

AcruX Capital

| Hedge Fusion Trades at 1x Scale (25k Total Risk Budget) with No Compounding | | | | | | | | | | | | |
|---|-----------|------|--------------------------|--------------|---------------|-----------|------------|------------|-----------------|----------------|---------------------------------------|--|
| Entry Date | Exit Date | Type | Option | Entry | Exit | Contracts | Cost Basis | Exit Basis | Trade Gain/Loss | Trade Return % | Trade Impact on 25k Total Risk Budget | Total Return (Non-Compounded) on 25k Total Risk Budget |
| 04/28/25 | 05/02/25 | Core | IWM 197 C IWM 197.5 P | 1.81 4.01 | 1.99 0.00 | 2 1 | \$763 | \$398 | -\$365 | -48% | -1.5% | -1.5% |
| 05/02/25 | 05/06/25 | Core | IWM 202 C IWM 204 C | 2.14 4.11 | 0.31 8.08 | 2 1 | \$839 | \$870 | \$31 | 4% | 0.1% | -1.3% |
| 05/06/25 | 05/09/25 | Core | IWM 198 C IWM 199 P | 2.05 2.96 | 4.05 0.13 | 3 2 | \$1,207 | \$1,241 | \$34 | 3% | 0.1% | -1.2% |
| 05/09/25 | 05/14/25 | Core | GLD 309 C GLD 311 P | 2.86 5.15 | 0.00 12.70 | 2 1 | \$1,087 | \$1,270 | \$183 | 17% | 0.7% | -0.5% |
| 05/12/25 | 05/14/25 | Core | GLD 298 C GLD 297 P | 2.06 2.17 | 0.00 2.90 | 1 1 | \$423 | \$290 | -\$133 | -31% | -0.5% | -1.0% |
| 05/12/25 | 05/16/25 | Core | IWM 210 C IWM 213 P | 1.98 5.01 | 0.22 4.04 | 3 1 | \$1,095 | \$470 | -\$625 | -57% | -2.5% | -3.5% |
| 05/16/25 | 05/21/25 | Core | GLD 295 C GLD 294 P | 2.44 2.46 | 5.88 0.00 | 2 2 | \$980 | \$1,176 | \$196 | 20% | 0.8% | -2.7% |
| 05/19/25 | 05/21/25 | Core | IWM 209 C IWM 211 P | 1.48 4.18 | 0.28 6.90 | 3 1 | \$862 | \$774 | -\$88 | -10% | -0.4% | -3.1% |
| 05/27/25 | 05/30/25 | Core | IWM 206 C IWM 208 P | 1.42 4.03 | 1.96 3.95 | 3 1 | \$829 | \$983 | \$154 | 19% | 0.6% | -2.5% |
| 06/02/25 | 06/06/25 | Core | IWM 205 C IWM 205 P | 1.84 2.77 | 5.06 0.00 | 3 2 | \$1,106 | \$1,518 | \$412 | 37% | 1.6% | -0.8% |
| 06/06/25 | 06/12/25 | Core | IWM 213 C IWM 215 P | 1.55 4.33 | 1.29 2.91 | 3 1 | \$898 | \$678 | -\$220 | -24% | -0.9% | -1.7% |
| 06/13/25 | 06/13/25 | Core | SPY 599 P | 0.73 | 2.30 | 4 | \$292 | \$920 | \$628 | 215% | 2.5% | 0.8% |

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|---|-----------|------|------------------------|--------------|--------------|-----------|------------|------------|-----------------|----------------|---------------------------------------|--|
| Entry Date | Exit Date | Type | Option | Entry | Exit | Contracts | Cost Basis | Exit Basis | Trade Gain/Loss | Trade Return % | Trade Impact on 25k Total Risk Budget | Total Return (Non-Compounded) on 25k Total Risk Budget |
| 06/16/25 | 06/20/25 | Core | IWM 212 C IWM 212 P | 1.52 2.88 | 0.33 2.73 | 4 2 | \$1,184 | \$678 | -\$506 | -43% | -2.0% | -1.2% |
| 06/20/25 | 06/20/25 | Core | QQQ 531 P | 1.21 | 2.95 | 3 | \$363 | \$885 | \$522 | 144% | 2.1% | 0.9% |
| 06/20/25 | 06/20/25 | Core | SPY 596 C | 1.08 | 0.69 | 3 | \$324 | \$207 | -\$117 | -36% | -0.5% | 0.4% |
| 06/23/25 | 06/25/25 | Core | IWM 209 C IWM 210 P | 2.08 2.93 | 4.99 0.00 | 5 3 | \$1,919 | \$2,497 | \$578 | 30% | 2.3% | 2.7% |
| 06/27/25 | 06/30/25 | Core | SPY 614 C | 1.85 | 2.96 | 3 | \$555 | \$889 | \$334 | 60% | 1.3% | 4.1% |
| 06/30/25 | 07/02/25 | Core | IWM 217 C IWM 219 P | 1.71 3.58 | 3.53 1.51 | 5 2 | \$1,571 | \$2,065 | \$494 | 31% | 2.0% | 6.0% |
| 07/07/25 | 07/11/25 | Core | IWM 223 C IWM 225 P | 1.90 3.82 | 0.71 2.29 | 4 2 | \$1,524 | \$742 | -\$782 | -51% | -3.1% | 2.9% |
| 07/14/25 | 07/18/25 | Core | IWM 223 C IWM 221 P | 1.84 1.91 | 1.50 3.95 | 4 3 | \$1,309 | \$1,785 | \$476 | 36% | 1.9% | 4.8% |
| 07/15/25 | 07/15/25 | Core | QQQ 559 P | 0.78 | 1.50 | 5 | \$390 | \$750 | \$360 | 92% | 1.4% | 6.3% |
| 07/18/25 | 7/18/125 | Core | SPY 628 C | 0.72 | 0.00 | 3 | \$216 | \$0 | -\$216 | -100% | -0.9% | 5.4% |
| 07/18/25 | 07/25/25 | Core | IWM 223 C IWM 225 P | 1.92 3.09 | 2.50 1.07 | 5 2 | \$1,578 | \$1,465 | -\$113 | -7% | -0.5% | 4.9% |
| 07/25/25 | 08/01/25 | Core | GLD 295 C GLD 294 P | 2.44 2.46 | 5.88 0.00 | 2 2 | \$980 | \$1,176 | \$196 | 20% | 0.8% | 5.7% |
| 08/01/25 | 08/01/25 | Core | SPY 625 C SPY 625 P | 0.90 1.74 | 0.03 4.39 | 2 1 | \$354 | \$445 | \$91 | 26% | 0.4% | 6.1% |
| 08/01/25 | 08/07/25 | Core | IWM 213 P IWM 212 C | 2.34 4.57 | 0.00 8.51 | 4 2 | \$1,850 | \$1,702 | -\$148 | -8% | -0.6% | 5.5% |
| 08/06/25 | 08/07/25 | Core | IWM 221C IWM 220 P | 0.70 0.82 | 1.68 0.65 | 4 3 | \$526 | \$867 | \$341 | 65% | 1.4% | 6.9% |

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| Entry Date | Exit Date | Type | Option | Entry | Exit | Contracts | Cost Basis | Exit Basis | Trade Gain/Loss | Trade Return % | Trade Impact on 25k Total Risk Budget | Total Return (Non-Compounded) on 25k Total Risk Budget |
| 08/11/25 | 08/15/25 | Core | IWM 218 P IWM 220 C | 1.60 3.42 | 0.00 7.49 | 5 2 | \$1,484 | \$1,497 | \$13 | 1% | 0.1% | 6.9% |
| 08/11/25 | 08/12/25 | Core | IWM 221 C IWM 219 P | 1.38 1.36 | 4.55 0.00 | 2 2 | \$548 | \$910 | \$362 | 66% | 1.4% | 8.4% |
| 08/12/25 | 08/13/25 | Core | IWM 227 C IWM 226 P | 0.76 0.64 | 2.27 0.00 | 3 4 | \$484 | \$681 | \$197 | 41% | 0.8% | 9.2% |
| 08/18/25 | 08/22/25 | Core | IWM 223 C IWM 221 P | 1.84 1.91 | 1.50 3.95 | 4 3 | \$1,309 | \$1,785 | \$476 | 36% | 1.9% | 11.1% |
| 08/20/25 | 08/20/25 | Core | QQQ 559 P | 0.78 | 1.50 | 5 | \$390 | \$750 | \$360 | 92% | 1.4% | 12.5% |
| 08/20/25 | 08/22/25 | Core | SPY 628 C | 0.72 | 0.00 | 3 | \$216 | \$0 | -\$216 | -100% | -0.9% | 11.6% |
| 08/20/25 | 08/22/25 | Core | IWM 221 C IWM 219 P | 1.38 1.36 | 4.55 0.00 | 2 2 | \$548 | \$910 | \$362 | 66% | 1.4% | 13.1% |
| 08/25/25 | 08/29/25 | Core | IWM 236 C IWM 236 P | 1.25 3.23 | 1.03 1.25 | 6 2 | \$1,396 | \$868 | -\$528 | -38% | -2.1% | 11.0% |
| 09/02/25 | 09/05/25 | Core | IWM 233 C IWM 235 P | 2.37 3.96 | 5.39 0.85 | 4 2 | \$1,740 | \$2,324 | \$584 | 34% | 2.3% | 13.3% |
| 09/08/25 | 09/12/25 | Core | IWM 238 C IWM 238 P | 1.95 2.87 | 2.10 0.00 | 5 3 | \$1,836 | \$1,050 | -\$786 | -43% | -3.1% | 10.2% |
| 09/09/25 | 09/12/25 | Core | SPY 653 C SPY 650 P | 1.42 3.55 | 4.95 0.00 | 4 1 | \$923 | \$1,980 | \$1,057 | 115% | 4.2% | 14.4% |
| 09/15/25 | 09/19/25 | Core | IWM 241 C IWM 242 P | 1.90 3.96 | 3.45 1.08 | 5 2 | \$1,742 | \$1,942 | \$200 | 11% | 0.8% | 15.2% |
| 09/22/25 | 09/24/25 | Core | IWM 243 C IWM 244 P | 1.62 2.87 | 3.84 2.53 | 6 3 | \$1,833 | \$3,061 | \$1,228 | 67% | 4.9% | 20.1% |
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|---|-----------|------|------------------------|---------------|---------------|-----------|------------|------------|-----------------|----------------|---------------------------------------|--|
| Entry Date | Exit Date | Type | Option | Entry | Exit | Contracts | Cost Basis | Exit Basis | Trade Gain/Loss | Trade Return % | Trade Impact on 25k Total Risk Budget | Total Return (Non-Compounded) on 25k Total Risk Budget |
| 09/29/25 | 10/03/25 | Core | IWM 243 C IWM 245 P | 1.63 4.27 | 3.13 0.42 | 10 3 | \$2,911 | \$3,252 | \$341 | 12% | 1.4% | 21.5% |
| 10/02/25 | 10/03/25 | Core | QQQ 607 C QQQ 605 P | 1.27 1.30 | 0.00 3.30 | 3 3 | \$771 | \$990 | \$219 | 28% | 0.9% | 22.3% |
| 10/06/25 | 10/10/25 | Core | IWM 249 C IWM 250 P | 1.63 3.37 | 0.00 5.64 | 8 3 | \$2,315 | \$1,693 | -\$622 | -27% | -2.5% | 19.9% |
| 10/10/25 | 10/16/25 | Core | IWM 241 C IWM 241 P | 2.31 4.44 | 8.07 0.00 | 4 2 | \$1,812 | \$3,228 | \$1,416 | 78% | 5.7% | 25.5% |
| 10/17/25 | 10/17/25 | Core | IWM 244 C IWM 243 P | 0.94 0.94 | 0.18 0.10 | 2 2 | \$376 | \$56 | -\$320 | -85% | -1.3% | 24.2% |
| 10/17/25 | 10/17/25 | Core | SPY 662 C | 2.23 | 3.60 | 1 | \$223 | \$360 | \$137 | 61% | 0.5% | 24.8% |
| 10/17/25 | 10/24/25 | Core | IWM 248 C IWM 250 P | 2.63 4.17 | 1.29 7.02 | 4 2 | \$1,886 | \$1,917 | \$31 | 2% | 0.1% | 24.9% |
| 10/24/25 | 10/27/25 | Core | GLD 381 C GLD 382 P | 2.16 3.90 | 0.00 11.00 | 2 1 | \$822 | \$1,100 | \$278 | 34% | 1.1% | 26.0% |
| 10/27/25 | 10/29/25 | Core | GLD 365 P GLD 266 C | 2.43 3.85 | 3.27 3.35 | 2 1 | \$871 | \$989 | \$118 | 14% | 0.5% | 26.5% |
| 10/27/25 | 10/30/25 | Core | IWM 252 C IWM 253 P | 2.48 4.42 | 0.18 7.62 | 5 2 | \$2,124 | \$1,613 | -\$511 | -24% | -2.0% | 24.5% |
| 10/31/25 | 11/07/25 | Core | QQQ 634 C QQQ 636 P | 4.12 8.67 | 0.00 27.85 | 3 1 | \$2,103 | \$2,785 | \$682 | 32% | 2.7% | 27.2% |
| 11/07/25 | 11/10/25 | Core | QQQ 605 C QQQ 606 P | 5.75 10.45 | 16.26 0.95 | 2 1 | \$2,195 | \$3,347 | \$1,152 | 52% | 4.6% | 31.8% |
| 11/10/25 | 11/13/25 | Core | QQQ 625 C QQQ 627 P | 2.52 8.65 | 0.02 16.50 | 4 1 | \$1,873 | \$1,658 | -\$215 | -11% | -0.9% | 30.9% |

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| Entry Date | Exit Date | Type | Option | Entry | Exit | Contracts | Cost Basis | Exit Basis | Trade Gain/Loss | Trade Return % | Trade Impact on 25k Total Risk Budget | Total Return (Non-Compounded) on 25k Total Risk Budget |
| 11/12/25 | 11/13/25 | Core | IWM 245 C IWM 243 P | 0.64 0.61 | 0.00 1.80 | 6 6 | \$750 | \$1,082 | \$332 | 44% | 1.3% | 32.3% |
| 11/13/25 | 11/13/25 | Core | SPY 677 C SPY 675 P | 0.95 1.17 | 0.16 3.53 | 2 1 | \$307 | \$385 | \$78 | 25% | 0.3% | 32.6% |
| 11/13/25 | 11/14/25 | Core | QQQ 608 P QQQ 608 C | 4.06 6.97 | 10.38 6.41 | 2 1 | \$1,509 | \$2,717 | \$1,208 | 80% | 4.8% | 37.4% |
| 11/14/25 | 11/17/25 | Core | QQQ 603 P QQQ 610 C | 5.23 5.25 | 2.45 0.00 | 1 1 | \$1,048 | \$245 | -\$803 | -77% | -3.2% | 34.2% |
| 11/17/25 | 11/20/25 | Core | IWM 235 P IWM 235 C | 2.36 4.29 | 3.52 3.29 | 4 2 | \$1,802 | \$2,063 | \$261 | 14% | 1.0% | 35.2% |
| 11/28/25 | 12/04/25 | Core | IWM 249 C QQQ 606 P | 1.64 2.34 | 3.32 0.01 | 5 3 | \$1,522 | \$1,661 | \$139 | 9% | 0.6% | 35.8% |
| 12/08/25 | 12/12/25 | Core | IWM 253 C IWM 253 P | 2.15 3.41 | 4.29 0.20 | 5 2 | \$1,757 | \$2,186 | \$429 | 24% | 1.7% | 37.5% |
| 12/11/25 | 12/12/25 | Core | SPY 689 C SPY 690 P | 1.27 3.64 | 0.33 8.15 | 4 1 | \$872 | \$947 | \$75 | 9% | 0.3% | 37.8% |
| 12/15/25 | 12/19/25 | Core | IWM 255 C IWM 257 P | 1.84 5.09 | 0.00 8.01 | 6 2 | \$2,122 | \$1,602 | -\$520 | -25% | -2.1% | 35.7% |
| 12/19/25 | 12/23/25 | Core | SPY 682 C SPY 683 P | 1.89 4.17 | 4.34 0.02 | 3 1 | \$984 | \$1,304 | \$320 | 33% | 1.3% | 37.0% |
| 12/22/25 | 12/26/25 | Core | IWM 254 C IWM 254 P | 1.19 1.99 | 0.00 2.90 | 6 3 | \$1,311 | \$870 | -\$441 | -34% | -1.8% | 35.2% |
| 12/29/25 | 01/02/26 | Core | QQQ 623 C QQQ 627 P | 2.67 7.39 | 0.00 16.15 | 4 1 | \$1,807 | \$1,615 | -\$192 | -11% | -0.8% | 34.5% |
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| Entry Date | Exit Date | Type | Option | Entry | Exit | Contracts | Cost Basis | Exit Basis | Trade Gain/Loss | Trade Return % | Trade Impact on 25k Total Risk Budget | Total Return (Non-Compounded) on 25k Total Risk Budget |
| 12/29/25 | 01/02/26 | Core | SPY 684 P SPY 682 C | 1.56 6.53 | 3.78 0.82 | 6 1 | \$1,589 | \$2,350 | \$761 | 48% | 3.0% | 37.5% |
| 01/05/26 | 01/07/26 | Core | IWM 252 C IWM 252 P | 1.41 2.88 | 3.67 0.98 | 5 2 | \$1,281 | \$2,029 | \$748 | 58% | 3.0% | 40.5% |
| 01/05/26 | 01/07/26 | Core | QQQ 615 P QQQ 617 C | 3.55 5.61 | 1.00 8.27 | 2 1 | \$1,271 | \$1,027 | -\$244 | -19% | -1.0% | 39.5% |
| 01/12/26 | 01/14/26 | Core | QQQ 628 C QQQ 627 P | 3.79 5.50 | 0.57 10.20 | 2 1 | \$1,308 | \$1,134 | -\$174 | -13% | -0.7% | 38.8% |
| 01/12/26 | 01/15/26 | Core | IWM 260 C IWM 259 P | 2.00 2.41 | 4.08 0.08 | 3 2 | \$1,082 | \$1,240 | \$158 | 15% | 0.6% | 39.5% |
| 01/13/26 | 01/14/26 | Core | SLV 80 C SLV 80 P | 0.81 1.60 | 3.10 0.09 | 6 2 | \$806 | \$1,878 | \$1,072 | 133% | 4.3% | 43.8% |
| 01/20/26 | 01/21/26 | Core | IWM 263 C IWM 262 P | 1.18 1.18 | 2.77 0.00 | 2 2 | \$472 | \$554 | \$82 | 17% | 0.3% | 44.1% |
| 01/20/26 | 01/23/26 | Core | IWM 263 C IWM 262 P | 2.15 2.42 | 6.42 0.00 | 3 2 | \$1,129 | \$1,926 | \$797 | 71% | 3.2% | 47.3% |
| 01/23/26 | 01/26/26 | Core | IWM 266 C IWM 264 P | 0.76 0.91 | 0.75 0.31 | 3 3 | \$501 | \$318 | -\$183 | -37% | -0.7% | 46.5% |
| 01/23/26 | 01/26/26 | Core | SLV 94 C SLV 92 P | 1.65 1.66 | 5.45 0.00 | 2 1 | \$496 | \$1,090 | \$594 | 120% | 2.4% | 48.9% |
| 01/26/26 | 01/29/26 | Core | IWM 268 C IWM 267 P | 1.97 3.08 | 0.32 5.75 | 4 2 | \$1,404 | \$1,278 | -\$126 | -9% | -0.5% | 48.4% |
| 01/29/26 | 01/29/26 | Core | SPY 691 C | 0.70 | 1.32 | 4 | \$280 | \$528 | \$248 | 89% | 1.0% | 49.4% |
| 01/29/26 | 01/30/26 | Core | QQQ 629 C QQQ 628 P | 2.23 3.00 | 0.00 7.30 | 2 1 | \$746 | \$730 | -\$16 | -2% | -0.1% | 49.3% |

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| 02/02/26 | 02/05/26 | Core | IWM 259 P IWM 259 C | 2.16 3.73 | 2.12 1.10 | 2 1 | \$805 | \$534 | -\$271 | -34% | -1.1% | 48.3% |
| 02/09/26 | 02/12/26 | Core | IWM 266 C IWM 265 P | 2.57 3.10 | 0.52 4.04 | 3 2 | \$1,391 | \$964 | -\$427 | -31% | -1.7% | 46.5% |
| 02/09/26 | 02/13/26 | Core | IBIT 41 C IBIT 40.5 P | 0.69 1.27 | 0.00 2.67 | 5 2 | \$599 | \$534 | -\$65 | -11% | -0.3% | 46.3% |
| 02/19/26 | 02/20/26 | Core | SLV 71 C SLV 70.5 P | 0.93 0.64 | 2.14 0.05 | 2 2 | \$314 | \$438 | \$124 | 39% | 0.5% | 46.8% |
| 02/24/26 | 02/25/26 | Core | SLV 80 C SLV 81.5 P | 1.08 1.81 | 1.94 0.14 | 2 1 | \$397 | \$402 | \$5 | 1% | 0.0% | 46.8% |
| 02/26/26 | 02/27/26 | Core | SLV 81 C SLV 81.5 P | 0.95 2.00 | 2.15 0.52 | 3 1 | \$485 | \$698 | \$213 | 44% | 0.9% | 47.7% |
| 02/26/26 | 03/04/26 | Core | IBIT 39 c IBIT 39 P | 0.61 1.28 | 1.91 0.00 | 6 2 | \$622 | \$1,146 | \$524 | 84% | 2.1% | 49.7% |
| 03/03/26 | 03/04/26 | Core | IWM 261 C IWM 259 P | 1.30 1.35 | 1.10 0.00 | 2 2 | \$530 | \$220 | -\$310 | -58% | -1.2% | 48.5% |
| 03/04/26 | 03/05/26 | Core | IWM 261 P IWM 263 C | 1.05 0.99 | 2.41 0.09 | 2 2 | \$408 | \$500 | \$92 | 23% | 0.4% | 48.9% |
| 03/05/26 | 03/06/26 | Core | SLV 75 C SLV 73 P | 1.05 1.07 | 1.16 0.26 | 2 2 | \$424 | \$284 | -\$140 | -33% | -0.6% | 48.3% |
| 03/09/26 | 03/11/26 | Core | IBIT 38.5 P IBIT 38.5 C | 0.43 1.07 | 0.00 1.82 | 7 2 | \$515 | \$364 | -\$151 | -29% | -0.6% | 47.7% |
| 03/16/26 | 03/18/26 | Core | IBIT 42.5 C IBIT 42 P | 0.47 0.73 | 0.00 1.23 | 8 4 | \$668 | \$491 | -\$177 | -26% | -0.7% | 47.0% |
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| 03/19/26 | 03/20/26 | Core | SLV 66 C SLV 66.5 P | 0.89 1.98 | 0.05 4.00 | 3 1 | \$465 | \$415 | -\$50 | -11% | -0.2% | 46.8% |
| 03/23/26 | 03/27/26 | Core | IWM 246 P IWM 247 P | 2.96 4.85 | 1.97 0.00 | 2 1 | \$1,077 | \$394 | -\$683 | -63% | -2.7% | 44.1% |
| 03/31/26 | 04/02/26 | Core | IWM 248 C IWM 250 P | 1.92 3.58 | 2.02 5.16 | 2 1 | \$742 | \$919 | \$177 | 24% | 0.7% | 44.8% |
| 04/08/26 | 04/10/26 | Core | IWM 259 P IWM 260 C | 1.70 2.55 | 0.00 2.63 | 2 1 | \$595 | \$263 | -\$332 | -56% | -1.3% | 43.5% |
| 04/15/26 | 04/17/26 | Core | IWM 270 C IWM 268 P | 1.29 1.23 | 3.72 0.00 | 2 2 | \$504 | \$744 | \$240 | 48% | 1.0% | 44.4% |
| 04/28/26 | 05/01/26 | Core | IWM 275 C IWM 275 P | 1.88 2.93 | 2.81 0.00 | 2 1 | \$669 | \$561 | -\$108 | -16% | -0.4% | 44.0% |
| 05/05/26 | 05/08/26 | Core | IWM 283 C IWM 282 P | 2.00 2.07 | 1.01 0.00 | 1 1 | \$407 | \$101 | -\$306 | -75% | -1.2% | 42.8% |
| 05/12/26 | 05/14/26 | Core | IWM 281 C IWM 281 P | 1.54 3.79 | 3.08 0.52 | 3 1 | \$841 | \$976 | \$135 | 16% | 0.5% | 43.3% |
| 05/14/26 | 05/15/26 | Core | SLV 75 P SLV 76.5 C | 0.83 0.70 | 5.34 0.00 | 3 3 | \$459 | \$1,602 | \$1,143 | 249% | 4.6% | 47.9% |
| 05/19/26 | 05/21/26 | Core | IWM 274 C IWM 274 P | 1.75 3.84 | 5.15 0.58 | 3 1 | \$909 | \$1,602 | \$693 | 76% | 2.8% | 50.6% |
| 05/19/26 | 05/20/26 | Core | SLV 68 C SLV 66.5 P | 0.65 0.68 | 1.21 0.00 | 3 3 | \$399 | \$363 | -\$36 | -9% | -0.1% | 50.5% |
| 05/21/26 | 05/22/26 | Core | SLV 69.5 C SLV 68 P | 0.52 0.47 | 0.09 0.09 | 4 4 | \$396 | \$72 | -\$324 | -82% | -1.3% | 49.2% |
| 05/26/26 | 05/27/26 | Core | SLV 69.5 P | 0.67 | 2.40 | 2 | \$266 | \$480 | \$214 | 80% | 0.9% | 50.1% |

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| Hedge Fusion Trades at 1x Scale (25k Total Risk Budget) with No Compounding | | | | | | | | | | | | |
|---|-----------|------|------------------------|--------------|--------------|-----------|------------|------------|-----------------|----------------|---------------------------------------|--|
| Entry Date | Exit Date | Type | Option | Entry | Exit | Contracts | Cost Basis | Exit Basis | Trade Gain/Loss | Trade Return % | Trade Impact on 25k Total Risk Budget | Total Return (Non-Compounded) on 25k Total Risk Budget |
| 05/28/26 | 05/27/26 | Core | SLV 70.5 C | 0.44 | 0.00 | 3 | \$200 | \$400 | \$214 | 50% | 0.5% | 50.1% |
| 05/28/26 | 05/29/26 | Core | SLV 69 C SLV 69.5 P | 0.49 1.45 | 0.19 1.13 | 3 1 | \$292 | \$170 | -\$122 | -42% | -0.5% | 49.6% |