

Attention: Earnpark Limited

This letter confirms that Earnpark Limited maintains a Corporate trading account ***** with Binance.com. This account was created on 2024-06-17 (UTC).The account is still currently opened as at the date of this account statement.

Overview

Date	User ID	Account Type	Wallet	Rate
2025-09-29	*****	Master Account and Sub Accounts	All	1 BTC ≈ 114312 USDT

Total Value

147.09617395 BTC ≈ 16816636.52 USDT

Spot	Funding	Cross Margin	Isolated Margin
13.20662756 BTC ≈ 1509750.01 USDT	0.00000982 BTC ≈ 1.12 USDT	108.04083339 BTC ≈ 12351815.95 USDT	11.72108905 BTC ≈ 1339840.75 USDT
USD-M Futures	Coin-M Futures	Earn	Options
3.72580142 BTC ≈ 425903.66 USDT	10.40181271 BTC ≈ 1189325.03 USDT	0 BTC ≈ 0 USDT	0 BTC ≈ 0 USDT

Spot

Total Balance

13.20662756 BTC ≈ 1509750.01 USDT

Coin	Total	
BTC Bitcoin	6.51854551	≈ 745147.71 USDT
USDT TetherUS	207891.73	≈ 207891.73 USDT
XRP XRP	44370.04406200	≈ 127790.16 USDT
ETH Ethereum	26.72360990	≈ 112641.62 USDT
FDUSD First Digital USD	104472.67740410	≈ 104263.73 USDT
OTHERS OTHERS	≈ 212015.05 USDT	

* Please see the appendix for position details

Funding

Total Balance

0.00000982 BTC ≈ 1.12 USDT

Coin	Total	
EUR Euro	0.95762880	≈ 1.12 USDT

* Please see the appendix for position details

Cross Margin

Total Balance		Total Debts		Account Equity	
108.04083339 BTC ≈ 12351815.95 USDT		66.25064123 BTC ≈ 7573836.38 USDT		41.56354269 BTC ≈ 4752061.71 USDT	
Coin	Borrow	Interest	Total		
BTC Bitcoin	31.53086697	0.00416846	42.88904715	≈ 4902731.04 USDT	
USDC USDC	1200500	0	1712000.47	≈ 1710802.07 USDT	
USDT TetherUS	1146743.01	9790.25	1469973.25	≈ 1469973.25 USDT	
XRP XRP	51600	710.60146817	396385.89878140	≈ 1141631.03 USDT	
BNB BNB	0	2.80310239	1025.76800939	≈ 1056325.64 USDT	
OTHERS OTHERS	1474465.36	10717.89756277	≈ 2070352.92 USDT		
* Please see the appendix for position details					

Isolated Margin

Total Balance		Total Debts		Account Equity	
11.72108905 BTC ≈ 1339840.75 USDT		0.30772687 BTC ≈ 35175.13 USDT		11.41211377 BTC ≈ 1304522.92 USDT	
Pair	Coin	Borrow	Interest	Total	
BTCFDUSD	BTC	0.05861509	0.00000256	8.85392937 ≈ 1012110.02 USDT	
BTCFDUSD	FDUSD	28531.78764413	142.69233190	328361.67270090 ≈ 327704.95 USDT	
PAXGBTC	PAXG	0	0	0.00670000 ≈ 25.78 USDT	
* Please see the appendix for position details					

USD-M Futures

Margin Balance		Wallet Balance		Unrealized PNL																				
3.72580142 BTC ≈ 425903.66 USDT		3.72801550 BTC ≈ 426156.76 USDT		-0.00221407 BTC ≈ -253.09 USDT																				
Positions			Assets																					
<table><tr><th>Symbol</th><th>Size</th></tr><tr><td>ETHUSDT Perpetual</td><td>9.09500000 Cont</td></tr><tr><td>BTCUSDT Perpetual</td><td>0.23100000 Cont</td></tr><tr><td>BNBUSDT Perpetual</td><td>2.91000000 Cont</td></tr><tr><td>XRPUSDT Perpetual</td><td>1000 Cont</td></tr><tr><td>ADAUSDT Perpetual</td><td>2000 Cont</td></tr><tr><td>OTHERS Perpetual</td><td>6513.73 Cont</td></tr></table>		Symbol	Size	ETHUSDT Perpetual	9.09500000 Cont	BTCUSDT Perpetual	0.23100000 Cont	BNBUSDT Perpetual	2.91000000 Cont	XRPUSDT Perpetual	1000 Cont	ADAUSDT Perpetual	2000 Cont	OTHERS Perpetual	6513.73 Cont	<table><tr><th>Coin</th><th>Balance</th></tr><tr><td>USDT</td><td>426153.47</td></tr><tr><td>USDC</td><td>3.29</td></tr></table>			Coin	Balance	USDT	426153.47	USDC	3.29
Symbol	Size																							
ETHUSDT Perpetual	9.09500000 Cont																							
BTCUSDT Perpetual	0.23100000 Cont																							
BNBUSDT Perpetual	2.91000000 Cont																							
XRPUSDT Perpetual	1000 Cont																							
ADAUSDT Perpetual	2000 Cont																							
OTHERS Perpetual	6513.73 Cont																							
Coin	Balance																							
USDT	426153.47																							
USDC	3.29																							
* Please see the appendix for position details																								

Coin-M Futures

Margin Balance		Wallet Balance		Unrealized PNL	
10.40181271 BTC ≈ 1189325.03 USDT		10.19166271 BTC ≈ 1165297.23 USDT		2.7134582376E8 BTC ≈ 2373.73 USDT	
Positions			Assets		
Symbol		Size	Coin		Balance
BTCUSD Perpetual		7897.00000000 Cont	BTC Bitcoin		4.91336335
ETHUSD Perpetual		27380 Cont	ETH Ethereum		87.97897187
DOGEUSD Perpetual		5120 Cont	DOGE Dogecoin		224492.12227692
ADAUSD Perpetual		3465.00000000 Cont	BNB BNB		37.02425669
ETCUSD Perpetual		3179.00000000 Cont	ADA Cardano		40748.00061658
OTHERS		126140 Cont	OTHERS OTHERS		109123.96
* Please see the appendix for position details					

Options

Total Equity
0 BTC ≈ 0 USDT

Margin Balance
0 BTC ≈ 0 USDT

Unrealized PNL
0 BTC ≈ 0 USDT

Positions

Symbol	Size	Average Price	Unrealized PNL
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* Please see the appendix for position details

Assets

Assets	Margin Balance
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Earn

Equity Value
0 BTC ≈ 0 USDT

Total Profit
0 BTC ≈ 0 USDT

All coins

Token View	Amount	Estimated Positions (BTC)	Cumulated Interest (BTC)
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* Please see the appendix for position details

All Holdings

Position	Estimated Positions (BTC)	Cumulated Interest (BTC)
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For further inquiries, please contact us at corporate@binance.com

Sincerely,
Binance Team

↓ Please see the appendix for position details

Spot Details

Asset	Total Amount	Total Amount(USDT)
BTC	6.51854551	745147.71
USDT	207891.72572402	207891.73
XRP	44370.04406200	127790.16
ETH	26.72360990	112641.62
FDUSD	104472.67740410	104263.73
BNB	94.94101700	97769.31
USDC	75377.26977586	75324.51
FET	25091.40000000	14402.46
PYTH	48532.60000000	7153.71
POL	30396.01247126	6866.46
A	4848.51676864	1952.5
YGG	5883.18046300	973.67
CTK	2167.60000000	723.11
APT	165.60397215	708.95
WCT	1375.87375270	345.21
WBTC	0.00247000	282.37
BCH	0.43557358	244.36
TRX	637.09485800	214.57
TIA	140.66000000	198.47
AVAX	6.00578209	182.58
ENA	286.31000000	161.68
INIT	514.52361460	160.53
ARB	353.74000000	147.69
SOL	0.60410236	128.53
DOGE	546.46194567	128.3
PNUT	617.70000000	125.08
PENGU	4312.00000000	121.34
ZEC	1.56100000	112.61
XLM	302.01400000	112.29
LINK	5.02500000	109.24
AGLD	134.90000000	74.6
DOT	18.58146402	73.95
ETC	3.94872312	73.56
OP	105.87000000	71.36
CYBER	44.95000000	68.14
STX	112.60000000	65.87
FLUX	348.27000000	65.47
RUNE	54.60400000	63.23
INJ	5.05000000	60.95
SEI	215.76456000	60.63
BB	282.44457080	54
ATA	1375.00000000	52.94
FLM	2009.00000000	50.83
WLD	38.87068680	49.72
SC	18974.00000000	49.52

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Asset	Total Amount	Total Amount(USDT)
NEAR	17.30555650	48.02
BERA	17.28136680	47.92
EGLD	3.44139914	45.53
DAI	45.23003768	45.19
DASH	1.93700000	43.93
GALA	2980.62633016	43.16
RLC	41.50000000	42.66
OM	255.35281000	42.13
PENDLE	8.60000000	40.75
KAVA	125.40000000	40.4
PHA	422.79900000	39.53
BANANA	2.30500000	36.6
BIO	265.00000000	36.17
CAKE	13.79000000	35.74
AI	295.80000000	35.61
CTSI	473.00000000	35.29
ZRO	15.53000000	35.05
1000CAT	4805.01806100	34.64
LDO	29.27130895	34.46
RENDER	10.04000000	34.2
LRC	386.00000000	33.31
STEEM	271.60000000	31.97
S	126.83273211	31.29
SOLV	720	31.16
LISTA	113.20000000	31.11
ACH	1695.00000000	30.93
ME	49.75000000	30.8
FIS	351.00000000	30.19
MAV	508.00000000	29.62
IOTX	1253.00000000	29.52
QTUM	13.30000000	28.86
AAVE	0.10200000	28.26
MANA	95.00000000	27.62
AXS	12.84200000	27.33
XVS	4.38000000	26.06
ATOM	6.27100000	25.79
IO	46.78316760	25.03
NEXO	19.15000000	24.17
KAIA	153.35924800	23.51
LPT	3.75125180	23.09
OXT	493.00000000	22.97
EUR	19.54320000	22.91
EIGEN	13.64000000	22.47
XVG	4234.00000000	21.07
BONK	1086023.31000000	21.06
ENS	1.03000000	20.85
WIF	27.97331200	20.36

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Asset	Total Amount	Total Amount(USDT)
SANTOS	10.22000000	19.89
KSM	1.38000000	19.79
ADX	175.00000000	18.71
ALT	680	18.63
SSV	2.53600000	18.54
ZIL	1761.80000000	18.52
DENT	28935.00000000	18.34
TON	6.67000000	18
IOTA	106.65564204	17.86
UMA	14.90000000	17.81
NTRN	231.00000000	17.67
TURBO	5057.18021000	17.61
FLOKI	208398.00000000	17.18
VET	776.30000000	17.12
ARKM	33.08155400	17
FIL	7.68184037	16.98
POWR	118.00000000	16.97
TRB	0.54177504	16.94
ROSE	669.10000000	16.92
CHZ	418.00000000	16.7
PEOPLE	998.13208000	16.51
RARE	324.39980500	16.35
FORTH	6.26000000	16.25
NEIRO	59856.75000000	15.99
ICP	3.76700000	15.99
ARDR	202.00000000	15.9
TAO	0.05018094	15.59
VANA	3.95000000	15.56
1000CHEEMS	14577.00000000	15.31
GRT	186.00000000	15.18
THE	34.60000000	15.01
REZ	1263.68199400	14.84
XNO	18.30000000	14.73
MLN	1.93700000	14.66
1MBABYDOGE	11870.08000000	14.59
GMT	380.20000000	14.37
SCRT	87.80000000	13.57
ORDI	1.68004270	13.43
THETA	19.20000000	13.36
MASK	10.60000000	13.25
ANIME	944.34166000	13.12
PYR	13.52000000	12.84
COOKIE	119.36076700	12.6
WIN	252309.00000000	12.4
DOGS	102251.45000000	12.39
ORCA	6.33538300	12.14
IDEX	479.14020500	11.72

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Asset	Total Amount	Total Amount(USDT)
HOT	13149.00000000	11.24
BLUR	148.00000000	10.87
NFP	181.00000000	10.81
HIVE	59.96694000	10.81
CATI	126.36522900	10.46
SHELL	90	10.26
MOVE	88.80966500	9.4
MEME	3953.31120000	9.35
COW	28.08910000	9.1
ASTR	381.90000000	8.52
SAGA	40	8.13
CGPT	99.48429700	7.82
AIXBT	80.70000000	7.34
ACX	59.97482400	6.77
PORTAL	185.20000000	6.74
AWE	53.00000000	6.44
TNSR	59.15054600	5.77
1000SATS	154074.64000000	5.57
LQTY	2.90000000	2.06
TST	60.10000000	1.82
OG	0.10000000	1.61
RAY	0.60000000	1.6
SLF	95.56780700	1.19
LAYER	2.15000000	0.88
AXL	1.48000000	0.43
ETHFI	0.20000000	0.3
GAS	0.10000000	0.29
QNT	0.00200000	0.21
NMR	0.01000000	0.17
SKY	2.40000000	0.16
KAITO	0.10000000	0.16
HEI	0.30000000	0.12
LTC	0.00100000	0.11
DIA	0.20000000	0.11
AR	0.02000000	0.11
ONT	0.96088000	0.11
AUCTION	0.01000000	0.09
SAND	0.31858000	0.08
XTZ	0.10000000	0.07
USUAL	1.40000000	0.07
ZEN	0.01000000	0.07
BAND	0.10000000	0.06
AVA	0.10000000	0.05
NEO	0.00689730	0.04
UNI	0.00538420	0.04
MANTA	0.15464000	0.03
LSK	0.10000000	0.03

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Asset	Total Amount	Total Amount(USDT)
BEL	0.10000000	0.02
TRUMP	0.00300000	0.02
NIL	0.06839841	0.02
APE	0.01000000	0.01
PEPE	1427.25000000	0.01
IMX	0.01000000	0.01
MOVR	0.00200000	0.01
RED	0.01811670	0.01
STRK	0.01000000	0
TLM	0.40214000	0
XAI	0.10000000	0
AEVO	0.01000000	0
HUMA	0.03434352	0
GUN	0.00472384	0
PIXEL	0.03505700	0
DODO	0.10000000	0
ACT	0.01770700	0
HMSTR	0.17000000	0
FLOW	0.01000000	0
PERP	0.01000000	0
BOME	0.69000000	0
CETUS	0.05119500	0
NOT	0.94000000	0
CKB	0.05174000	0
KDA	0.01000000	0
RONIN	0.01000000	0

Funding Details

Asset	Total Amount	Total Amount(USDT)
EUR	0.95762880	1.12

Cross Margin Details

Asset	Borrowed	Interest	Total
PEPE	0	0	4192207.95000000
SHIB	0	0	3287242.37000000
USDC	1200500	0	1712000.47
USDT	1146743.01	9790.25	1469973.25
GALA	1010008.90304000	1721.46968182	1020588.99564279
DOGE	742000	5253.69192000	959936.18049096
ROSE	503000	4025.94142910	510754.02483800
XRP	51600	710.60146817	396385.89878140
RSR	300000	0	300017.43219500
TRX	25300	517.28463600	289079.59067700
DOGS	0	0	194856.00000000
CFX	165100	350.36130420	166423.03922380
ADA	127000	125.20476680	129426.97279645
GRT	125000	173.69525000	126218.02646338
ALGO	125500	233.63821430	125897.61758204
XLM	7000	0	113692.72498852
NEIRO	0	0	101399.00000000
ENA	52100	2925.91003000	52422.77428700
FLOW	40000	144.91240400	40599.50000000
HBAR	32000	0	32322.93963912
POL	58000	213.30860100	28704.11677760
SUI	27565.37384110	332.65025005	27560.79539835
1MBABYDOGE	0	0	21195.00000000
BOME	0	0	18322.00000000
FIL	14500	139.13830512	14651.41873618
DOT	13500	0	13544.44010890
HMSTR	0	0	13178.00000000
SLP	0	0	12733.44901000
NOT	0	0	11125.72000000
MEME	0	0	8982.00000000
PEOPLE	0	0	7171.03278210
PYTH	54000	444.82932480	6539.85510300
ZK	6000	0	6361.62414000
SKL	0	0	5325.00000000
ARB	5000	0	5203.40816935
ZIL	0	0	4508.50000000
ANKR	0	0	4317.30000000
LINK	3935.00000000	1.12390002	3953.71466315
1000CAT	0	0	3378.80000000
RVN	0	0	3078.90000000
ATOM	2930	14.88911473	2959.04288017
CHZ	0	0	2501.94779000
WAXP	0	0	2402.07372000
IOTX	0	0	2269.00000000
CRV	2000	0	2092.90003325

Asset	Borrowed	Interest	Total
ARPA	0	0	2079.93534000
COTI	0	0	1877.97520000
SOL	1304.46366261	15.48156184	1619.99970872
DYDX	1500.44788040	0	1540.11911465
ICX	0	0	1433.02973000
ALT	0	0	1310.78518600
BAT	0	0	1302.98264000
OGN	0	0	1227.00000000
AVAX	1200	0	1206.49151802
UNI	1105.00000000	0.66296146	1125.26800889
OP	1000	0	1027.98748200
BNB	0	2.80310239	1025.76800939
AUDIO	0	0	983.83159300
DUSK	0	0	977.91909000
FET	25500	160.86234250	810.04225500
W	500	0	778.83305047
FDUSD	500	0	716.55225768
JOE	0	0	707.25542140
LRC	0	0	666.00000000
ONT	0	0	660.97675000
INJ	600.05724575	0	603.30594248
SEI	0	0	434.90000000
HIVE	0	0	419.99008000
ZRX	0	0	415.57400000
LTC	360	0.41296686	368.36195458
APE	0	0	323.49241810
MINA	0	0	306.93715700
1INCH	0	0	304.08911400
ID	0	0	292.95877000
IOTA	0	0	288.00000000
MOVE	0	0	287.12543300
BIO	0	0	280
GLM	0	0	240.96858000
SXP	0	0	219.09670800
SAND	0	0	217.00000000
MANA	0	0	205.99969000
BB	0	0	202.98034000
KNC	0	0	177.47063700
STX	0	0	162.90000000
ETH	73.17000000	0.50122021	158.77916990
RUNE	100	0	155.16247200
CATI	0	0	146.95672400
AAVE	130	0	130.10194418
KAVA	0	0	124.00000000
XTZ	0	0	122.72951700
STRK	0	0	111.20000000
TIA	100	0	107.98482670

Asset	Borrowed	Interest	Total
S	100	0	104.27556900
AR	100	0	100.23894550
MANTA	0	0	95.40000000
SUSHI	0	0	88.00000000
SUPER	0	0	87.98729000
THETA	0	0	85.10000000
SNX	0	0	83.30000000
MTL	0	0	76.31998300
SCR	0	0	62.20000000
RLC	0	0	57.19305600
JTO	50	0	56.26969500
ARKM	0	0	48.10000000
BTC	31.53086697	0.00416846	42.88904715
JUP	0	0	32.85779400
BCH	32.04105964	0.21284918	32.42265115
ETHFI	0	0	32.20000000
ICP	20	0	30.72562540
TRB	0	0	29.82800000
WLD	0	0	29.20000000
IO	0	0	28.28000000
CAKE	0	0	23.06000000
NEAR	0	0	16.95815000
AXS	0	0	13.14678600
ZRO	0	0	11.16000000
LPT	0	0	9.50000000
NMR	0	0	7.27841900
APT	0	0	4.43313120
EGLD	0	0	3.73000000
ORDI	0	0	3.43000000
DASH	0	0	2.60300000
ETC	0	0	1.93266649
ENS	0	0	1.29307313
WBETH	0	0	1.00897035
FLOKI	0	0	0.73000000
VET	0	0	0.53525840
TON	0	0	0.12404705
EUR	0	0	0.11021851
PENDLE	0	0	0.04344764
PAXG	0	0	0.00091109
TAO	0	0	0.00007238

Isolated Margin Details

Pair	Coin	Borrowed	Interest	Total Amount
BTCFDUSD	FDUSD	28531.78764413	142.69233190	328361.67270090
BTCFDUSD	BTC	0.05861509	0.00000256	8.85392937
PAXGBTC	PAXG	0	0	0.00670000

USD-M Futures Position Details

Symbol	Size	Unrealized PNL
VETUSD	40000	209.40840000
WAXPUSD	5506.00000000	22.21544362
SKLUSD	5200	-11.23200000
TRUUSD	3574.00000000	20.37558844
ADAUSD	2000	14.50000000
COTIUSD	1748.00000000	44.39381616
DOGEUSD	1716.00000000	-6.26340000
ICXUSD	1317.00000000	-30.55440000
XRPUSD	1000	-528.45583000
ENJUSD	678.00000000	17.98333980
JOEUSD	665.00000000	12.45989885
GRTUSD	651.00000000	6.78703305
IDUSD	568.00000000	35.68536680
CFXUSD	500	-29.85631500
GLMUSD	453.00000000	18.73175838
ALGOUSD	300	-4.68360000
FILUSD	296.80000000	56.42785984
IOTAUSD	282.30000000	2.68185000
APEUSD	257.00000000	-16.69454781
CRVUSD	240	-43.31459760
SUPERUSD	237.00000000	-38.94649914
ARBUSD	200	-12.26000000
XLUSD	200	-20.53414400
HBARUSD	200	-5.31779200
1INCHUSD	200	-8.65371200
ENAUUSD	164.00000000	-32.88212300
MOVEUSD	120	44.64639360
KAVAUSD	110.30000000	24.42585889
ADAUSD	100.10000000	-9.29237000
SUSHIUSD	100	-4.07000000
STXUSD	97.00000000	2.98952254
DYDXUSD	93.80000000	3.21489839
XTZUSD	87.50000000	1.40000000
AVAXUSD	50	-490.37000000
NEARUSD	47.00000000	-11.19550904
ATOMUSD	28.00000000	4.84213324
LPTUSD	24.20000000	-29.37880000
DOTUSD	10	3.41000000
ETHUSD	9.09500000	65.56937131
AXSUSD	9.00000000	10.61550000
UNIUSD	8.00000000	-7.53355672
ARBUSDC	3.00000000	0.31636815
BNBUSD	2.91000000	-8.85520144
TRBUSD	2.00000000	-4.61100000
SOLUSD	0.81000000	12.40351328

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Symbol	Size	Unrealized PNL
ORDIUSDC	0.60000000	0.52076156
SUIUSDC	0.40000000	0.23827178
BTCUSDT	0.23100000	464.67440250
FILUSDC	0.10000000	-0.00309591
CRVUSDC	0.10000000	-0.01132495
WLDUSDC	0.10000000	0.03625500
XRPUSDC	0.10000000	0.07142578
TRUMPUSDC	0.02000000	-0.02960000
SOLUSDC	0.01000000	0.67896469
LINKUSDC	0.01000000	0.08507346
AVAXUSDC	0.01000000	0.12376681
NEOUSDC	0.00200000	0.00060028

USD-M Futures Asset Details

Coin	Margin Balance	Margin Balance(USDT)
USDT	425912.96	425912.96
USDC	-9.29	-9.3

Coin-M Futures Position Details

Symbol	Size	Unrealized PNL
ETHUSD	27380	1.88253701
BTCUSD	7897.00000000	0.11366972
DOGEUSD	5120	-2325.40095939
ADAUSD	3465.00000000	1496.95722180
ETCUSD	3179.00000000	185.64309092
XRPUSD	2889.00000000	222.17652394
BNBUSD	2751.00000000	-2.75099882
SOLUSD	2452.00000000	3.61970171
AVAXUSD	1985.00000000	-57.15241789
FILUSD	1710	710.20163214
SANDUSD	827.00000000	2138.44374095

Coin-M Futures Asset Details

Asset	Margin Balance	Margin Balance(USDT)
BTC	5.02703307	574650
ETH	89.86150888	378771.65
DOGE	222166.72131753	52160.3
BNB	34.27325787	35294.26
ADA	42244.95783838	34053.66
SOL	114.19886844	24296.95
XRP	8293.19421219	23885.23
ETC	1270.25237713	23664.8
AVAX	577.00725164	17541.02
FIL	7415.41565190	16388.07
SAND	30955.52065920	8258.93
XLM	968.66673942	360.15

Options Details

Position

Symbol	Size	Average Price	Market Value	Unrealized PNL
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Assets

Assets	Margin Balance	Available
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Earn Details

Token View	Amount	Estimated Positions(BTC)	Cumulated Interest(BTC)
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