

Compare Report - 4 Selected Results

NEW - SIM ALPHA DATA - STRESS

Ref ZGAUDK

NEW - SIM ALPHA DATA - GROWTH

Ref NX2FQ1

NEW - SIM ALPHA DATA - CONSERVATIVE

Ref JK8T86

NEW - SIM ALPHA DATA - BASELINE

Ref 7ICOGG

THE BOTTOM LINE

Selected results already define a usable recommended setup. The values below come from the strongest ready result while keeping assumptions visible.

NEW - SIM ALPHA DATA - STRESS keeps the most cash (\$4,010,803 net); every scenario stays below the 1.00x payout safety line; still open: decision lock (Pending Founder).

SCENARIO SCOREBOARD - EVERY SCENARIO IN ONE ROW

SCENARIO	VERDICT	NET CASH	PAID OUT	PRESSURE	TOP-10% SHARE
NEW - SIM ALPHA DATA - STRESS	Ready	\$4M	\$29.6K	0.24x	22%
NEW - SIM ALPHA DATA - GROWTH	Ready	\$4M	\$85.5K	0.25x	24%
NEW - SIM ALPHA DATA - CONSERVATIVE	Ready	\$4M	\$37.6K	0.24x	23%
NEW - SIM ALPHA DATA - BASELINE	Ready	\$4M	\$70.1K	0.25x	24%

Paid out includes product fulfillment. Pressure above 1.00x means payouts exceed revenue support.

BEST NET CASH - \$4M	LOWEST PRESSURE - 0.24X	LOWEST PAID OUT - \$29.6K	MOST BALANCED REWARDS - 22% TOP-10%
NEW - SIM ALPHA DATA - STRESS	NEW - SIM ALPHA DATA - STRESS	NEW - SIM ALPHA DATA - STRESS	NEW - SIM ALPHA DATA - STRESS

HOW TO READ THIS REPORT

Healthy

on track / approved

Needs Review

needs judgement

Risk

blocked / unsafe

Info

context only

\$412,500

= best in row

-\$48,200

= weakest in row

Money is US dollars; ALPHA token movement is reported separately. Pressure below 1.00x means revenue covers payouts.

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01 EXECUTIVE SNAPSHOT

Four numbers that frame the decision. Direction first; the audit tables later carry the detail.

CURRENT ANCHOR

NEW - SIM ALPHA DATA - STRESS

Selected results already define a usable recommended setup. The values below come from the strongest ready result while keeping assumptions visible.

BEST NET CASH

\$4,010,803.44

NEW - SIM ALPHA DATA - STRESS keeps the strongest cash position in this comparison.

CASH RELEASE RANGE

\$29,569.66 - \$85,512.27

Actual payout out only; ALPHA cash-out path is not treated as fiat here.

FOUNDER GATES

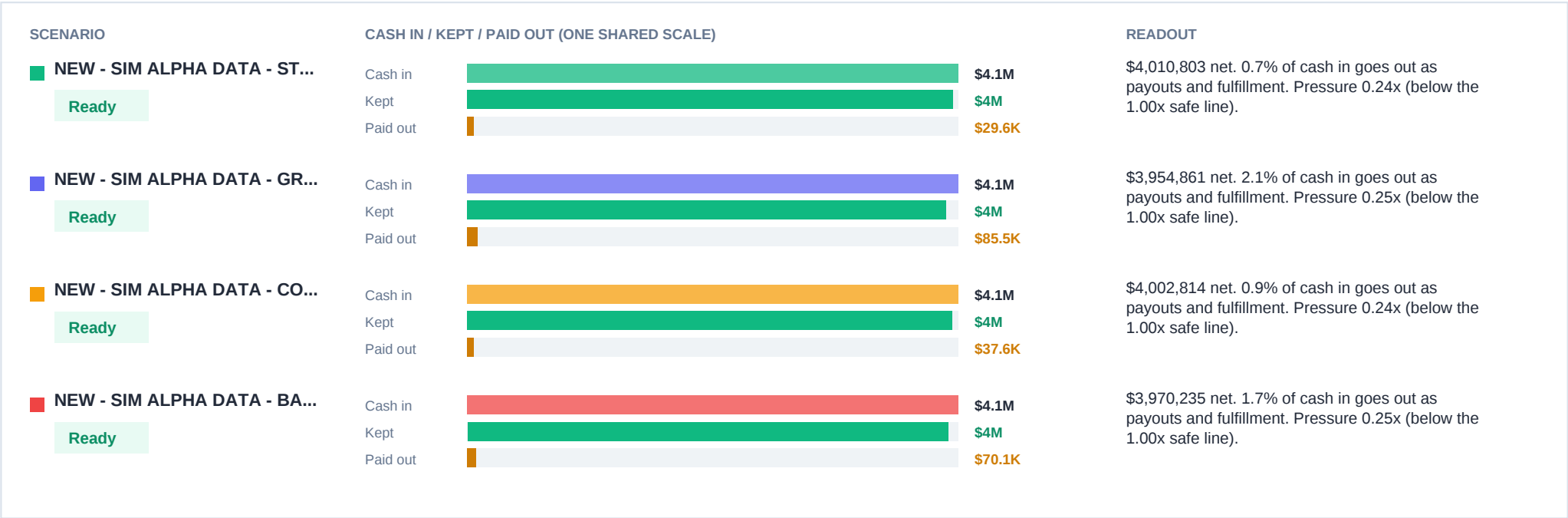
2 open

How aggressive should Phase 1 ALPHA issuance be?

02 MONEY FLOW

NEW - SIM ALPHA DATA - STRESS keeps the most cash, and every scenario stays below the 1.00x safety line.

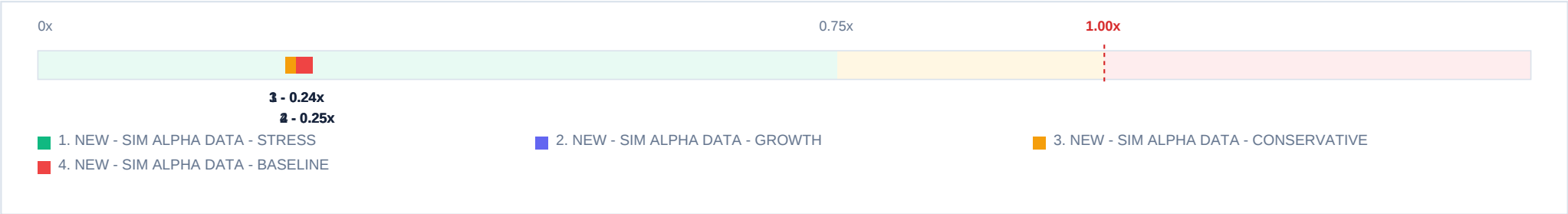
Three bars per scenario on one shared scale: cash coming in, cash kept after all outflows, and cash paid out. Longer "kept" and shorter "paid out" bars are better.



03 PRESSURE RULER

All 4 scenarios stay below the 1.00x payout safety line.

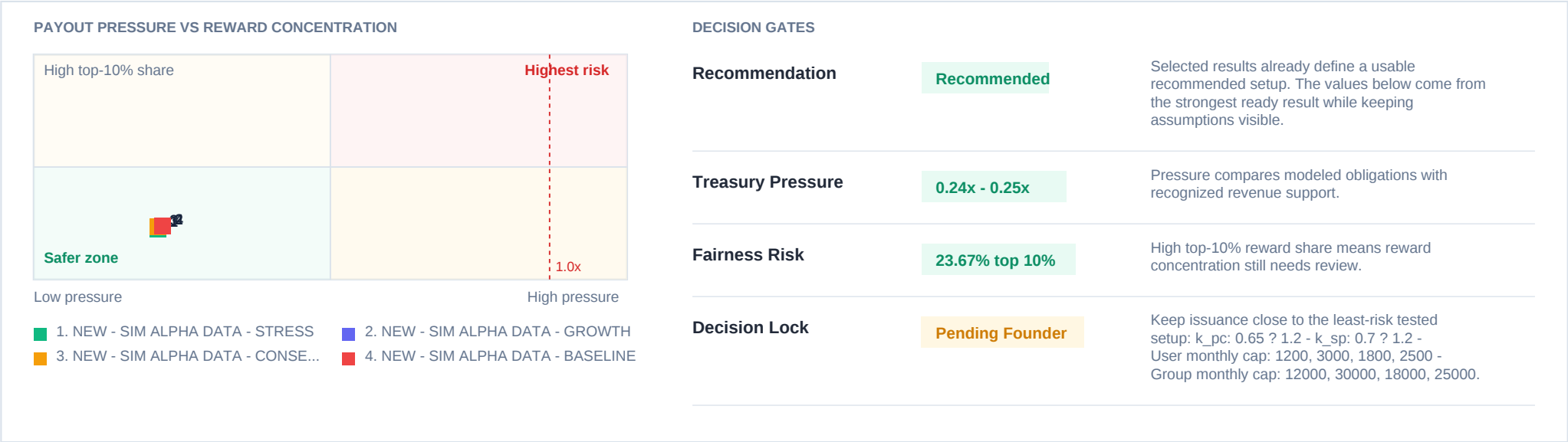
Every scenario placed on one payout-pressure scale. Green: revenue comfortably covers payouts. Amber: getting tight. Red: payouts exceed revenue support.



04 RISK & DECISION GATES

Pressure spans 0.24x-0.25x; the highest top-10% reward share is 24%.

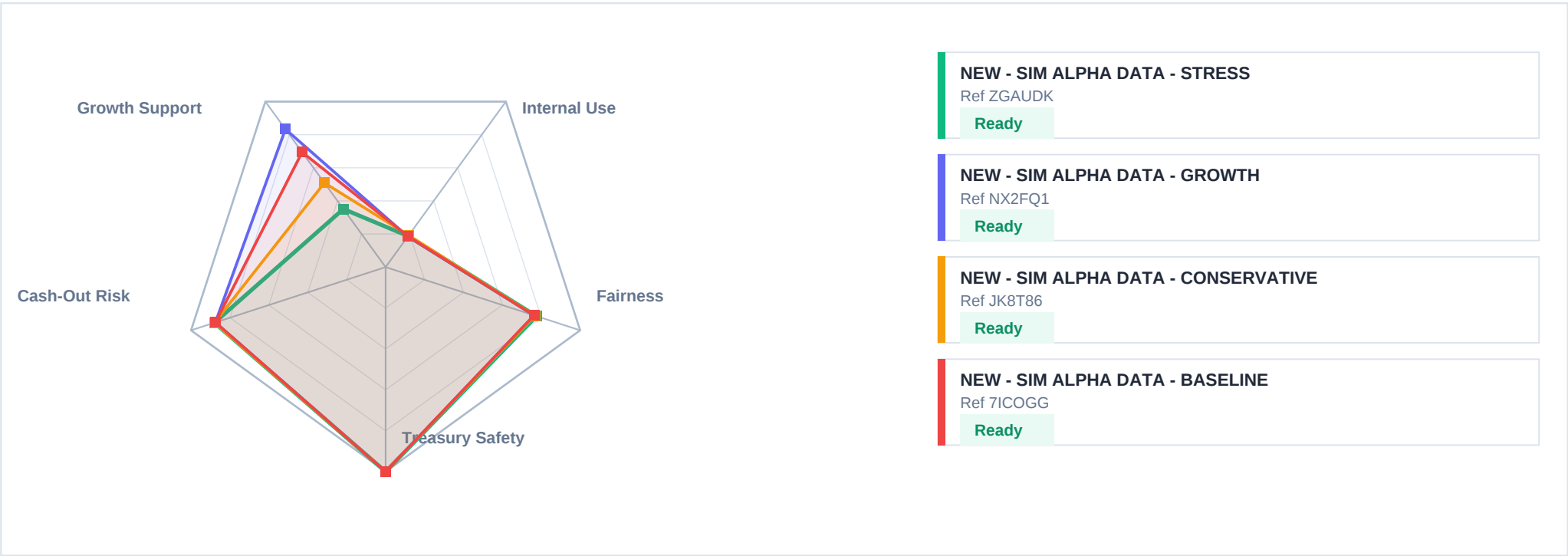
Left: each scenario plotted by payout pressure (left-right) and reward concentration (bottom-top); the bottom-left corner is safest. Right: what still needs judgement before numbers become policy.



05 SCENARIO RADAR

Bigger shape = better result.

Every axis runs from worst (center) to best (outer ring); risk axes are flipped so safer is always further out. Use the audit tables as the financial source of truth.



06 SUMMARY

Plain summary before the detailed result and treasury tables.

TOPIC	Status	What It Shows	Why It Matters
Data source	Ready	NEW - SIM ALPHA DATA	All compared results use the same uploaded data.
Selected results	Info	NEW - SIM ALPHA DATA - STRESS, NEW - SIM ALPHA DATA - GROWTH, NEW - SIM ALPHA DATA - CONSERVATIVE, NEW - SIM ALPHA DATA - BASELINE	This comparison tests policy on top of uploaded data; it does not rewrite past data.

TOPIC	Status	What It Shows	Why It Matters
Result mode	Ready	Imported data only	Growth Forecast is off in all selected results.
Current recommendation	Ready	Ready - NEW - SIM ALPHA DATA - STRESS	Selected results already define a usable recommended setup. The values below come from the strongest ready result while keeping assumptions visible.
Treasury safety	Ready	Pressure 0.24x ? 0.25x - Runway 24 ? 24 months	Treasury is not the immediate blocker in this comparison.
Fairness	Needs Review	Top 10% share 22.47% ? 23.67%	Reward concentration is improving, but still needs an explicit decision.
Data quality	Needs Review	0 strong - 0 partial - 4 weak	This comparison is usable for working decisions, but still has data gaps.
Best current result	Ready	NEW - SIM ALPHA DATA - STRESS - Net Cash \$4,010,803.44	Current strongest result based on status, treasury pressure, runway, and concentration.

07 STATUS MEMO

Short memo generated from the current comparison.

MEMO ITEM	Status	What It Shows	Why It Matters
Delivery state	Ready	Working package can be assembled now.	Simulation outputs are strong enough to support v1 document drafting.
Working data basis	Needs Review	0 strong - 0 partial - 4 weak	Accepted hybrid data can be used for drafts, but data-gap notes must stay visible.
Current strongest setup	Ready	NEW - SIM ALPHA DATA - STRESS - Shock Case	Use this result as the current working anchor for Summary, Whitepaper v1, and Token Flow v1 updates.
Forecast caveat	Ready	Imported data only	Scenario mode adds no growth caveat.

MEMO ITEM	Status	What It Shows	Why It Matters
Main blocker	Needs Review	Data quality	Data-gap notes must stay explicit in any draft.
Immediate decisions	Needs Review	2 pending - 0 blocked	The package is ready for review, but not all choices are locked.

08 RESULT CARDS

Status and core money/risk metrics per selected result.

DECISION ITEM	NEW - SIM ALPHA DATA - STRESS	NEW - SIM ALPHA DATA - GROWTH	NEW - SIM ALPHA DATA - CONSERVATIVE	NEW - SIM ALPHA DATA - BASELINE
Verdict	Ready	Ready	Ready	Ready
Net Cash Change	\$4,010,803.44	\$3,954,860.83	\$4,002,814.11	\$3,970,234.55
Cash Paid Out	\$29,569.66	\$85,512.27	\$37,558.99	\$70,138.55
Treasury Pressure	0.24x	0.25x	0.24x	0.25x
Reserve Runway	24 months	24 months	24 months	24 months
Top 10% Reward Share	22.47%	23.67%	23.25%	23.67%

09 MONEY VIEW BY RESULT

Business cash posture per selected result.

RESULT	Posture	Money View	Cash Out	Tradeoff
NEW - SIM ALPHA DATA - STRESS	Shock Case Ready	Cash In \$4,055,155 - Revenue Kept \$4,040,373.1 Partner \$0 - Internal Credit \$567,234 - Direct Rewards \$412,815.06 - Net Cash \$4,010,803.44	\$29,569.66 paid out - \$0 fulfillment 0.73% of cash in	Treasury protection is the priority; the tradeoff is lower member cash release in exchange for stronger reserves. Pressure 0.24x - Runway 24 months

RESULT	Posture	Money View	Cash Out	Tradeoff
NEW - SIM ALPHA DATA - GROWTH	Expansion Ready	Cash In \$4,055,155 - Revenue Kept \$4,040,373.1 Partner \$0 - Internal Credit \$567,234 - Direct Rewards \$412,815.06 - Net Cash \$3,954,860.83	\$85,512.27 paid out - \$0 fulfillment 2.11% of cash in	This setup stays cash-positive while allowing member release; the tradeoff is how much cash-out to allow now versus later. Pressure 0.25x - Runway 24 months
NEW - SIM ALPHA DATA - CONSERVATIVE	Safety-First Ready	Cash In \$4,055,155 - Revenue Kept \$4,040,373.1 Partner \$0 - Internal Credit \$567,234 - Direct Rewards \$412,815.06 - Net Cash \$4,002,814.11	\$37,558.99 paid out - \$0 fulfillment 0.93% of cash in	Treasury protection is the priority; the tradeoff is lower member cash release in exchange for stronger reserves. Pressure 0.24x - Runway 24 months
NEW - SIM ALPHA DATA - BASELINE	Working Baseline Ready	Cash In \$4,055,155 - Revenue Kept \$4,040,373.1 Partner \$0 - Internal Credit \$567,234 - Direct Rewards \$412,815.06 - Net Cash \$3,970,234.55	\$70,138.55 paid out - \$0 fulfillment 1.73% of cash in	This setup stays cash-positive while allowing member release; the tradeoff is how much cash-out to allow now versus later. Pressure 0.25x - Runway 24 months

10 MONEY COMPARISON

Cash in and cash out are shown in dollars. ALPHA movement is kept separate.

MONEY METRIC	NEW - SIM ALPHA DATA - STRESS	NEW - SIM ALPHA DATA - GROWTH	NEW - SIM ALPHA DATA - CONSERVATIVE	NEW - SIM ALPHA DATA - BASELINE
Cash In	\$4,055,155	\$4,055,155	\$4,055,155	\$4,055,155
Revenue Kept	\$4,040,373.1	\$4,040,373.1	\$4,040,373.1	\$4,040,373.1
Partner Payout	\$0	\$0	\$0	\$0
Internal Credit Used	\$567,234	\$567,234	\$567,234	\$567,234
Direct Rewards Owed	\$412,815.06	\$412,815.06	\$412,815.06	\$412,815.06
Pool Funding Owed	\$0	\$0	\$0	\$0

MONEY METRIC	NEW - SIM ALPHA DATA - STRESS	NEW - SIM ALPHA DATA - GROWTH	NEW - SIM ALPHA DATA - CONSERVATIVE	NEW - SIM ALPHA DATA - BASELINE
Cash Paid Out	\$29,569.66	\$85,512.27	\$37,558.99	\$70,138.55
Fulfillment Cost	\$0	\$0	\$0	\$0
Net Cash Change	\$4,010,803.44	\$3,954,860.83	\$4,002,814.11	\$3,970,234.55

11 DATA COMPLETENESS

Shows how complete the uploaded data is behind each result.

DATA AREA	NEW - SIM ALPHA DATA - STRESS	NEW - SIM ALPHA DATA - GROWTH	NEW - SIM ALPHA DATA - CONSERVATIVE	NEW - SIM ALPHA DATA - BASELINE
Overall Data Quality	Weak Snapshot data coverage is weak. Simulation outputs may still be useful for discussion, but they should not be treated as final evidence.	Weak Snapshot data coverage is weak. Simulation outputs may still be useful for discussion, but they should not be treated as final evidence.	Weak Snapshot data coverage is weak. Simulation outputs may still be useful for discussion, but they should not be treated as final evidence.	Weak Snapshot data coverage is weak. Simulation outputs may still be useful for discussion, but they should not be treated as final evidence.
Approval status	Available NEW - SIM ALPHA DATA is approved for simulations.	Available NEW - SIM ALPHA DATA is approved for simulations.	Available NEW - SIM ALPHA DATA is approved for simulations.	Available NEW - SIM ALPHA DATA is approved for simulations.
Monthly simulation rows	Available 236 monthly rows are available for simulation.	Available 236 monthly rows are available for simulation.	Available 236 monthly rows are available for simulation.	Available 236 monthly rows are available for simulation.
Member details	Missing Member details are missing for this snapshot.	Missing Member details are missing for this snapshot.	Missing Member details are missing for this snapshot.	Missing Member details are missing for this snapshot.
Business events	Missing Business event details are missing for this snapshot.	Missing Business event details are missing for this snapshot.	Missing Business event details are missing for this snapshot.	Missing Business event details are missing for this snapshot.

DATA AREA	 NEW - SIM ALPHA DATA - STRESS	 NEW - SIM ALPHA DATA - GROWTH	 NEW - SIM ALPHA DATA - CONSERVATIVE	 NEW - SIM ALPHA DATA - BASELINE
Reward, pool, and cash-out details	Missing Reward, pool, and cash-out details are missing for this snapshot.	Missing Reward, pool, and cash-out details are missing for this snapshot.	Missing Reward, pool, and cash-out details are missing for this snapshot.	Missing Reward, pool, and cash-out details are missing for this snapshot.
Monthly reward and pool totals	Missing Monthly reward or pool totals are missing for this snapshot.	Missing Monthly reward or pool totals are missing for this snapshot.	Missing Monthly reward or pool totals are missing for this snapshot.	Missing Monthly reward or pool totals are missing for this snapshot.
Qualification history	Missing Qualification history is missing for this snapshot.	Missing Qualification history is missing for this snapshot.	Missing Qualification history is missing for this snapshot.	Missing Qualification history is missing for this snapshot.

12 SOURCE DETAIL CHECK

Shows which source details are already available and which details are still missing.

SOURCE AREA	 NEW - SIM ALPHA DATA - STRESS	 NEW - SIM ALPHA DATA - GROWTH	 NEW - SIM ALPHA DATA - CONSERVATIVE	 NEW - SIM ALPHA DATA - BASELINE
Overall Source Detail	Weak Source detail is still weak. The simulator is useful for discussion, but final claims need stronger data.	Weak Source detail is still weak. The simulator is useful for discussion, but final claims need stronger data.	Weak Source detail is still weak. The simulator is useful for discussion, but final claims need stronger data.	Weak Source detail is still weak. The simulator is useful for discussion, but final claims need stronger data.
Member history	Missing Member history is missing.	Missing Member history is missing.	Missing Member history is missing.	Missing Member history is missing.
Business events	Missing Business event details are missing.	Missing Business event details are missing.	Missing Business event details are missing.	Missing Business event details are missing.
Reward details	Missing Reward details are missing.	Missing Reward details are missing.	Missing Reward details are missing.	Missing Reward details are missing.

SOURCE AREA	NEW - SIM ALPHA DATA - STRESS	NEW - SIM ALPHA DATA - GROWTH	NEW - SIM ALPHA DATA - CONSERVATIVE	NEW - SIM ALPHA DATA - BASELINE
Pool details	Missing Pool details are missing.	Missing Pool details are missing.	Missing Pool details are missing.	Missing Pool details are missing.
Cash-out details	Missing Cash-out details are missing.	Missing Cash-out details are missing.	Missing Cash-out details are missing.	Missing Cash-out details are missing.
Qualification windows	Missing Qualification history is missing.	Missing Qualification history is missing.	Missing Qualification history is missing.	Missing Qualification history is missing.
Monthly simulation rows	Available 236 monthly simulation rows are available.	Available 236 monthly simulation rows are available.	Available 236 monthly simulation rows are available.	Available 236 monthly simulation rows are available.

13 RECOMMENDED SETUP

Recommendation from this comparison. Current strongest result: NEW - SIM ALPHA DATA - STRESS. Selected results already define a usable recommended setup. The values below come from the strongest ready result while keeping assumptions visible.

SETUP ITEM	NEW - SIM ALPHA DATA - STRESS	NEW - SIM ALPHA DATA - GROWTH	NEW - SIM ALPHA DATA - CONSERVATIVE	NEW - SIM ALPHA DATA - BASELINE
Current Baseline	No Baseline Locked This scenario does not have an adopted pilot baseline yet.	No Baseline Locked This scenario does not have an adopted pilot baseline yet.	No Baseline Locked This scenario does not have an adopted pilot baseline yet.	No Baseline Locked This scenario does not have an adopted pilot baseline yet.
Setup Status	Recommended Current strongest result	Alternative Compared option	Alternative Compared option	Alternative Compared option
Result mode - Recommended Imported Data Only	Imported Data Only Add Forecast must be labeled as estimate-based, not observed data.	Imported Data Only Compared result value	Imported Data Only Compared result value	Imported Data Only Compared result value
k_pc - Recommended 0.65	0.65 Policy layer on top of imported PC data.	1.2 Compared result value	0.8 Compared result value	1 Compared result value

SETUP ITEM	 NEW - SIM ALPHA DATA - STRESS	 NEW - SIM ALPHA DATA - GROWTH	 NEW - SIM ALPHA DATA - CONSERVATIVE	 NEW - SIM ALPHA DATA - BASELINE
k_sp - Recommended 0.7	0.7 Policy layer on top of imported SP / Sales Point reward-basis data.	1.2 Compared result value	0.8 Compared result value	1 Compared result value
User monthly cap - Recommended 1200	1200 Monthly ALPHA limit per user; does not change imported data.	3000 Compared result value	1800 Compared result value	2500 Compared result value
Group monthly cap - Recommended 12000	12000 Monthly ALPHA limit per group; does not change imported data.	30000 Compared result value	18000 Compared result value	25000 Compared result value
Internal use target - Recommended 0.5	0.5 Target internal ALPHA use, not observed data.	0.25 Compared result value	0.4 Compared result value	0.3 Compared result value
Cash-out mode - Recommended WINDOWS	WINDOWS Release rule assumption on top of imported data.	WINDOWS Compared result value	WINDOWS Compared result value	WINDOWS Compared result value
Cash-out minimum - Recommended \$75	\$75 Release rule assumption on top of imported data.	\$25 Compared result value	\$50 Compared result value	\$25 Compared result value
Cash-out fee - Recommended 400 bps	400 Release rule assumption on top of imported data.	100 Compared result value	250 Compared result value	150 Compared result value
Cash-out windows / year - Recommended 1	1 Release rule assumption on top of imported data.	6 Compared result value	2 Compared result value	4 Compared result value
Cash-out window days - Recommended 3	3 Release rule assumption on top of imported data.	7 Compared result value	5 Compared result value	7 Compared result value

SETUP ITEM	NEW - SIM ALPHA DATA - STRESS	NEW - SIM ALPHA DATA - GROWTH	NEW - SIM ALPHA DATA - CONSERVATIVE	NEW - SIM ALPHA DATA - BASELINE
Forecast length - Recommended snapshot window	snapshot window Extending beyond observed history introduces projection assumptions.	snapshot window Compared result value	snapshot window Compared result value	snapshot window Compared result value
Phase count - Recommended 0	0 Phase schedule is a staged policy assumption, not observed data.	0 Compared result value	0 Compared result value	0 Compared result value

14 PARAMETER GUIDE

Guide for each setting: meaning, tested values, current default, suggested choice, and decision owner.

Columns 1-5 of 7

SETTING	Symbol	Meaning	Tested Values	Current Default	Suggested Choice
Result mode	scenario_mode	Controls whether the result uses uploaded data only or adds a forecast.	Imported Data Only	Imported Data Only	Imported Data Only
k_pc	k_pc	Multiplier for converting PC into ALPHA.	0.65 ? 1.2	1	0.65
k_sp	k_sp	Multiplier for converting SP, LTS, or iBLOOMING Sales Point into ALPHA.	0.7 ? 1.2	1	0.7
User monthly cap	cap_user_monthly	Maximum ALPHA issuance allowed per user each month.	1200, 3000, 1800, 2500	2500	1200
Group monthly cap	cap_group_monthly	Maximum ALPHA issuance allowed per group each month.	12000, 30000, 18000, 25000	25000	12000

SETTING	Symbol	Meaning	Tested Values	Current Default	Suggested Choice
Internal use target	sink_target	Desired share of ALPHA expected to be used inside the product ecosystem.	0.25 ? 0.5	0.3	0.5
Cash-out mode	cashout_mode	Release mode used for the ALPHA cash-out path.	WINDOWS	WINDOWS	WINDOWS
Cash-out minimum	cashout_min_usd	Minimum value allowed to leave through one cash-out release.	\$25 ? \$75	\$25	\$75
Cash-out fee	cashout_fee_bps	Fee charged on each cash-out release.	100 ? 400	150	400 bps
Cash-out windows / year	cashout_windows_per_year	Number of release windows opened each year.	1 ? 6	4	1
Cash-out window days	cashout_window_days	Duration of each cash-out release window.	3 ? 7	7	3
Forecast length	projection_horizon_months	How many months the result projects beyond uploaded history.	snapshot window	snapshot window	snapshot window
Phase count	milestone_count	Number of staged checkpoints defined inside a scenario.	0	0	0

Columns 6-7 of 7

SETTING	Decision Owner	Type
Result mode	Leadership / Strategy	Assumption Rule: Assumption

SETTING	Decision Owner	Type
k_pc	Leadership / Tokenomics	Editable Rule: Editable
k_sp	Leadership / Tokenomics	Editable Rule: Editable
User monthly cap	Leadership / Tokenomics	Editable Rule: Editable
Group monthly cap	Leadership / Tokenomics	Editable Rule: Editable
Internal use target	Leadership / Product	Assumption Rule: Assumption
Cash-out mode	Leadership / Finance	Assumption Rule: Assumption
Cash-out minimum	Leadership / Finance	Assumption Rule: Assumption
Cash-out fee	Leadership / Finance	Assumption Rule: Assumption
Cash-out windows / year	Leadership / Finance / Ops	Assumption Rule: Assumption
Cash-out window days	Leadership / Ops	Assumption Rule: Assumption
Forecast length	Leadership / Strategy	Assumption Rule: Assumption

SETTING	Decision Owner	Type
Phase count	Leadership / PMO	Assumption Rule: Assumption

15 PARAMETER RANGES

Values tested across the selected results, grouped into recommended, use-with-care, and do-not-use ranges.

SETTING	NEW - SIM ALPHA DATA - STRESS	NEW - SIM ALPHA DATA - GROWTH	NEW - SIM ALPHA DATA - CONSERVATIVE	NEW - SIM ALPHA DATA - BASELINE
Result mode - Recommended Imported Data Only	Imported Data Only Tested Imported Data Only	Imported Data Only Tested Imported Data Only	Imported Data Only Tested Imported Data Only	Imported Data Only Tested Imported Data Only
k_pc - Recommended 0.65 ? 1.2	0.65 Tested 0.65 ? 1.2	1.2 Tested 0.65 ? 1.2	0.8 Tested 0.65 ? 1.2	1 Tested 0.65 ? 1.2
k_sp - Recommended 0.7 ? 1.2	0.7 Tested 0.7 ? 1.2	1.2 Tested 0.7 ? 1.2	0.8 Tested 0.7 ? 1.2	1 Tested 0.7 ? 1.2
User monthly cap - Recommended 1200, 3000, 1800, 2500	1200 Tested 1200, 3000, 1800, 2500	3000 Tested 1200, 3000, 1800, 2500	1800 Tested 1200, 3000, 1800, 2500	2500 Tested 1200, 3000, 1800, 2500
Group monthly cap - Recommended 12000, 30000, 18000, 25000	12000 Tested 12000, 30000, 18000, 25000	30000 Tested 12000, 30000, 18000, 25000	18000 Tested 12000, 30000, 18000, 25000	25000 Tested 12000, 30000, 18000, 25000
Internal use target - Recommended 0.25 ? 0.5	0.5 Tested 0.25 ? 0.5	0.25 Tested 0.25 ? 0.5	0.4 Tested 0.25 ? 0.5	0.3 Tested 0.25 ? 0.5
Cash-out mode - Recommended WINDOWS	WINDOWS Tested WINDOWS	WINDOWS Tested WINDOWS	WINDOWS Tested WINDOWS	WINDOWS Tested WINDOWS
Cash-out minimum - Recommended \$25 ? \$75	\$75 Tested \$25 ? \$75	\$25 Tested \$25 ? \$75	\$50 Tested \$25 ? \$75	\$25 Tested \$25 ? \$75

SETTING	NEW - SIM ALPHA DATA - STRESS	NEW - SIM ALPHA DATA - GROWTH	NEW - SIM ALPHA DATA - CONSERVATIVE	NEW - SIM ALPHA DATA - BASELINE
Cash-out fee - Recommended 100 ? 400	400 Tested 100 ? 400	100 Tested 100 ? 400	250 Tested 100 ? 400	150 Tested 100 ? 400
Cash-out windows / year - Recommended 1 ? 6	1 Tested 1 ? 6	6 Tested 1 ? 6	2 Tested 1 ? 6	4 Tested 1 ? 6
Cash-out window days - Recommended 3 ? 7	3 Tested 3 ? 7	7 Tested 3 ? 7	5 Tested 3 ? 7	7 Tested 3 ? 7
Forecast length - Recommended snapshot window	snapshot window Tested snapshot window	snapshot window Tested snapshot window	snapshot window Tested snapshot window	snapshot window Tested snapshot window
Phase count - Recommended 0	0 Tested 0	0 Tested 0	0 Tested 0	0 Tested 0

16 OPEN DECISIONS

Decisions that still need a clear answer before Whitepaper v1 and Token Flow v1 can be treated as final.

QUESTION	Status	Why It Matters	Suggested Answer	Decision Owner	Options
Should the current strongest result become the working pilot baseline?	Recommended	NEW - SIM ALPHA DATA - STRESS is currently the least risky setup in the selected results.	Treat NEW - SIM ALPHA DATA - STRESS as the working review baseline, not the final production lock.	Leadership	Adopt current strongest result - Keep comparison open - Tighten settings and rerun
How aggressive should Phase 1 ALPHA issuance be?	Decision Needed	k_pc, k_sp, and monthly caps materially shift issuance, treasury pressure, and concentration.	Keep issuance close to the least-risk tested setup: k_pc: 0.65 ? 1.2 - k_sp: 0.7 ? 1.2 - User monthly cap: 1200, 3000, 1800, 2500 - Group monthly cap: 12000, 30000, 18000, 25000.	Leadership / Tokenomics	Safety-first setup - Moderate setup - Expansion setup

QUESTION	Status	Why It Matters	Suggested Answer	Decision Owner	Options
Can the accepted hybrid snapshot be used as the basis for v1 documents?	Decision Needed	0 strong, 0 partial, and 4 weak appear in the selected results.	Use the accepted hybrid data for Summary, Whitepaper v1, and Token Flow v1 drafts, with data-gap notes kept visible.	Leadership / Data / Legal	Use as working basis with caveats - Delay documents until data is stronger - Limit claims to fully covered areas

17 NEXT BUILD STEPS

Practical build steps needed to close the brief package without adding unnecessary engine work.

WORK AREA	Owner	Status	Next Action	Why It Matters
Lock the working data basis	Data / Ops / Legal	In Progress	Use the accepted hybrid data as the working basis and keep data-gap notes visible in v1 documents.	Summary, Whitepaper, and Token Flow need a stable data basis.
Lock recommended setup	Leadership / Finance / Product	In Progress	Review and, if accepted, adopt NEW - SIM ALPHA DATA - STRESS as the working pilot baseline.	The chosen setup is the numeric basis for all v1 tokenomics communication.
Bind documents to simulation exports	Product / Strategy / PMO	Ready	Use structured compare exports for Summary, Whitepaper v1, and Token Flow v1 drafting instead of copying manual numbers.	This prevents document drift and keeps all materials tied to the current comparison.
Close review package	Leadership Office / PMO	In Progress	Finalize Status Memo, Decision Notes, and Next Build Steps using the current comparison.	The brief asks for a decision package, not just the scenario screen.
Source detail follow-up	Data / Engineering	Deferred	Treat full source-detail closure as post-v1 hardening work unless it blocks an important claim.	This is important for later rigor, but it should not delay the current brief package.

18 DECISION NOTES

Saved notes for each decision: current status, owner, and latest reason or resolution.

DECISION ITEM	 NEW - SIM ALPHA DATA - STRESS	 NEW - SIM ALPHA DATA - GROWTH	 NEW - SIM ALPHA DATA - CONSERVATIVE	 NEW - SIM ALPHA DATA - BASELINE
Imported business data stays unchanged	Imported Data - Draft Understanding Doc - Result NEW - SIM ALPHA DATA - STRESS is calculated on top of NEW - SIM ALPHA DATA; scenarios do not rewrite uploaded reward or money data.	Imported Data - Draft Understanding Doc - Result NEW - SIM ALPHA DATA - GROWTH is calculated on top of NEW - SIM ALPHA DATA; scenarios do not rewrite uploaded reward or money data.	Imported Data - Draft Understanding Doc - Result NEW - SIM ALPHA DATA - CONSERVATIVE is calculated on top of NEW - SIM ALPHA DATA; scenarios do not rewrite uploaded reward or money data.	Imported Data - Draft Understanding Doc - Result NEW - SIM ALPHA DATA - BASELINE is calculated on top of NEW - SIM ALPHA DATA; scenarios do not rewrite uploaded reward or money data.
Recommended setup from this result	Recommended - Draft Business Team - Treasury pressure is 0.24x with net cash change \$4,010,803.44.	Recommended - Draft Business Team - Treasury pressure is 0.25x with net cash change \$3,954,860.83.	Recommended - Draft Business Team - Treasury pressure is 0.24x with net cash change \$4,002,814.11.	Recommended - Draft Business Team - Treasury pressure is 0.25x with net cash change \$3,970,234.55.
Imported data still needs more work	Blocked - Draft Data / Ops - Snapshot data coverage is weak. Simulation outputs may still be useful for discussion, but they should not be treated as final evidence.	Blocked - Draft Data / Ops - Snapshot data coverage is weak. Simulation outputs may still be useful for discussion, but they should not be treated as final evidence.	Blocked - Draft Data / Ops - Snapshot data coverage is weak. Simulation outputs may still be useful for discussion, but they should not be treated as final evidence.	Blocked - Draft Data / Ops - Snapshot data coverage is weak. Simulation outputs may still be useful for discussion, but they should not be treated as final evidence.
Some strategic claims still rely on proxy or checklist evidence	Blocked - Draft Data / Legal / Ops - Operational Cost Reduction is proxy; Tax Optimization is checklist	Blocked - Draft Data / Legal / Ops - Operational Cost Reduction is proxy; Tax Optimization is checklist	Blocked - Draft Data / Legal / Ops - Operational Cost Reduction is proxy; Tax Optimization is checklist	Blocked - Draft Data / Legal / Ops - Operational Cost Reduction is proxy; Tax Optimization is checklist

19 DATA VS ASSUMPTIONS

Shows which values come from uploaded data, which are editable, and which are assumptions or calculated outputs.

ITEM	 NEW - SIM ALPHA DATA - STRESS	 NEW - SIM ALPHA DATA - GROWTH	 NEW - SIM ALPHA DATA - CONSERVATIVE	 NEW - SIM ALPHA DATA - BASELINE
Approved snapshot	Imported Data NEW - SIM ALPHA DATA - Imported reward distribution and recognized revenue are the compare basis.	Imported Data Same comparison-level classification	Imported Data Same comparison-level classification	Imported Data Same comparison-level classification
Imported data coverage	Calculated 0 strong - 0 partial - 4 weak - Data coverage is summarized so claims stay aligned with stored data.	Calculated Same comparison-level classification	Calculated Same comparison-level classification	Calculated Same comparison-level classification
Result mode	Locked Imported Data Only - All results use imported data only.	Locked Same comparison-level classification	Locked Same comparison-level classification	Locked Same comparison-level classification
Result mode	Assumption Imported Data Only - Add Forecast must be labeled as estimate-based, not observed data.	Assumption Same comparison-level classification	Assumption Same comparison-level classification	Assumption Same comparison-level classification
k_pc	Editable 0.65 ? 1.2 - Editable PC-to-ALPHA conversion.	Editable Same comparison-level classification	Editable Same comparison-level classification	Editable Same comparison-level classification
k_sp	Editable 0.7 ? 1.2 - Editable SP / Sales Point-to-ALPHA conversion.	Editable Same comparison-level classification	Editable Same comparison-level classification	Editable Same comparison-level classification
User monthly cap	Editable 1200, 3000, 1800, 2500 - User-level monthly cap changes policy exposure without rewriting historical events.	Editable Same comparison-level classification	Editable Same comparison-level classification	Editable Same comparison-level classification

ITEM	 NEW - SIM ALPHA DATA - STRESS	 NEW - SIM ALPHA DATA - GROWTH	 NEW - SIM ALPHA DATA - CONSERVATIVE	 NEW - SIM ALPHA DATA - BASELINE
Group monthly cap	Editable 12000, 30000, 18000, 25000 - Group-level monthly cap changes policy exposure without rewriting historical events.	Editable Same comparison-level classification	Editable Same comparison-level classification	Editable Same comparison-level classification
Internal use target	Assumption 0.25 ? 0.5 - Internal use target is an assumption about future product adoption.	Assumption Same comparison-level classification	Assumption Same comparison-level classification	Assumption Same comparison-level classification
Cash-out mode	Assumption WINDOWS - Cash-out release policy is an ALPHA overlay assumption.	Assumption Same comparison-level classification	Assumption Same comparison-level classification	Assumption Same comparison-level classification
Cash-out minimum	Assumption \$25 ? \$75 - Cash-out minimum is an ALPHA overlay assumption.	Assumption Same comparison-level classification	Assumption Same comparison-level classification	Assumption Same comparison-level classification
Cash-out fee	Assumption 100 ? 400 - Cash-out fee is an ALPHA overlay assumption.	Assumption Same comparison-level classification	Assumption Same comparison-level classification	Assumption Same comparison-level classification
Cash-out windows / year	Assumption 1 ? 6 - Cash-out schedule is a scenario assumption, not observed data.	Assumption Same comparison-level classification	Assumption Same comparison-level classification	Assumption Same comparison-level classification
Cash-out window days	Assumption 3 ? 7 - Cash-out window length is a scenario assumption, not observed data.	Assumption Same comparison-level classification	Assumption Same comparison-level classification	Assumption Same comparison-level classification
Forecast length	Assumption snapshot window - Projection horizon extends beyond observed history and must be framed as an assumption.	Assumption Same comparison-level classification	Assumption Same comparison-level classification	Assumption Same comparison-level classification

ITEM	NEW - SIM ALPHA DATA - STRESS	NEW - SIM ALPHA DATA - GROWTH	NEW - SIM ALPHA DATA - CONSERVATIVE	NEW - SIM ALPHA DATA - BASELINE
Phase count	Assumption 0 - Phase schedule is a staged policy assumption, not observed data.	Assumption Same comparison-level classification	Assumption Same comparison-level classification	Assumption Same comparison-level classification
Global / pool reward factors	Locked locked to core formula - Locked so the core reward formula does not change during scenario comparison.	Locked Same comparison-level classification	Locked Same comparison-level classification	Locked Same comparison-level classification
Growth Forecast	Locked off in Imported Data Only - New members, churn, and reactivation are not forecast when the result uses imported data only.	Locked Same comparison-level classification	Locked Same comparison-level classification	Locked Same comparison-level classification

20 ALPHA FLOW COMPARISON

Shows ALPHA issued, used, held, and sent to the cash-out path.

ALPHA METRIC	NEW - SIM ALPHA DATA - STRESS	NEW - SIM ALPHA DATA - GROWTH	NEW - SIM ALPHA DATA - CONSERVATIVE	NEW - SIM ALPHA DATA - BASELINE
Total ALPHA Issued	128,168.01	304,155.1	185,770.06	253,462.58
Total ALPHA Used	24,016.75	56,173.06	35,690.04	47,250.55
Actual ALPHA Used	24,016.75	56,173.06	34,908.04	47,250.55
Modeled ALPHA Used	0	0	782	0
Total ALPHA Held	74,581.59	162,469.77	112,521.03	136,073.48
ALPHA Cash-Out	29,569.66	85,512.27	37,558.99	70,138.55
Ending ALPHA Balance	74,581.59	162,469.77	112,521.03	136,073.48
Expired / Burned ALPHA	0	0	0	0

21 TREASURY SAFETY COMPARISON

Health signals for payout pressure, reserve runway, internal use, and reward concentration.

SAFETY METRIC	NEW - SIM ALPHA DATA - STRESS	NEW - SIM ALPHA DATA - GROWTH	NEW - SIM ALPHA DATA - CONSERVATIVE	NEW - SIM ALPHA DATA - BASELINE
Treasury Pressure	0.24x	0.25x	0.24x	0.25x
Reserve Runway	24 months	24 months	24 months	24 months
Internal Use Rate	18.74%	18.47%	19.21%	18.64%
Actual Internal Use Rate	18.74%	18.47%	18.79%	18.64%
Modeled Internal Use Rate	0%	0%	0.42%	0%
Top 10% Reward Share	22.47%	23.67%	23.25%	23.67%

22 DISTRIBUTION VIEW

Shows which member group or source receives the largest share of ALPHA and cash impact.

DISTRIBUTION MEASURE	NEW - SIM ALPHA DATA - STRESS	NEW - SIM ALPHA DATA - GROWTH	NEW - SIM ALPHA DATA - CONSERVATIVE	NEW - SIM ALPHA DATA - BASELINE
Largest Member Group	PIONEER - 22.47%	SPECIAL - 23.67%	SPECIAL - 23.25%	SPECIAL - 23.67%
Largest ALPHA Source	BGC - 100%	BGC - 100%	BGC - 100%	BGC - 100%
BGC Net Cash Change	\$4,004,468.34	\$3,948,525.73	\$3,996,479.01	\$3,963,899.45
iBLOOMING Net Cash Change	\$6,335.1	\$6,335.1	\$6,335.1	\$6,335.1

23 GOAL COMPARISON

Shows each goal's status, score, evidence level, and main reason.

OBJECTIVE	 NEW - SIM ALPHA DATA - STRESS	 NEW - SIM ALPHA DATA - GROWTH	 NEW - SIM ALPHA DATA - CONSERVATIVE	 NEW - SIM ALPHA DATA - BASELINE
Revenue Growth	Ready 100.00 - Direct Data - Retained revenue: \$4,040,373.1	Ready 100.00 - Direct Data - Retained revenue: \$4,040,373.1	Ready 100.00 - Direct Data - Retained revenue: \$4,040,373.1	Ready 100.00 - Direct Data - Retained revenue: \$4,040,373.1
Operational Cost Reduction	Ready 73.70 - Proxy Estimate - Actual outflow burden: 0.73%	Ready 73.17 - Proxy Estimate - Actual outflow burden: 2.12%	Ready 73.70 - Proxy Estimate - Actual outflow burden: 0.93%	Ready 73.33 - Proxy Estimate - Actual outflow burden: 1.74%
Tax Optimization	Needs Review 58.00 - Checklist Only - Actual payout out: \$29,569.66	Needs Review 58.00 - Checklist Only - Actual payout out: \$85,512.27	Needs Review 58.00 - Checklist Only - Actual payout out: \$37,558.99	Needs Review 58.00 - Checklist Only - Actual payout out: \$70,138.55
Affiliate Acquisition	Ready 75.00 - Direct Data - Active affiliates: 217	Ready 75.00 - Direct Data - Active affiliates: 217	Ready 75.00 - Direct Data - Active affiliates: 217	Ready 75.00 - Direct Data - Active affiliates: 217
Active-User Growth	Ready 74.36 - Direct Data - Active users: 236	Ready 74.36 - Direct Data - Active users: 236	Ready 74.36 - Direct Data - Active users: 236	Ready 74.36 - Direct Data - Active users: 236

24 PHASE COMPARISON

Phase status, payout pressure, reserve runway, cash paid out, and net cash change.

PHASE	 NEW - SIM ALPHA DATA - STRESS	 NEW - SIM ALPHA DATA - GROWTH	 NEW - SIM ALPHA DATA - CONSERVATIVE	 NEW - SIM ALPHA DATA - BASELINE
Base scenario	Ready 0.24x 24 months Net Cash \$4,010,803.44	Ready 0.25x 24 months Net Cash \$3,954,860.83	Ready 0.24x 24 months Net Cash \$4,002,814.11	Ready 0.25x 24 months Net Cash \$3,970,234.55

25 RUN CONTEXT

Reference, source scenario, source data, and completion status for each selected run.

REFERENCE	SCENARIO	DATA	STATUS	FINISHED
Ref ZGAUDK	NEW - SIM ALPHA DATA - STRESS	NEW - SIM ALPHA DATA	Completed	6/23/2026, 10:59:32 PM
Ref NX2FQ1	NEW - SIM ALPHA DATA - GROWTH	NEW - SIM ALPHA DATA	Completed	6/23/2026, 10:58:48 PM
Ref JK8T86	NEW - SIM ALPHA DATA - CONSERVATIVE	NEW - SIM ALPHA DATA	Completed	6/23/2026, 10:57:42 PM
Ref 7ICOGG	NEW - SIM ALPHA DATA - BASELINE	NEW - SIM ALPHA DATA	Completed	6/23/2026, 10:56:04 PM