960	\$0	-\$960	-100%	\$21,011	84%
08/19/24	08/23/24	Core	SQ 67 C	1.01	0.00	8	\$808	\$0	-\$808	-100%	\$20,203	81%
08/20/24	08/23/24	Core	ROKU 63 C	0.74	2.15	10	\$740	\$2,150	\$1,410	191%	\$21,613	86%
08/26/24	08/27/24	Hedge	QQQ 476 C	3.99	4.38	1	\$399	\$438	\$39	10%	\$21,652	87%
08/26/24	08/27/24	Hedge	QQQ 465 C	4.30	5.16	1	\$430	\$516	\$86	20%	\$21,738	87%
08/26/24	08/28/24	Core	MU 97 P	1.73	3.83	5	\$865	\$1,915	\$1,050	121%	\$22,788	91%
08/27/24	08/28/24	Core	AAPL 230 C	1.22	1.61	7	\$854	\$1,126	\$272	32%	\$23,060	92%
08/27/24	08/28/24	Hedge	SPY 559 P	3.05	3.68	2	\$610	\$735	\$125	20%	\$23,185	93%
08/27/24	08/29/24	Core	META 515 P	4.25	1.93	2	\$850	\$386	-\$464	-55%	\$22,721	91%
08/26/24	08/29/24	Hedge	QQQ 477 C	4.85	1.89	1	\$485	\$189	-\$296	-61%	\$22,425	90%
08/26/24	08/27/24	Core	AMZN 172.5 P	1.08	2.60	8	\$864	\$2,082	\$1,218	141%	\$23,644	95%
08/27/24	08/29/24	Core	BIDU 84 P	0.52	1.45	16	\$832	\$2,312	\$1,480	178%	\$25,124	100%
08/28/24	08/29/24	Earn	NVDA 121 P	4.40	3.10	2	\$880	\$620	-\$260	-30%	\$24,864	99%
08/27/24	08/29/24	Core	GS 512.5 C	3.05	1.27	3	\$915	\$381	-\$534	-58%	\$24,330	97%
08/29/24	08/30/24	Earn	MDB 260 C	9.80	31.52	1	\$980	\$3,152	\$2,172	222%	\$26,502	106%
08/29/24	08/30/24	Earn	DELL 105 P	3.20	0.05	3	\$960	\$15	-\$945	-98%	\$25,557	102%

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Entry Date	Exit Date	Type	Option	Entry	Exit	Contracts	Cost Basis	Exit Basis	Gain/Loss	% Return	Total P & L	Total Return on 25k RB
08/26/24	08/30/04	Core	TSM 165 P	2.52	0.06	3	\$756	\$18	-\$738	-98%	\$24,819	99%
09/04/24	09/06/24	Core	MU 88 P	1.09	1.47	8	\$872	\$1,178	\$306	35%	\$25,125	101%
09/04/24	09/06/24	Core	SQ 63 P	0.71	1.02	12	\$852	\$1,228	\$376	44%	\$25,501	102%
09/04/24	09/06/24	Core	SNOW 109 P	0.80	0.99	10	\$800	\$988	\$188	24%	\$25,689	103%
09/04/24	09/06/24	Core	TSM 160 P	2.06	3.13	4	\$824	\$1,250	\$426	52%	\$26,115	104%
09/05/24	09/06/24	Earn	AVGO 145 P	1.75	4.10	4	\$700	\$1,640	\$940	134%	\$27,055	108%
09/04/24	09/06/24	Hedge	QQQ 462 C	3.96	0.01	2	\$792	\$2	-\$790	-100%	\$26,265	105%
09/04/24	09/06/24	Hedge	QQQ 463 C	3.48	0.00	3	\$1,044	\$0	-\$1,044	-100%	\$25,221	101%
09/04/24	09/06/24	Core	GOOGL 155 P	0.92	2.40	8	\$736	\$1,920	\$1,184	161%	\$26,405	106%
09/09/24	09/10/24	Hedge	QQQ 453 C	4.74	7.21	1	\$474	\$721	\$247	52%	\$26,652	107%
09/10/24	09/11/24	Core	NVDA 109 C	1.46	2.53	6	\$876	\$1,520	\$644	73%	\$27,296	109%
09/09/24	09/11/24	Core	PYPL 68 P	0.58	0.77	14	\$812	\$1,079	\$267	33%	\$27,563	110%
09/09/24	09/11/24	Core	META 497.5 P	4.40	4.08	2	\$880	\$815	-\$65	-7%	\$27,498	110%
09/09/24	09/11/24	Core	SQ 60 P	0.85	0.59	10	\$850	\$594	-\$256	-30%	\$27,242	109%
09/09/24	09/11/24	Hedge	QQQ 454 C	3.82	9.12	1	\$382	\$912	\$530	139%	\$27,772	111%
09/09/24	09/12/24	Hedge	QQQ 455 C	4.62	13.15	2	\$924	\$2,630	\$1,706	185%	\$29,478	118%
09/10/24	09/12/24	Core	TSLA 227.5 C	2.93	3.45	3	\$879	\$1,034	\$155	18%	\$29,633	119%
09/12/24	09/13/24	Core	SQ 64 C	0.38	0.73	20	\$760	\$1,464	\$704	93%	\$30,337	121%
09/12/24	09/13/24	Hedge	QQQ 470 P	1.87	0.63	2	\$374	\$126	-\$248	-66%	\$30,089	120%
09/09/24	09/13/24	Core	TTD 98 P	1.23	0.00	7	\$861	\$0	-\$861	-100%	\$29,228	117%
09/09/24	09/13/24	Core	GOOGL 146 P	1.40	0.00	6	\$840	\$0	-\$840	-100%	\$28,388	114%
09/12/24	09/13/24	Core	SHOP 66 P	0.65	0.00	12	\$780	\$0	-\$780	-100%	\$27,608	110%
09/16/24	09/19/24	Core	SHOP 75 C	0.58	2.50	14	\$812	\$3,497	\$2,685	331%	\$30,293	121%
09/16/24	09/19/24	Core	PYPL 72 C	0.64	3.26	14	\$896	\$4,560	\$3,664	409%	\$33,957	136%
09/16/24	09/19/24	Hedge	QQQ 471 P	3.63	0.00	2	\$726	\$0	-\$726	-100%	\$33,231	133%
09/16/24	09/19/24	Core	AMAT 190 C	2.57	5.82	3	\$771	\$1,745	\$974	126%	\$34,205	137%
09/16/24	09/20/24	Hedge	QQQ 472 P	4.41	0.08	2	\$882	\$16	-\$866	-98%	\$33,339	133%

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09/16/24	09/20/24	Core	SMCI 470 C	9.50	0.20	1	\$950	\$20	-\$930	-98%	\$32,409	130%
09/23/24	09/26/24	Core	AMD 160 C	1.49	4.39	6	\$894	\$2,632	\$1,738	194%	\$34,148	137%
09/23/24	09/26/24	Core	LRCX 810 C	4.90	28.30	2	\$980	\$5,660	\$4,680	478%	\$38,828	155%
09/23/24	09/26/24	Core	TSLA 255 C	3.80	7.15	2	\$760	\$1,430	\$670	88%	\$39,498	158%
09/23/24	09/27/24	Hedge	QQQ 482 P	2.97	0.09	3	\$891	\$27	-\$864	-97%	\$38,634	155%
09/23/24	09/26/24	Hedge	SPY 569 P	2.04	0.13	2	\$408	\$26	-\$382	-94%	\$38,252	153%
09/23/24	09/27/24	Core	SQ 70 C	0.61	0.00	14	\$854	\$0	-\$854	-100%	\$37,398	150%
09/23/24	09/26/24	Core	AMAT 200 C	1.37	7.83	6	\$822	\$4,700	\$3,878	472%	\$41,275	165%
09/25/24	09/27/24	Earn	MU 90 P	2.32	0.00	4	\$928	\$0	-\$928	-100%	\$40,347	161%
09/24/24	09/26/24	Core	PYPL 80 C	0.31	0.34	28	\$868	\$938	\$70	8%	\$40,417	162%
09/24/24	09/27/24	Hedge	QQQ 484 P	2.30	0.18	4	\$920	\$72	-\$848	-92%	\$39,569	158%
09/25/24	09/27/24	Core	AAPL 225 P	1.22	0.00	7	\$854	\$0	-\$854	-100%	\$38,715	155%
09/30/24	10/01/24	Core	GOOGL 165 C	1.73	3.37	5	\$865	\$1,687	\$822	95%	\$39,537	158%
09/30/24	10/02/24	Core	PYPL 77 P	0.76	1.12	12	\$912	\$1,340	\$428	47%	\$39,966	160%
09/30/24	10/01/24	Core	META 575 C	5.25	9.58	2	\$1,050	\$1,915	\$865	82%	\$40,831	163%
09/30/24	10/02/24	Hedge	QQQ 485 P	4.05	7.28	1	\$405	\$728	\$323	80%	\$41,154	165%
09/30/24	10/04/24	Core	SNOW 117 C	1.86	0.00	4	\$744	\$0	-\$744	-100%	\$40,410	162%
10/01/24	10/02/24	Core	BIDU 113 C	1.16	3.38	8	\$928	\$2,700	\$1,772	191%	\$42,182	169%
10/02/24	10/04/24	Core	JPM 205 P	1.31	1.36	7	\$917	\$953	\$36	4%	\$42,217	169%
10/02/24	10/04/24	Core	GS 490 P	4.05	3.40	2	\$810	\$680	-\$130	-16%	\$42,087	168%
10/02/24	10/04/24	Hedge	SPY 568 C	4.34	4.36	2	\$868	\$871	\$3	0%	\$42,090	168%
10/02/24	10/04/24	Hedge	QQQ 481 C	4.97	6.04	1	\$497	\$604	\$107	22%	\$42,197	169%
10/02/24	10/03/24	Core	AMD 157.5 P	1.14	0.40	8	\$912	\$316	-\$596	-65%	\$41,601	166%
10/03/24	10/04/24	Core	NVDA 124 C	0.89	1.12	10	\$890	\$1,116	\$226	25%	\$41,827	167%
10/03/24	10/04/24	Hedge	QQQ 479 P	2.15	0.00	2	\$430	\$0	-\$430	-100%	\$41,397	166%
10/07/24	10/08/24	Core	AAPL 222.5 P	1.36	2.04	6	\$816	\$1,226	\$410	50%	\$41,807	167%
10/07/24	10/08/24	Core	ABNB 132 C	1.58	2.52	6	\$948	\$1,514	\$566	60%	\$42,373	169%

Acrux Capital

Pure Alpha Trades at 1x Scale/Sizing with No Compounding												
Entry Date	Exit Date	Type	Option	Entry	Exit	Contracts	Cost Basis	Exit Basis	Gain/Loss	% Return	Total P & L	Total Return on 25k RB
10/07/24	10/11/24	Core	AMD 175 C	3.05	0.00	3	\$915	\$0	-\$915	-100%	\$41,458	166%
10/07/24	10/10/24	Core	TSLA 242.5 P	8.25	10.12	1	\$825	\$1,012	\$187	23%	\$41,645	167%
10/08/24	10/11/24	Core	GOOGL 162.5 P	1.69	0.92	5	\$845	\$462	-\$383	-45%	\$41,262	165%
10/08/24	10/10/24	Core	META 582.5 P	4.10	2.53	2	\$820	\$506	-\$314	-38%	\$40,948	164%
10/08/24	10/11/24	Core	SHOP 84 C	0.85	0.29	2	\$170	\$58	-\$112	-66%	\$40,836	163%
10/08/24	10/11/24	Core	TSM 187.5 C	2.65	2.53	3	\$795	\$758	-\$37	-5%	\$40,799	163%
10/08/24	10/11/24	Core	NVDA 135 C	1.54	0.71	6	\$924	\$428	-\$496	-54%	\$40,303	161%
10/08/24	10/11/24	Core	PYPL 82 C	0.63	0.00	12	\$756	\$0	-\$756	-100%	\$39,547	158%
10/09/24	10/10/24	Core	SQ 69 C	0.70	1.76	12	\$840	\$2,117	\$1,277	152%	\$40,824	163%
10/09/24	10/11/24	Hedge	QQQ 492 P	2.79	2.04	3	\$837	\$612	-\$221	-26%	\$40,603	162%
10/14/24	10/15/24	Core	NVDA 140 C	2.00	0.66	4	\$800	\$264	-\$536	-67%	\$40,067	160%
10/14/24	10/15/24	Core	ABNB 136 C	1.13	0.51	8	\$904	\$404	-\$500	-55%	\$39,567	158%
10/14/24	10/15/24	Core	SHOP 85 C	0.94	0.25	10	\$940	\$252	-\$688	-73%	\$38,879	156%
10/14/24	10/15/24	Core	AMD 162.5 P	1.30	4.09	7	\$910	\$2,862	\$1,952	215%	\$40,831	163%
10/14/24	10/15/24	Hedge	QQQ 496 P	2.12	6.42	2	\$424	\$1,284	\$860	203%	\$41,691	167%
10/16/24	10/17/24	Earn	TSM 195 C	2.34	9.81	4	\$936	\$3,925	\$2,989	319%	\$44,680	179%
10/16/24	10/18/24	Core	GOOGL 167.5 C	0.43	0.00	20	\$860	\$0	-\$860	-100%	\$43,820	175%
10/16/24	10/18/24	Core	AMZN 185 P	1.22	0.00	7	\$854	\$0	-\$854	-100%	\$42,966	172%
10/16/24	10/18/24	Core	PYPL 79 P	0.69	0.24	12	\$828	\$288	-\$540	-65%	\$42,426	170%
10/15/24	10/18/24	Core	AVGO 172.5 P	1.46	0.00	6	\$876	\$0	-\$876	-100%	\$41,550	166%
10/15/24	10/17/24	Hedge	QQQ 491 C	3.31	5.78	3	\$993	\$1,735	\$742	75%	\$42,292	169%
10/16/24	10/17/24	Core	QQQ 491 C	2.43	3.52	2	\$486	\$704	\$218	45%	\$42,511	170%
10/18/24	10/22/24	Core	AMD 152.5 P	1.66	2.26	5	\$830	\$1,128	\$298	36%	\$42,809	171%
10/21/24	10/22/24	Core	SNOW 118 P	1.70	3.55	5	\$850	\$1,775	\$925	109%	\$43,734	175%
10/21/24	10/23/24	Core	AAPL 237.5 C	1.52	0.33	6	\$912	\$198	-\$714	-78%	\$43,020	172%
10/21/24	10/23/24	Core	AMZN 190 C	1.64	0.53	5	\$820	\$264	-\$556	-68%	\$42,464	170%
10/22/24	10/23/24	Core	PYPL 82 C	0.62	0.28	14	\$868	\$392	-\$476	-55%	\$41,988	168%

Acrux Capital

Pure Alpha Trades at 1x Scale/Sizing with No Compounding												
Entry Date	Exit Date	Type	Option	Entry	Exit	Contracts	Cost Basis	Exit Basis	Gain/Loss	% Return	Total P & L	Total Return on 25k RB
10/22/24	10/23/24	Hedge	QQQ 496 P	2.53	7.56	2	\$506	\$1,512	\$1,006	199%	\$42,994	172%
10/22/24	10/23/24	Core	SHOP 80 P	0.43	1.01	20	\$860	\$2,020	\$1,160	135%	\$44,154	177%
10/23/24	10/25/24	Earn	TSLA 205 P	4.80	0.00	2	\$960	\$0	-\$960	-100%	\$43,194	173%
10/23/24	10/25/24	Earn	IBM 237.5 C	4.95	0.00	2	\$990	\$0	-\$990	-100%	\$42,204	169%
10/28/24	10/29/24	Core	AVGO 170 P	2.50	1.81	3	\$750	\$543	-\$207	-28%	\$41,997	168%
10/28/24	10/30/24	Hedge	QQQ 497 C	3.90	4.76	1	\$390	\$476	\$86	22%	\$42,083	168%
10/28/24	10/29/24	Core	ADBE 480 P	4.60	2.76	2	\$920	\$552	-\$368	-40%	\$41,715	167%
10/28/24	10/31/24	Core	SQ 75 C	1.33	0.48	7	\$931	\$338	-\$593	-64%	\$41,122	164%
11/04/24	11/06/24	Core	SNOW 113 P	2.39	0.59	3	\$717	\$178	-\$539	-75%	\$40,583	162%
11/04/24	11/06/24	Hedge	QQQ 490 C	5.09	10.57	1	\$509	\$1,057	\$548	108%	\$41,131	165%
11/04/24	11/06/24	Hedge	QQQ 489 C	4.65	12.76	1	\$465	\$1,276	\$811	174%	\$41,942	168%
11/04/24	11/06/24	Core	LRCX 73.5 P	1.27	0.39	6	\$762	\$236	-\$526	-69%	\$41,416	166%
11/12/24	11/13/24	Core	AMZN 205 P	1.43	0.33	6	\$858	\$198	-\$660	-77%	\$40,756	163%
11/12/24	11/13/24	Hedge	QQQ 513 C	2.37	2.65	2	\$474	\$530	\$56	12%	\$40,812	163%
11/12/24	11/13/24	Core	GOOGL 182.5 C	1.10	0.51	8	\$880	\$410	-\$470	-53%	\$40,342	161%
11/12/24	11/13/24	Core	SNOW 127 C	1.54	4.19	6	\$924	\$2,515	\$1,591	172%	\$41,933	168%
11/12/24	11/13/24	Hedge	QQQ 512 P	2.22	1.83	2	\$444	\$366	-\$78	-18%	\$41,855	167%
11/18/24	11/19/24	Core	AMZN 200 P	1.88	2.26	4	\$752	\$905	\$153	20%	\$42,009	168%
11/18/24	11/20/24	Core	ADBE 492.5 P	4.09	3.55	2	\$818	\$710	-\$108	-13%	\$41,901	168%
11/18/24	11/19/24	Hedge	QQQ 502 C	4.23	4.90	1	\$423	\$490	\$67	16%	\$41,968	168%
11/19/24	11/20/24	Core	TSM 190 C	3.23	2.00	2	\$646	\$399	-\$247	-38%	\$41,721	167%
11/19/24	11/20/24	Core	AMD 140 C	2.15	1.49	3	\$645	\$448	-\$197	-31%	\$41,524	166%
11/19/24	11/20/24	Hedge	QQQ 502 P	3.95	7.12	1	\$395	\$712	\$317	80%	\$41,841	167%
11/19/24	11/20/24	Hedge	QQQ 501 P	3.38	4.53	2	\$676	\$906	\$230	34%	\$42,071	168%
11/19/24	11/22/24	Core	ROKU 75 C	1.41	0.16	5	\$705	\$79	-\$626	-89%	\$41,445	166%
12/02/24	12/04/24	Core	NFLX 905 C	7.40	7.30	1	\$740	\$730	-\$10	-1%	\$41,435	166%
12/02/24	12/04/24	Hedge	QQQ 517 P	4.04	0.87	1	\$404	\$87	-\$317	-78%	\$41,118	164%

Acrux Capital

Pure Alpha Trades at 1x Scale/Sizing with No Compounding												
Entry Date	Exit Date	Type	Option	Entry	Exit	Contracts	Cost Basis	Exit Basis	Gain/Loss	% Return	Total P & L	Total Return on 25k RB
12/03/24	12/04/24	Core	AVGO 167.5 C	2.63	6.19	3	\$789	\$1,856	\$1,067	135%	\$42,185	169%
12/03/24	12/04/24	Core	TSM 200 C	1.47	2.06	5	\$735	\$1,029	\$294	40%	\$42,479	170%
12/03/24	12/04/24	Hedge	TSM 202.5 P	6.40	3.36	1	\$640	\$336	-\$304	-48%	\$42,175	169%
12/03/24	12/04/24	Core	NVDA 141 C	1.53	3.40	5	\$765	\$1,700	\$935	122%	\$43,110	172%
12/03/24	12/04/24	Hedge	NVDA 143 P	3.53	0.97	2	\$706	\$194	-\$512	-73%	\$42,598	170%
12/03/24	12/04/24	Hedge	QQQ 514 P	2.55	0.66	2	\$510	\$132	-\$378	-74%	\$42,220	169%
12/06/24	12/07/24	Core	GOOGL 177.5 C	0.97	1.11	7	\$679	\$775	\$96	14%	\$42,316	169%
12/06/24	12/07/24	Hedge	QQQ 525 P	1.96	3.69	2	\$392	\$738	\$346	88%	\$42,662	171%
12/09/24	12/10/24	Core	TSM 195 P	1.92	1.37	4	\$768	\$548	-\$220	-29%	\$42,442	170%
12/09/24	12/10/24	Hedge	QQQ 521 C	4.24	4.80	1	\$424	\$480	\$56	13%	\$42,498	170%
12/09/24	12/12/24	Core	PYPL 92 C	0.90	0.22	8	\$720	\$172	-\$548	-76%	\$41,950	168%
12/09/24	12/11/24	Hedge	PYPL 94 P	3.30	5.17	2	\$660	\$1,033	\$373	57%	\$42,323	169%
12/11/24	12/19/24	Core	AMZN 232.5 C	2.92	0.20	3	\$876	\$60	-\$816	-93%	\$41,507	166%
12/11/24	12/18/24	Hedge	AMZN 237.5 P	8.44	16.56	1	\$844	\$1,656	\$812	96%	\$42,319	169%
12/13/24	12/19/24	Core	PYPL 92 C	1.06	0.09	6	\$636	\$54	-\$582	-92%	\$41,737	167%
12/13/24	12/18/24	Hedge	PYPL 94 P	3.34	6.25	2	\$668	\$1,250	\$582	87%	\$42,319	169%
12/16/24	12/18/24	Core	TSM 205 C	3.40	0.52	2	\$680	\$104	-\$576	-85%	\$41,743	167%
12/16/24	12/18/24	Hedge	TSM 207.5 P	6.00	12.50	1	\$600	\$1,250	\$650	108%	\$42,393	170%
12/17/24	12/18/24	Core	AMD 123 P	1.49	1.97	3	\$447	\$592	\$145	32%	\$42,537	170%
12/17/24	12/18/24	Hedge	AMD 122 C	4.04	4.40	1	\$404	\$440	\$36	9%	\$42,573	170%
12/17/24	12/19/24	Core	SNOW 172.5 C	2.72	0.65	2	\$544	\$129	-\$415	-76%	\$42,158	169%
12/17/24	12/19/24	Core	META 612.5 P	4.00	7.12	2	\$800	\$1,424	\$624	78%	\$42,782	171%
12/17/24	12/19/24	Hedge	QQQ 535 C	4.40	0.14	1	\$440	\$14	-\$426	-97%	\$42,356	169%
12/23/24	12/26/24	Core	SNOW 160 P	1.78	0.79	3	\$534	\$236	-\$298	-56%	\$42,059	168%
12/23/24	12/23/24	Hedge	SNOW 160 C	3.25	3.37	3	\$975	\$1,011	\$36	4%	\$42,095	168%
12/23/24	12/24/24	Hedge	QQQ 522 C	3.61	7.12	1	\$361	\$712	\$351	97%	\$42,446	170%
12/23/24	12/26/24	Core	AVGO 235 C	3.01	5.68	2	\$602	\$1,135	\$533	89%	\$42,979	172%

Acrux Capital

Pure Alpha Trades at 1x Scale/Sizing with No Compounding												
Entry Date	Exit Date	Type	Option	Entry	Exit	Contracts	Cost Basis	Exit Basis	Gain/Loss	% Return	Total P & L	Total Return on 25k RB
12/23/24	12/26/24	Hedge	AVGO 235 P	6.00	1.21	1	\$600	\$121	-\$479	-80%	\$42,500	170%
12/23/24	12/27/24	Core	GOOGL 195 C	1.71	0.83	3	\$513	\$250	-\$263	-51%	\$42,236	169%
12/23/24	12/27/24	Hedge	GOOGL 197.5 P	4.15	3.30	1	\$415	\$330	-\$85	-20%	\$42,151	169%
12/30/24	01/03/25	Core	AVGO 235 P	3.65	3.51	2	\$730	\$702	-\$28	-4%	\$42,123	168%
12/30/24	01/03/25	Hedge	AVGO 230 C	7.90	2.82	1	\$790	\$282	-\$508	-64%	\$41,615	166%
01/07/25	01/10/25	Core	META 625 C	6.45	0.05	1	\$645	\$5	-\$640	-99%	\$40,975	164%
01/07/25	01/10/25	Hedge	QQQ 517 P	3.59	6.64	1	\$359	\$664	\$305	85%	\$41,280	165%
01/07/25	01/10/25	Core	AAPL 240 P	2.57	6.28	2	\$514	\$1,255	\$741	144%	\$42,021	168%
01/07/25	01/17/25	Hedge	AAPL 240 C	4.70	0.00	1	\$470	\$0	-\$470	-100%	\$41,551	166%
01/10/25	01/16/24	Core	AAPL 232.5 P	2.75	2.40	1	\$275	\$240	-\$35	-13%	\$41,516	166%
01/13/25	01/15/25	Core	NFLX 825 P	9.17	3.70	1	\$917	\$370	-\$547	-60%	\$40,969	164%
01/13/25	01/15/25	Hedge	QQQ 502 C	4.64	11.31	1	\$464	\$1,131	\$667	144%	\$41,636	167%
01/14/25	01/17/25	Core	NVDA 129 P	1.65	0.00	4	\$660	\$0	-\$660	-100%	\$40,976	164%
01/14/25	01/15/25	Hedge	NVDA 130 C	3.24	6.00	2	\$648	\$1,200	\$552	85%	\$41,528	166%
01/15/25	01/16/25	Core	AMZN 222.5 C	2.09	1.92	3	\$627	\$576	-\$51	-8%	\$41,477	166%
01/15/25	01/16/25	Hedge	AMZN 225 P	3.20	2.57	2	\$640	\$513	-\$127	-20%	\$41,350	165%
01/22/25	01/24/25	Core	SNOW 177.5 C	1.80	0.00	4	\$720	\$0	-\$720	-100%	\$40,630	163%
01/22/25	01/24/25	Hedge	SNOW 182.5 P	6.25	8.30	1	\$625	\$830	\$205	33%	\$40,835	163%
01/22/25	01/24/25	Core	TSLA 410 P	4.90	3.20	2	\$980	\$640	-\$340	-35%	\$40,495	162%
01/22/25	01/24/25	Hedge	TSLA 415 C	8.85	4.50	1	\$885	\$450	-\$435	-49%	\$40,060	160%
01/24/25	01/27/25	Core	GOOGL 200 C	3.25	1.05	2	\$650	\$210	-\$440	-68%	\$39,620	158%
01/24/25	01/27/25	Hedge	GOOGL 205 P	6.20	11.95	1	\$620	\$1,195	\$575	93%	\$40,195	161%
02/05/25	02/07/25	Core	NVDA 125 C	1.83	4.19	3	\$549	\$1,256	\$707	129%	\$40,903	164%
02/05/25	02/07/25	Hedge	NVDA 129 P	5.50	0.69	1	\$550	\$69	-\$481	-87%	\$40,422	162%
02/13/25	02/21/25	Core	NVDA 138 C	2.10	2.43	3	\$630	\$728	\$98	16%	\$40,520	162%
02/13/25	02/21/25	Hedge	NVDA 141 P	7.09	2.04	1	\$709	\$204	-\$505	-71%	\$40,015	160%
02/28/25	03/03/25	Core	SMCI 40 P	2.02	4.05	2	\$404	\$810	\$406	100%	\$40,421	162%

Acrux Capital

Pure Alpha Trades at 1x Scale/Sizing with No Compounding												
Entry Date	Exit Date	Type	Option	Entry	Exit	Contracts	Cost Basis	Exit Basis	Gain/Loss	% Return	Total P & L	Total Return on 25k RB
02/28/25	03/03/25	Hedge	SMCI 38.5 C	3.80	1.38	1	\$380	\$138	-\$242	-64%	\$40,179	161%
03/05/25	03/07/25	Core	AMD 102 C	1.52	0.12	3	\$456	\$36	-\$420	-92%	\$39,759	159%
03/05/25	03/07/25	Hedge	AMD 105 P	4.08	6.00	1	\$408	\$600	\$192	47%	\$39,951	160%
03/06/25	03/12/25	Core	NVDA 111 P	3.55	3.88	2	\$710	\$775	\$65	9%	\$40,016	160%
03/06/25	03/12/25	Hedge	NVDA 110 C	6.55	6.61	1	\$655	\$661	\$6	1%	\$40,022	160%
03/12/25	03/14/25	Core	META 630 C	6.75	0.03	1	\$675	\$3	-\$672	-100%	\$39,350	157%
03/12/25	03/13/25	Hedge	QQQ 477 P	4.68	7.02	2	\$936	\$1,403	\$467	50%	\$39,817	159%
03/12/25	03/13/25	Core	SNOW 157.5 C	2.02	0.24	3	\$606	\$72	-\$534	-88%	\$39,283	157%
03/12/25	03/13/25	Hedge	SNOW 155 P	3.85	7.80	1	\$385	\$780	\$395	103%	\$39,678	159%
03/12/25	03/13/25	Core	AMZN 200 C	2.67	0.21	2	\$534	\$42	-\$492	-92%	\$39,186	157%
03/12/25	03/13/25	Hedge	AMZN 202.5 P	4.75	9.70	1	\$475	\$970	\$495	104%	\$39,681	159%
03/14/25	03/21/25	Core	SMCI 42 C	2.03	0.16	4	\$812	\$64	-\$748	-92%	\$38,933	156%
03/14/25	03/20/25	Hedge	SMCI 44 P	4.10	4.61	2	\$820	\$922	\$102	12%	\$39,035	156%
03/17/25	03/19/25	Core	JPM 235 C	2.19	5.08	3	\$657	\$1,525	\$868	132%	\$39,903	160%
03/17/25	03/19/25	Hedge	JPM 237.5	5.65	0.83	1	\$565	\$83	-\$482	-85%	\$39,421	158%
03/21/25	03/28/24	Core	PYPL 71 C	0.77	0.25	9	\$693	\$228	-\$465	-67%	\$38,955	156%
03/21/25	03/27/25	Hedge	PYPL 72 C	2.25	2.41	3	\$675	\$722	\$47	7%	\$39,002	156%
03/24/25	03/25/24	Core	NFLX 985 C	7.45	15.60	1	\$745	\$1,560	\$815	109%	\$39,817	159%
03/24/25	03/25/24	Hedge	QQQ 490 P	4.09	2.97	1	\$409	\$297	-\$112	-27%	\$39,705	159%
04/02/25	04/03/25	Core	NVDA 112 C	1.66	0.13	5	\$830	\$65	-\$765	-92%	\$38,940	156%
04/02/25	04/03/25	Hedge	QQQ 474 P	5.21	17.00	1	\$521	\$1,700	\$1,179	226%	\$40,119	160%
04/02/25	04/03/25	Core	GOOGL 160 C	1.21	0.07	6	\$726	\$42	-\$684	-94%	\$39,435	158%
04/02/25	04/03/25	Hedge	QQQ 476 P	5.04	18.43	1	\$504	\$1,843	\$1,339	266%	\$40,774	163%
04/08/25	04/09/25	Core	NVDA 100 P	2.57	3.32	2	\$514	\$664	\$150	29%	\$40,924	164%
04/08/25	04/09/25	Hedge	NVDA 99 C	5.75	12.30	1	\$575	\$1,230	\$655	114%	\$41,579	166%
04/11/25	04/17/25	Core	NVDA 114 C	2.62	0.00	3	\$786	\$0	-\$786	-100%	\$40,793	163%
04/11/25	04/16/25	Hedge	NVDA 116 P	7.45	10.95	1	\$745	\$1,095	\$350	47%	\$41,143	165%

Acrux^{*} Capital

Pure Alpha Trades at 1x Scale/Sizing with No Compounding												
Entry Date	Exit Date	Type	Option	Entry	Exit	Contracts	Cost Basis	Exit Basis	Gain/Loss	% Return	Total P & L	Total Return on 25k RB
04/11/25	04/17/25	Core	AVGO 187.5 C	3.85	0.00	2	\$770	\$0	-\$770	-100%	\$40,373	161%
04/11/25	04/16/25	Hedge	AVGO 180 P	8.10	7.60	1	\$810	\$760	-\$50	-6%	\$40,323	161%
04/17/25	04/21/25	Core	AVGO 167.5 P	3.45	6.98	2	\$690	\$1,395	\$705	102%	\$41,028	164%
04/17/25	04/22/25	Hedge	QQQ 448 C	6.51	2.54	1	\$651	\$254	-\$397	-61%	\$40,631	163%
04/22/25	04/23/25	Core	PLTR 96 C	1.90	5.64	4	\$760	\$2,255	\$1,495	197%	\$42,127	169%
04/22/25	04/23/25	Hedge	QQQ 445 P	6.50	1.17	1	\$650	\$117	-\$533	-82%	\$41,594	166%
04/23/25	04/24/25	Core	QQQ 454 P	4.07	2.12	1	\$407	\$212	-\$195	-48%	\$41,399	166%
04/23/25	04/24/25	Core	QQQ 457 C	3.83	2.86	1	\$383	\$286	-\$97	-25%	\$41,302	165%
04/23/25	04/24/25	Core	PLTR 103 C	2.11	3.51	2	\$422	\$702	\$280	66%	\$41,582	166%
04/23/25	04/24/25	Hedge	PLTR 104 P	3.90	1.02	1	\$390	\$102	-\$288	-74%	\$41,294	165%
04/24/24	04/30/25	Core	AMD 96 C	1.78	0.50	4	\$712	\$200	-\$512	-72%	\$40,782	163%
04/24/24	04/30/25	Hedge	AMD 99 P	6.55	6.37	1	\$655	\$637	-\$18	-3%	\$40,764	163%
04/25/25	04/30/25	Core	BABA 123 C	1.54	0.78	4	\$616	\$312	-\$304	-49%	\$40,460	162%
04/25/25	04/30/25	Hedge	BABA 124 P	5.94	5.07	1	\$594	\$507	-\$87	-15%	\$40,373	161%