



Fehu Capital LP.  
10 Nassau St, 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	404.88377	\$ 1.00	\$ 404.88
ETH/USDT	47.503	\$ 1.00	\$ 47.50
ETH/BTC	0.002	38,444.600	\$ 94.43
BTC/USD	404.88377	\$ 1.00	\$ 404.88
BTC/USDT	1685.445	\$ 1.00	\$ 1,685.45
SOL/BTC	-0.084	38,444.600	\$ (3,247.15)
XRP/USDT	1633.0426	\$ 1.00	\$ 1,633.04
<b>Total</b>			<b>\$ 1,023.04</b>

Realized BTC Options PNL (after fees)			
Currency	QTY	PRICE	Net Equity (USD)
OPTIONS WRITES In BTC	0.00682	38,444.600	\$ 262.00
SWAP Rate PNL	0.01308	38,444.600	\$ 502.66
<b>Total</b>			<b>\$ 764.66</b>

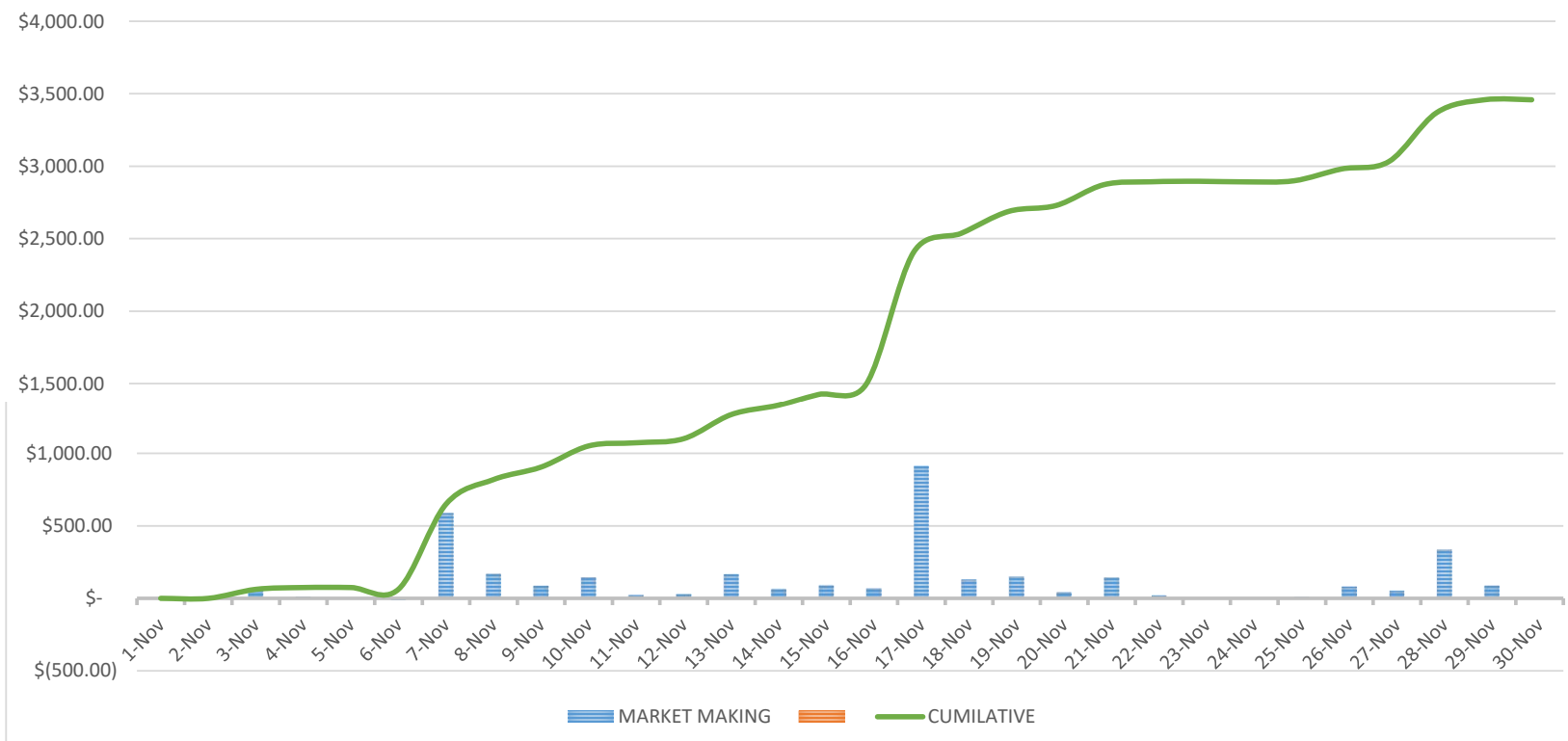
## Realized SUM PNL (after fees)

Total

USD: \$ 1,787.70



# CUMILATIVE MARKET MAKING PNL



## DIGITAL ASSETS

Symbol	QTY	Prev Price	Current Price	Change	Net Equity (USD)
ADA	68,470.01	0.297	0.380	22%	26,018.60
ATO	1,352.47	7.094	9.390	24%	12,699.69
BAT	3,331.09	0.212	0.220	4%	732.84
BNB	2.30	227.700	227.960	0%	524.88
BTC	3.47	34,524.00	38,444.600	10%	133,414.30
DOG	3.45	0.068	0.083	18%	0.29
DOT	1,568.68	4.084	5.430	25%	8,517.94
ENJ	78.79	0.297	0.297	0%	23.40
ETH	36.96	1,821.760	2,081.420	12%	76,922.83
LNK	(0.07)	11.039	14.900	26%	(1.12)
LTC	219.53	68.940	71.400	3%	15,674.09
OMG	2.87	0.568	0.641	11%	1.84
QTM	29.83	3.012	3.041	1%	90.72
SOL	25.54	38.260	60.100	36%	1,535.13
USDC	17.00	1.000	1.000	0%	17.00
USD	\$ 82,866.08	1.000	1.000	0%	82,866.08
USDT	89,858.28	1.000	1.000	0%	89,858.28
XLM	48.33	0.123	0.119	-3%	5.77
XRP	71,001.88	0.60	0.608	2%	43,140.74
XTZ	919.90	0.763	0.840	9%	772.90
SUM					492,816.20

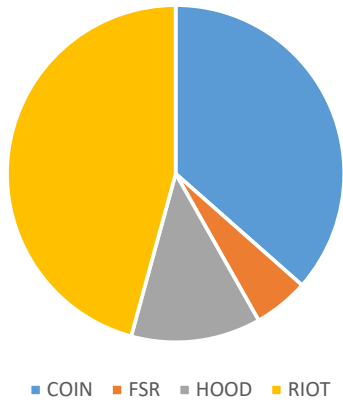
## EQUITIES

Symbol	QTY	Entry Price	Current Price	ROI	Net Equity (USD)
COIN	100	103.270	106.770	3%	10,677.00
FSR	1,000	3.500	1.550	-56%	1,550.00
HOOD	400	9.000	9.100	1%	3,640.00
RIOT	1,000	11.070	13.380	21%	13,380.00
<b>Equities Total</b>					<b>29,247.000</b>
<b>CASH USD</b>	\$ 74,048.07		1.00		<b>74,048.07</b>
<b>Total Equities</b>					<b>103,295.07</b>

**TOTAL NAV**

**596,111.27**

Net Equity (EQUITIES)



Net Equity (DIGITAL ASSETS)

