



Fehu Capital LP.
10 Nassau St., Suite 31, Princeton NJ 08542

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

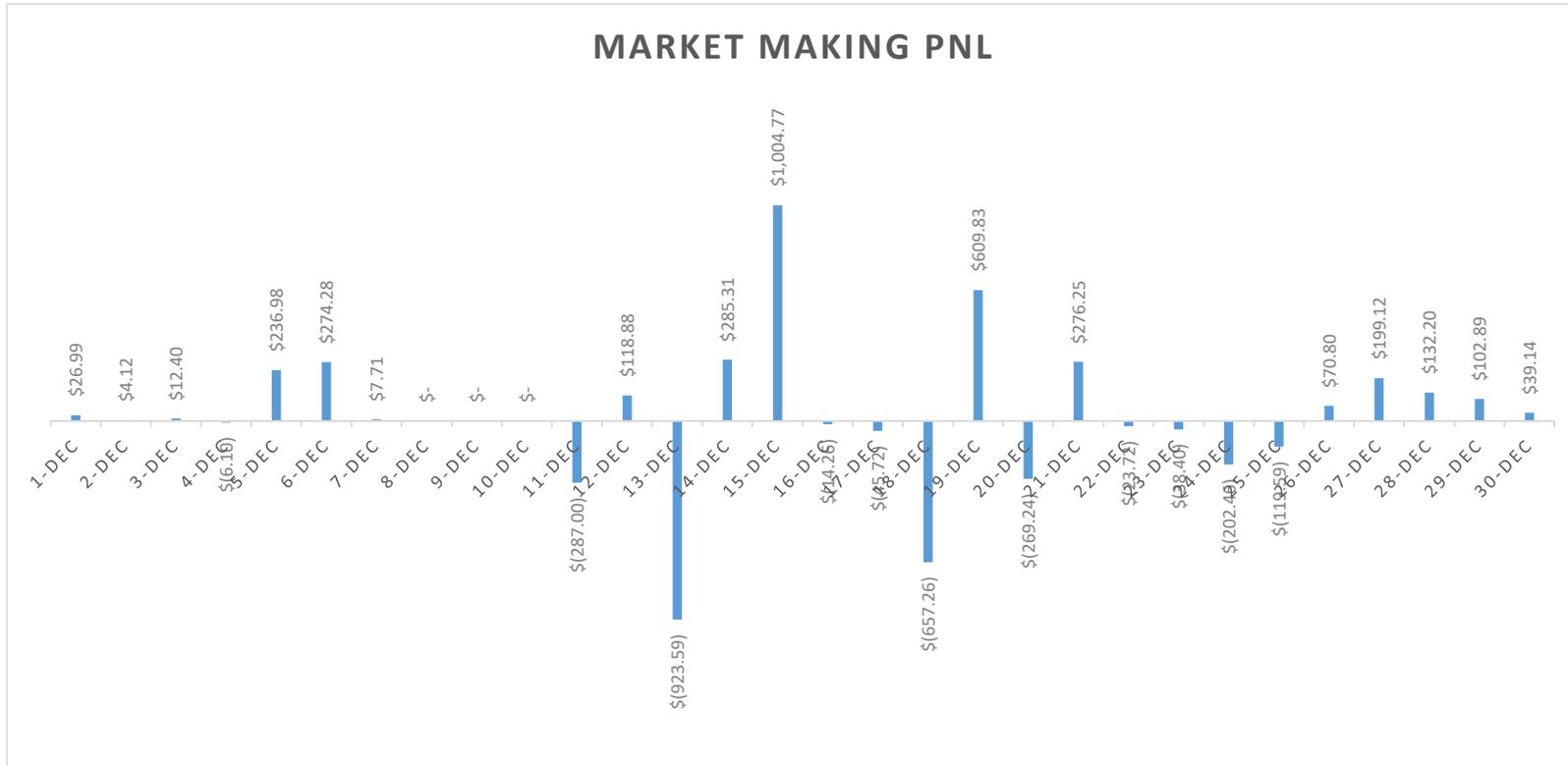
Realized PNL (after fees)			
Currency	QTY	PRICE (USD)	Net Equity (USD)
ATOM/USDT	-	\$ 1.00	\$ -
ETH/USDT	620.48	\$ 1.00	\$ 620.48
ETH/BTC	0.00	42,646.000	\$ 87.71
BTC/USD	-	\$ 1.00	\$ -
BTC/USDT	409.08	\$ 1.00	\$ 409.08
SOL/BTC	-	42,646.000	\$ -
XRP/USDT	152.39	\$ 1.00	\$ 152.39
Total			\$ 1,269.65

Realized BTC Options PNL (after fees)			
Currency	QTY	PRICE	Net Equity (USD)
OPTIONS WRITES In BTC	0.00952	42,646.000	\$ 405.81
BTC SWAP PNL	0.01085	42,646.000	\$ 462.61

Total \$ 868.42

Realized SUM PNL (after fees)

Total USD: \$ 2,138.07



CUMILATIVE MARKET MAKING PNL



DIGITAL ASSETS

Symbol	QTY	Prev Price	Current Price	Change	Net Equity (USD)
ADA	68,470.09	0.380	0.531	28.4%	36,357.62
ATO	1,352.98	9.390	10.690	12.2%	14,463.36
BAT	3,331.09	0.220	0.254	13.4%	846.10
BNB	2.3	227.960	312.000	26.9%	717.60
BTC	4.11	38,444.600	42,646.000	9.9%	175,275.06
DOG	6.79	0.083	0.090	7.9%	0.61
DOT	377.93	5.430	7.420	26.8%	2,804.24
ENJ	0.01	0.297	0.330	10.0%	0.00
ETH	-19.31	2,081.420	2,277.000	8.6%	(43,968.87)

LNK	373.94	14.900	15.060	1.1%	5,631.54
LTC	320.88	71.400	72.150	1.0%	23,151.49
OMG	2.87	0.641	0.840	23.7%	2.41
QTM	29.83	3.041	3.630	16.2%	108.28
SOL	-363.97	60.100	101.150	40.6%	(36,815.57)
USDC	0.53	1.000	1.000	0.0%	0.53
USD	118,929.73	1.000	1.000	0.0%	118,929.73
USDT	67,183.17	1.000	1.000	0.0%	67,183.17
XLM	78,048.81	0.119	0.133	10.2%	10,380.49
XRP	88,827.21	0.608	0.600	-1.4%	53,251.91
XTZ	919.9	0.840	1.070	21.5%	984.29
VRA	666,666.66	0.001	0.007	90.0%	4,638.67
GALA	125,000.00	0.030	0.030	0.0%	3,800.00

SUM \$ **437,742.67**

CRYPTO OPTIONS HOLDINGS (OKX)

Symbol	QTY	Prev Price	Current Price	Change	Net Equity (USD)
USDt eqv BTC PREP SWAP	1.23	38,444.600	42,646.000	9.9%	52,454.58
USDT	3,880.00	1.000	1.000	0.0%	3,880.00

SUM \$ **56,334.58**

EQUITIES

Symbol	QTY	Entry Price	Current Price	ROI	Net Equity (USD)
FSR	1,000	3.500	1.750	-50%	1,750.00
LAC	1,000	6.400	6.400	0%	6,400.00
MSTR	10	631.620	631.620	0%	6,316.20
WBD	100	11.380	11.380	0%	1,138.00

Equities Total \$ **15,604.20**

CASH USD	93,470.77	1.00	93,470.77
FISKER INC INTEST	2.05	1.00	2.05

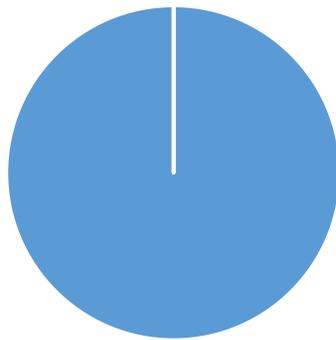
Total Equities \$ **109,077.02**

TOTAL NAV

\$

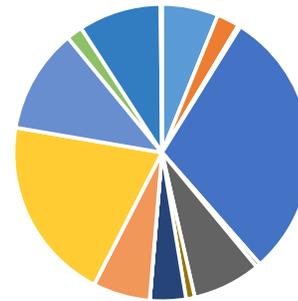
603,154.27

Net Equity (EQUITIES)



■ FSR

Net Equity (DIGITAL ASSETS)



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