

Fehu Capital LP  
10 Nassau St, Princeton NJ 08542

Account Information	
Name	FEHU
Alias	FEHU
Account Number	100080, 100262, 100363, 100362
Account Type	MARGIN
FXCH ID	42289
Account Currency	USD

Realized PNL (after fees)			
Currency	QTY	PRICE (USD)	Net Equity (USD)
BTC/USDT	964.629	\$ 1.00	\$ 964.63
ETH/USDT	<b>159.833</b>	\$ 1.00	\$ 159.83
ETH/BTC	0.001	\$ 34,500.00	\$ 28.11
LTC/ETH	0.001	\$ 1,800.00	\$ 1.54
LTC/USDT	0.580	\$ 1.00	\$ 0.58
DOGE/USDT	355.000	\$ 1.00	\$ 355.00
LINK/USDT	70.190	\$ 1.00	\$ 70.19
XRP/USDT	3.292	\$ 1.00	\$ 3.29
<b>Total</b>			<b>\$ 1,583.17</b>

Realized Options PNL (after fees)			
Currency	QTY	PRICE	Net Equity (USD)
OPTIONS WRITES In BTC	<b>0.02040</b>	\$ 34,500.00	\$ 703.80

Prep Interest Rate PNL

0.00564

\$ 34,500.00

\$ 194.41

**Total**

**\$ 898.21**

### Realized SUM PNL (after fees)

**Total**

**USD: \$ 2,481.38**

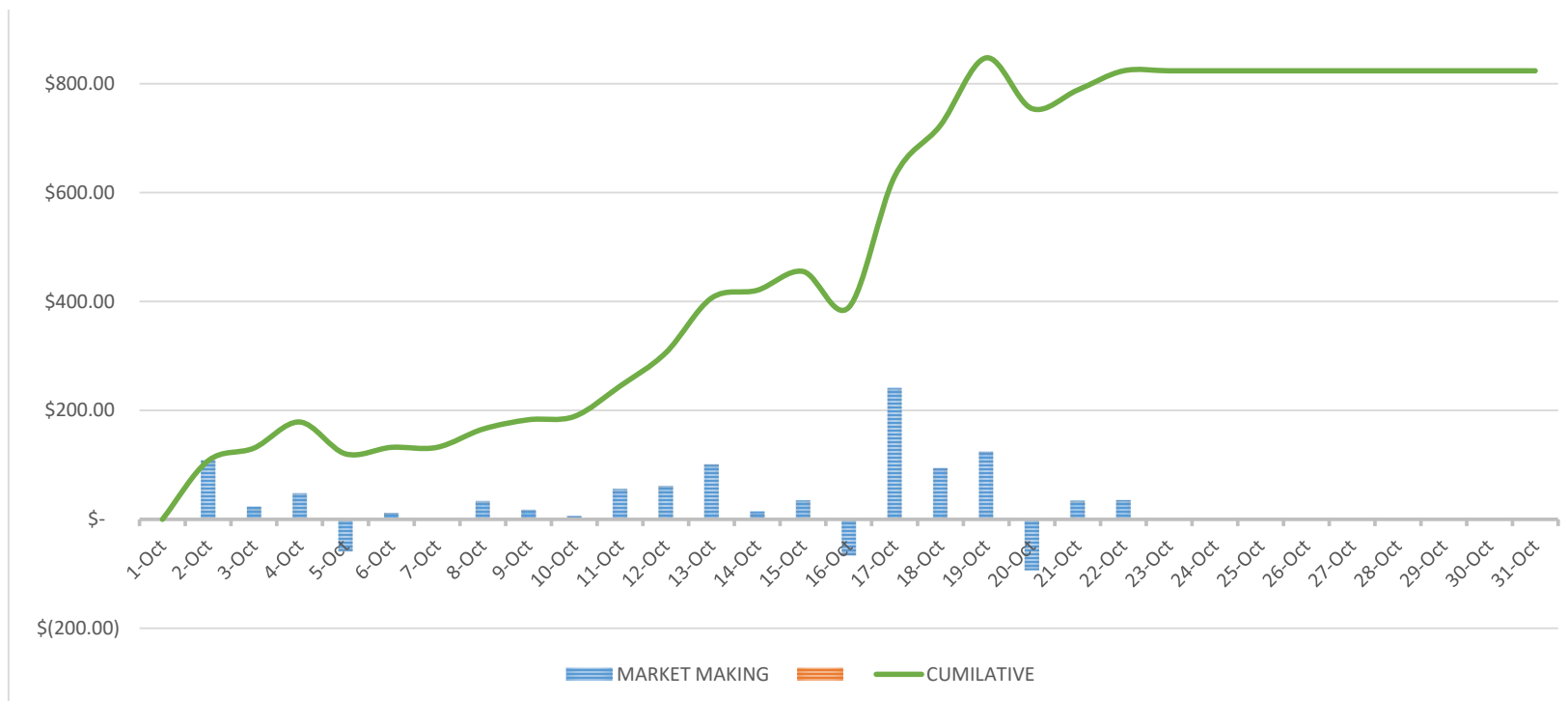
### MARKET MAKING PNL



### CUMILATIVE PNL

\$1,000.00





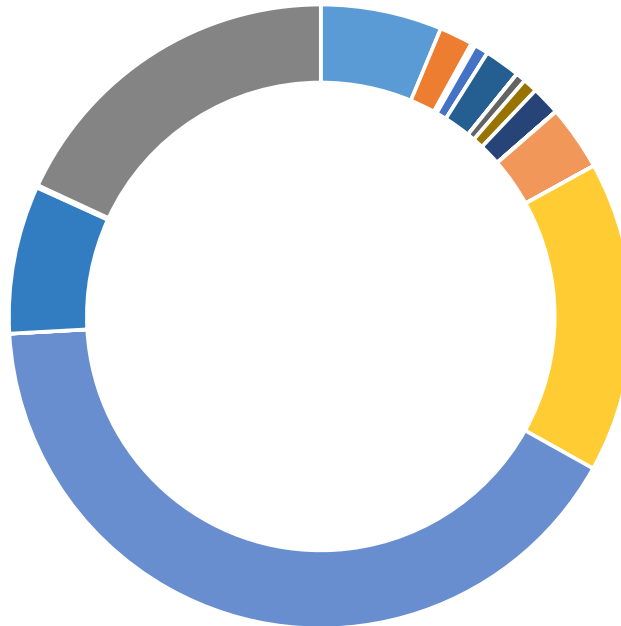
## Portfolio NAV

Currency	QTY	Prev Price	Current Price	Change	Net Equity (USD)
<b>ADA</b>	116,940.007	0.254	0.297	14%	<b>34,731.18</b>
<b>ATO</b>	1,352.761	7.080	7.094	0%	<b>9,596.49</b>
<b>BAT</b>	3,331.094	0.181	0.212	15%	<b>706.19</b>
<b>BNB</b>	2.300	215.190	227.700	5%	<b>523.71</b>
<b>BTC</b>	0.116	27,079.00	34,524.00	22%	<b>4,006.00</b>
<b>DOG</b>	3.450	0.063	0.068	7%	<b>0.24</b>
<b>DOT</b>	2,496.417	4.120	4.084	-1%	<b>10,195.37</b>
<b>ENJ</b>	78.788	0.297	0.297	0%	<b>23.40</b>
<b>ETH</b>	(1,578)	1,674.000	1,821.760	8%	<b>(2,874.34)</b>
<b>LNK</b>	(373.075)	7.930	11.039	28%	<b>(4,118.37)</b>
<b>LTC</b>	119.600	65.940	68.940	4%	<b>8,245.22</b>
<b>OMG</b>	2.871	0.515	0.568	9%	<b>1.63</b>

<b>QTM</b>	29.834	2.310	3.012	23%	<b>89.86</b>
<b>SOL</b>	486.226	23.060	38.260	40%	<b>18,603.01</b>
<b>USDC</b>	17.000	1.000	1.000	0%	<b>17.00</b>
<b>USD</b>	89,089.190	1.000	1.000	0%	<b>89,089.19</b>
<b>USDT</b>	226,489.808	1.000	1.000	0%	<b>226,489.81</b>
<b>XLM</b>	48.330	0.114	0.123	7%	<b>5.93</b>
<b>XRP</b>	71,001.000	0.51	0.60	14%	<b>42,316.60</b>
<b>XTZ</b>	919.890	0.690	0.763	10%	<b>701.42</b>
<b>CUSD</b>	99,895.570	1.000	1.000	0%	<b>99,895.57</b>

**Total** **10%** **538,245.09**

NAV



■ ADA ■ ATO ■ BAT ■ BNB ■ BTC ■ DOG ■ DOT ■ ENJ ■ ETH ■ LNK ■ LTC ■ OMG ■ QTM ■ SOL ■ USDC ■ USD ■ USDT ■ XLM ■ XRP ■ XTZ ■ CUSD