

Account Statement

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

Total Value

147.09617395 BTC ≈ 16816636.52 USDT

 Spot
 Funding
 Cross Margin
 Isolated Margin

 13.20662756 BTC
 0.0000982 BTC
 108.04083339 BTC
 11.72108905 BTC

 ≈ 1509750.01 USDT
 ≈ 1.12 USDT
 ≈ 12351815.95 USDT
 ≈ 1339840.75 USDT

 USD-M Futures
 Coin-M Futures
 Earn
 Options

 3.72580142 BTC
 10.40181271 BTC
 0 BTC
 0 BTC

 ≈ 425903.66 USDT
 ≈ 1189325.03 USDT
 ≈ 0 USDT
 ≈ 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

PAXGBTC

Total Balance Total Debts Account Equity 11.72108905 BTC ≈ 1339840.75 USDT $0.30772687 \; BTC \approx 35175.13 \; USDT$ 11.41211377 BTC ≈ 1304522.92 USDT Pair Coin Borrow Interest Total 0.00000256 BTCFDUSD BTC 0.05861509 8.85392937 ≈ 1012110.02 USDT BTCFDUSD FDUSD 28531.78764413 142.69233190 328361.67270090 ≈ **327704.95** USDT

0

0.00670000 ≈ 25.78 USDT

PAXG

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^{*} Please see the appendix for position details

3.72580142 BTC ≈ 425903.66 USDT

Margin Balance

Wallet Balance

3.72801550 BTC ≈ 426156.76 USDT

Unrealized PNL

-0.00221407 BTC ≈ -253.09 USDT

Positions Assets

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

 $[\]ast$ Please see the appendix for position details

Coin	Balance
USDT	426153.47
USDC	3.29

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
BTCUSD Perpetual	7897.00000000 Cont
ETHUSD Perpetual	27380 Cont
DOGEUSD Perpetual	5120 Cont
ADAUSD Perpetual	3465.00000000 Cont
ETCUSD Perpetual	3179.00000000 Cont
OTHERS	126140 Cont

Coin	Balance
BTC Bitcoin	4.91336335
ETH Ethereum	87.97897187
DOGE Dogecoin	224492.12227692
BNB BNB	37.02425669
ADA Cardano	40748.00061658
OTHERS OTHERS	109123.96

^{*} Please see the appendix for position details

Options

Total Equity Margin Balance Unrealized PNL $0 \, BTC \approx 0 \, USDT$ $0 \, BTC \approx 0 \, USDT$ $0 \, BTC \approx 0 \, USDT$

Positions Assets

Symbol Size Average Price Unrealized PNL Assets Margin Balance

Earn

Equity Value ${\sf Total\ Profit}$ ${\sf 0\ BTC} \approx 0\ {\sf USDT}$ ${\sf 0\ BTC} \approx 0\ {\sf USDT}$ All coins ${\sf All\ Holdings}$

Token View Amount Estimated Positions Cumulated Inte	erest
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Position Estimated Positions (BTC) Cumulated Interest (BTC)

For further inquiries, please contact us at corporate@binance.com

Sincerely,

Binance Team

↓ Please see the appendix for position details

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 $[\]ast$ Please see the appendix for position details

^{*} 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
РҮТН	48532.60000000	7153.71
POL	30396.01247126	6866.46
A	4848.51676864	1952.5
YGG	5883.18046300	973.67
СТК	2167.60000000	723.11
APT	165.60397215	708.95
WCT	1375.87375270	345.21
WBTC	0.00247000	282.37
ВСН	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	4312.0000000	121.34
ZEC	1.56100000	112.61
XLM	302.01400000	112.09
LINK	5.02500000	109.24
AGLD	134.9000000	74.6
DOT	18.58146402	73.95
	3.94872312	
ETC OR		73.56
OP CVPED	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
ВВ	282.44457080	54
АТА	1375.00000000	52.94
FLM	2009.00000000	50.83
WLD	38.87068680	49.72
SC	18974.00000000	49.52

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NAME CONTRIBUTION CONTRIBUTION NEAD 1230.55863 402 NETA 2720.15686 479 DAT 453.000 451 DAM 479.000 451 DAM 249.000 451 DAM 249.000 451 NA 249.000 451 NA 249.000 451 NA 240.000 452 NA 240.000 452 NA 240.000 452 NA 240.000 452 NA 250.0000 452 NA 250.0000 352 NA 250.0000	A	Tatal Assessment	Tabel Assessment (ICDT)
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s 156.8373311 31.99 SOLV 720 31.6 LISTA 13.2000000 31.1 ACH 195.0000000 30.9 ME 49.7500000 30.9 FIS 35.0000000 30.9 MAY 35.0000000 29.62 OTTA 13.0000000 29.62 AVE 13.0000000 28.6 AVE 10.000000 28.6 AVA 10.000000 28.6 AVA 10.000000 27.02 AVS 27.02 27.33 XVS 27.02 27.93 IO 40.00000 25.79 IO 40.7816760 25.79 IO 47.811670 25.00 IVA 25.000000 24.7 KAIA 25.0000000 25.7 KAIA 25.0000000 25.7 KAIA 25.0000000 25.7 EUR 25.0000000 25.7 EUR 25.00000000 25.7<	LRC	386.00000000	33.31
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MAV 5880000000 29.52 IOTX 1253,0000000 29.52 QTUM 13,3000000 28.66 AAVE 0.1020000 27.62 MANA 95,0000000 27.33 XYS 43800000 25.99 IO 46,78316760 25.93 IVEX 19,1500000 24,17 KAIA 19,500000 23,51 LPT 3,75125180 29.9 OXT 49,000000 29.9 EUR 19,5432000 22.91 EIGEN 3,64000000 22.47 XYG 430000000 21.07 BONK 10,000000 21.06 BONK 10,000000 20.05	ME	49.75000000	30.8
IOTX 1253,0000000 29,52 QTUM 13,3000000 28,86 AAVE 0,1020000 28,26 MANA 95,0000000 27,62 AXS 12,8420000 27,33 XVS 4,3800000 26,06 ATOM 6,7100000 25,79 IO 46,78316760 25,03 KAIA 19,1500000 24,17 KAIA 153,35924800 23,51 DYT 493,000000 22,97 EUR 19,5432000 22,97 EUR 13,6400000 22,97 EUR 23,6400000 22,97 EUR 13,6400000 22,97 EUR 24,7 24,7 SYG 42,40000000 22,47 BONK 10,0000000 21,07 BONK 10,000000 21,06 BONK 10,000000 21,06 BONK 10,000000 20,000000 BONK 10,0000000 21,000000 BONK	FIS	351.00000000	30.19
QTUM 133000000 28.86 AAVE 0.10200000 28.26 MANA 95.0000000 27.62 AXS 12.84200000 27.33 XVS 4.3800000 26.06 ATOM 6.7100000 25.79 IO 46.78316760 25.03 KAIA 191.500000 41.7 KAIA 153.3592480 23.9 OXT 493.000000 22.97 EUR 19.5432000 22.91 EIGEN 13.6400000 22.47 XVG 423.0000000 21.07 BONK 108023.3100000 20.05 EIS 10300000 20.05	MAV	508.0000000	29.62
AAVE 0.10200000 28.26 MANA 95.0000000 27.62 AXS 12.8420000 27.33 XVS 43.800000 26.06 ATOM 6.2710000 25.79 IO 46.78316760 25.03 NEXO 19.1500000 24.17 KAIA 15.3.5924800 23.51 LPT 3.75125180 23.99 OXT 493.000000 22.97 EUR 19.5432000 22.97 EUR 19.5432000 22.91 EIGEN 13.6400000 20.00 EIGEN 13.6400000 20.00 EOR 10.6400000 20.00 EOR 10.6400000 20.00 EOR 10.64000000 20.00 EOR 10.64000000 20.00 EOR 10.66000000 20.00 EOR 20.00	IOTX	1253.00000000	29.52
MANA 95.0000000 27.62 AXS 12.8420000 27.33 XVS 43800000 26.06 ATOM 6.2710000 25.79 IO 46.78316760 25.03 NEXO 19.1500000 24.17 KAIA 153.35924800 23.51 LPT 3.75125180 23.99 EUR 493.000000 22.97 EUR 19.5432000 22.91 EIGEN 434.000000 22.47 XVG 4234.000000 21.07 BONK 10.86023.3100000 21.06 EINS 10.300000 20.85	QТUM	13.30000000	28.86
AXS 12.8420000 27.33 XVS 4.3800000 26.66 ATOM 6.2710000 25.79 IO 46.78316760 25.03 NEXO 19.1500000 24.17 KAIA 153.35924800 23.51 LPT 3.75125180 2.97 EUR 49.3000000 2.91 EUR 15.432000 2.247 XVG 423.4000000 2.107 BONK 1086023.3100000 21.06 ENS 1.300000 20.85	AAVE	0.10200000	28.26
XVS4.380000026.06ATOM6.271000025.79IO46.7831676025.03NEXO19.150000024.17KAIA153.3592480023.51LPT3.7512518023.09OXT493.00000022.97EUR19.543200022.91EIGEN13.640000022.47XVG4234.000000021.07BONK1086023.310000021.06ENS1.0300000020.85	MANA	95.0000000	27.62
ATOM6.271000025.79IO46.7831676025.03NEXO19.150000024.17KAIA153.3592480023.51LPT3.7512518023.09OXT493.00000022.97EUR19.5432000022.91EIGEN13.640000022.47XVG4234.000000021.07BONK1086023.3100000021.06ENS1.0300000020.85	AXS	12.84200000	27.33
ATOM6.271000025.79IO46.7831676025.03NEXO19.150000024.17KAIA153.3592480023.51LPT3.7512518023.09OXT493.00000022.97EUR19.543200022.91EIGEN13.640000022.47XVG4234.000000021.07BONK1086023.310000021.06ENS1,0300000020.85	XVS	4.38000000	26.06
IO46.7831676025.03NEXO19.150000024.17KAIA153.3592480023.51LPT3.7512518023.09OXT493.00000022.97EUR19.543200022.91EIGEN13.640000022.47XVG4234.00000021.07BONK1086023.310000021.06ENS1.0300000020.85	ATOM	6.27100000	
NEXO19.150000024.17KAIA153.3592480023.51LPT3.7512518023.09OXT493.00000022.97EUR19.543200022.91EIGEN13.640000022.47XVG4234.00000021.07BONK1086023.310000021.06ENS1,030000020.85	IO		
KAIA153.3592480023.51LPT3.7512518023.09OXT493.000000022.97EUR19.543200022.91EIGEN13.6400000022.47XVG4234.000000021.07BONK1086023.3100000021.06ENS1.0300000020.85			
LPT 3.75125180 23.09 OXT 493.0000000 22.97 EUR 19.54320000 22.91 KYG 13.64000000 22.47 BONK 1086023.3100000 21.07 ENS 1.0300000 20.85			
OXT493.00000022.97EUR19.543200022.91EIGEN13.640000022.47XVG4234.00000021.07BONK1086023.310000021.06ENS1.030000020.85			
EUR19.543200022.91EIGEN13.640000022.47XVG4234.00000021.07BONK1086023.310000021.06ENS1.030000020.85			
EIGEN13.640000022.47XVG4234.000000021.07BONK1086023.310000021.06ENS1.030000020.85			
XVG 4234.0000000 21.07 BONK 1086023.31000000 21.06 ENS 1.0300000 20.85			
BONK 1086023.31000000 21.06 ENS 1.03000000 20.85			
ENS 1.03000000 20.85			
VVIF 27.551200 20.36			
	****	27.37331200	20.30

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	T.14	T . I
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
	59856.75000000 3.76700000	15.99 15.99
NEIRO		
NEIRO ICP	3.76700000	15.99
NEIRO ICP ARDR	3.76700000 202.00000000	15.99 15.9
NEIRO ICP ARDR TAO	3.76700000 202.00000000 0.05018094	15.99 15.9 15.59
NEIRO ICP ARDR TAO VANA	3.76700000 202.00000000 0.05018094 3.95000000	15.99 15.59 15.56
NEIRO ICP ARDR TAO VANA 1000CHEEMS	3.76700000 202.00000000 0.05018094 3.95000000 14577.00000000	15.99 15.9 15.59 15.56
NEIRO ICP ARDR TAO VANA 1000CHEEMS GRT	3.76700000 202.00000000 0.05018094 3.95000000 14577.00000000	15.99 15.59 15.56 15.31 15.18
NEIRO ICP ARDR TAO VANA 1000CHEEMS GRT THE	3.76700000 202.00000000 0.05018094 3.95000000 14577.00000000 186.00000000 34.60000000	15.99 15.9 15.59 15.56 15.31 15.18
NEIRO ICP ARDR TAO VANA 1000CHEEMS GRT THE	3.76700000 202.00000000 0.05018094 3.95000000 14577.00000000 186.00000000 34.600000000 1263.68199400	15.99 15.59 15.56 15.31 15.18 15.01
NEIRO ICP ARDR TAO VANA 1000CHEEMS GRT THE REZ	3.76700000 202.00000000 0.05018094 3.95000000 14577.00000000 186.00000000 34.60000000 1263.68199400 18.30000000	15.99 15.59 15.56 15.31 15.18 15.01 14.84
NEIRO ICP ARDR TAO VANA 1000CHEEMS GRT THE REZ XNO	3.76700000 202.00000000 0.05018094 3.95000000 14577.00000000 186.00000000 34.60000000 1263.68199400 18.30000000 1.93700000	15.99 15.59 15.56 15.31 15.18 15.01 14.84 14.73
NEIRO ICP ARDR TAO VANA 1000CHEEMS GRT THE REZ XNO MLN 1MBABYDOGE	3.76700000 202.00000000 0.05018094 3.95000000 14577.00000000 186.00000000 34.60000000 1263.68199400 18.30000000 1.93700000 11870.080000000	15.99 15.59 15.56 15.31 15.18 15.01 14.84 14.73 14.66
NEIRO ICP ARDR TAO VANA 1000CHEEMS GRT THE REZ XNO MLN 1MBABYDOGE GMT	3.76700000 202.00000000 0.05018094 3.95000000 14577.00000000 186.00000000 34.60000000 1263.68199400 18.30000000 1.93700000 11870.08000000 380.20000000	15.99 15.59 15.56 15.31 15.18 15.01 14.84 14.73 14.66 14.59
NEIRO ICP ARDR TAO VANA 1000CHEEMS GRT THE REZ XNO MLN 1MBABYDOGE GMT SCRT	3.76700000 202.00000000 0.05018094 3.95000000 14577.00000000 186.00000000 34.60000000 1263.68199400 18.30000000 1.93700000 11870.080000000 380.200000000 87.80000000	15.99 15.59 15.56 15.31 15.18 15.01 14.84 14.73 14.66 14.59 14.37
NEIRO ICP ARDR TAO VANA 1000CHEEMS GRT THE REZ XNO MLN 1MBABYDOGE GMT SCRT ORDI	3.76700000 202.00000000 0.05018094 3.95000000 14577.00000000 186.00000000 34.60000000 1263.68199400 1.93700000 1.93700000 380.20000000 387.80000000 1.68004270	15.99 15.59 15.56 15.31 15.18 15.01 14.84 14.73 14.66 14.59 14.37 13.57
NEIRO ICP ARDR TAO VANA 1000CHEEMS GRT THE REZ XNO MLN 1MBABYDOGE GMT SCRT ORDI THETA	3.76700000 202.00000000 0.05018094 3.95000000 14577.00000000 186.00000000 34.60000000 1263.68199400 18.30000000 1.93700000 11870.080000000 380.20000000 87.80000000 1.68004270 19.20000000	15.99 15.59 15.56 15.31 15.18 15.01 14.84 14.73 14.66 14.59 14.37 13.57 13.43
NEIRO ICP ARDR TAO VANA 1000CHEEMS GRT THE REZ XNO MLN 1MBABYDOGE GMT SCRT ORDI THETA	3.76700000 202.00000000 0.05018094 3.95000000 14577.00000000 186.00000000 34.60000000 1263.68199400 18.30000000 1.93700000 11870.080000000 380.20000000 87.80000000 1.68004270 19.200000000 10.600000000	15.99 15.59 15.56 15.31 15.18 15.01 14.84 14.73 14.66 14.59 14.37 13.57 13.43 13.36
NEIRO ICP ARDR TAO VANA 1000CHEEMS GRT THE REZ XNO MLN 1MBABYDOGE GMT SCRT ORDI THETA MASK ANIME	3.76700000 202.00000000 0.05018094 3.95000000 14577.00000000 186.00000000 34.60000000 1263.68199400 18.30000000 1.93700000 11870.080000000 380.20000000 87.80000000 1.68004270 19.20000000 10.600000000 944.34166000	15.99 15.59 15.56 15.31 15.18 15.01 14.84 14.73 14.66 14.59 14.37 13.57 13.43 13.36 13.25
NEIRO ICP ARDR TAO VANA 1000CHEEMS GRT THE REZ XNO MLN 1MBABYDOGE GMT SCRT ORDI THETA MASK ANIME	3.76700000 202.00000000 0.05018094 3.95000000 14577.00000000 186.00000000 34.60000000 1263.68199400 18.30000000 1.93700000 11870.080000000 380.20000000 87.80000000 1.68004270 19.20000000 10.60000000 944.34166000 13.52000000	15.99 15.59 15.56 15.31 15.18 15.01 14.84 14.73 14.66 14.59 14.37 13.57 13.43 13.36 13.25 13.12
NEIRO ICP ARDR TAO VANA 1000CHEEMS GRT THE REZ XNO MLN 1MBABYDOGE GMT SCRT ORDI THETA MASK ANIME PYR COOKIE	3.76700000 202.00000000 0.05018094 3.95000000 14577.00000000 186.00000000 34.60000000 1263.68199400 1.93700000 1.93700000 380.20000000 380.20000000 1.68004270 19.20000000 10.60000000 944.34166000 13.520000000 119.36076700	15.99 15.59 15.56 15.31 15.18 15.01 14.84 14.73 14.66 14.59 14.37 13.57 13.43 13.36 13.25 13.12 12.84
NEIRO ICP ARDR TAO VANA 1000CHEEMS GRT THE REZ XNO MLN 1MBABYDOGE GMT SCRT ORDI THETA MASK ANIME PYR COOKIE WIN	3.76700000 202.00000000 0.05018094 3.95000000 14577.00000000 186.00000000 1263.68199400 18.30000000 1.93700000 1.93700000 380.20000000 380.20000000 1.68004270 19.20000000 10.60000000 944.34166000 13.52000000 119.36076700 252309.000000000	15.99 15.59 15.56 15.31 15.18 15.01 14.84 14.73 14.66 14.59 14.37 13.57 13.43 13.36 13.25 13.12 12.84 12.6
NEIRO ICP ARDR TAO VANA 1000CHEEMS GRT THE REZ XNO MLN 1MBABYDOGE GMT SCRT ORDI THETA MASK ANIME PYR COOKIE WIN DOGS	3.76700000 202.00000000 0.05018094 3.95000000 14577.00000000 186.00000000 34.60000000 1263.68199400 1.93700000 1.93700000 380.20000000 380.20000000 1.68004270 19.20000000 10.60000000 944.34166000 13.52000000 119.36076700 252309.00000000 102251.45000000	15.99 15.59 15.56 15.31 15.18 15.01 14.84 14.73 14.66 14.59 14.37 13.57 13.43 13.36 13.25 13.12 12.84 12.6 12.4

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Acot	Total Amount	Total Amount/USDT)
Asset	Total Amount	Total Amount(USDT)
HOT	13149.00000000	11.24
BLUR	148.0000000	10.87
NFP	181.0000000	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
IAX	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
СКВ	0.05174000	0
KDA	0.01000000	0
RONIN	0.01000000	0

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Funding Details

Asset	Total Amount	Total Amount(USDT)
EUR	0.95762880	1.12

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Cross Margin Details

Assat	Damassad	Turksonsk	T-4-I
Asset	Borrowed	Interest 0	Total
PEPE	0	0	4192207.95000000
SHIB			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	194856.0000000
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	E0000	213.30860100	28704.11677760
FOL	58000	213.30000100	2070 1.11077700
SUI	27565.37384110	332.65025005	27560.79539835
SUI	27565.37384110	332.65025005	27560.79539835
SUI 1MBABYDOGE	27565.37384110 0	332.65025005 0	27560.79539835 21195.00000000
SUI 1MBABYDOGE BOME	27565.37384110 0 0	332.65025005 0 0	27560.79539835 21195.00000000 18322.00000000
SUI 1MBABYDOGE BOME FIL	27565.37384110 0 0 14500	332.65025005 0 0 139.13830512	27560.79539835 21195.00000000 18322.00000000 14651.41873618
SUI 1MBABYDOGE BOME FIL DOT	27565.37384110 0 0 14500 13500	332.65025005 0 0 139.13830512 0	27560.79539835 21195.00000000 18322.0000000 14651.41873618 13544.44010890
SUI 1MBABYDOGE BOME FIL DOT HMSTR	27565.37384110 0 0 14500 13500 0	332.65025005 0 0 139.13830512 0 0	27560.79539835 21195.00000000 18322.00000000 14651.41873618 13544.44010890 13178.00000000
SUI 1MBABYDOGE BOME FIL DOT HMSTR SLP	27565.37384110 0 0 14500 13500 0	332.65025005 0 0 139.13830512 0 0	27560.79539835 21195.00000000 18322.00000000 14651.41873618 13544.44010890 13178.00000000 12733.44901000
SUI 1MBABYDOGE BOME FIL DOT HMSTR SLP NOT	27565.37384110 0 0 14500 13500 0 0	332.65025005 0 0 139.13830512 0 0 0	27560.79539835 21195.00000000 18322.00000000 14651.41873618 13544.44010890 13178.00000000 12733.44901000 11125.72000000
SUI 1MBABYDOGE BOME FIL DOT HMSTR SLP NOT MEME	27565.37384110 0 0 14500 13500 0 0 0	332.65025005 0 0 139.13830512 0 0 0 0	27560.79539835 21195.00000000 18322.00000000 14651.41873618 13544.44010890 13178.00000000 12733.44901000 11125.72000000 8982.00000000
SUI 1MBABYDOGE BOME FIL DOT HMSTR SLP NOT MEME PEOPLE	27565.37384110 0 0 14500 13500 0 0 0 0 0 0	332.65025005 0 0 139.13830512 0 0 0 0 0 0 0 0	27560.79539835 21195.00000000 18322.00000000 14651.41873618 13544.44010890 13178.00000000 12733.44901000 11125.72000000 8982.000000000 7171.03278210
SUI 1MBABYDOGE BOME FIL DOT HMSTR SLP NOT MEME PEOPLE PYTH	27565.37384110 0 0 14500 13500 0 0 0 0 0 54000	332.65025005 0 0 139.13830512 0 0 0 0 0 444.82932480	27560.79539835 21195.00000000 18322.00000000 14651.41873618 13544.44010890 13178.00000000 12733.44901000 11125.72000000 8982.00000000 7171.03278210 6539.85510300
SUI 1MBABYDOGE BOME FIL DOT HMSTR SLP NOT MEME PEOPLE PYTH ZK	27565.37384110 0 0 14500 13500 0 0 0 0 0 0 54000 6000	332.65025005 0 0 139.13830512 0 0 0 0 0 0 444.82932480 0	27560.79539835 21195.00000000 18322.00000000 14651.41873618 13544.44010890 13178.00000000 12733.44901000 11125.72000000 8982.00000000 7171.03278210 6539.85510300 6361.62414000
SUI 1MBABYDOGE BOME FIL DOT HMSTR SLP NOT MEME PEOPLE PYTH ZK SKL	27565.37384110 0 0 14500 13500 0 0 0 0 0 54000 6000 0	332.65025005 0 0 139.13830512 0 0 0 0 0 0 444.82932480 0 0	27560.79539835 21195.00000000 18322.00000000 14651.41873618 13544.44010890 13178.00000000 12733.44901000 11125.72000000 8982.00000000 7171.03278210 6539.85510300 6361.62414000 5325.00000000
SUI 1MBABYDOGE BOME FIL DOT HMSTR SLP NOT MEME PEOPLE PYTH ZK SKL ARB	27565.37384110 0 0 14500 13500 0 0 0 0 0 0 0 0 0 54000 6000 0 5000	332.65025005 0 0 139.13830512 0 0 0 0 0 0 444.82932480 0 0 0 0	27560.79539835 21195.00000000 18322.00000000 14651.41873618 13544.44010890 13178.00000000 12733.44901000 11125.72000000 8982.00000000 7171.03278210 6539.85510300 6361.62414000 5325.000000000 5203.40816935
SUI 1MBABYDOGE BOME FIL DOT HMSTR SLP NOT MEME PEOPLE PYTH ZK SKL ARB	27565.37384110 0 0 14500 13500 0 0 0 0 0 54000 6000 0 5000	332.65025005 0 0 139.13830512 0 0 0 0 0 0 0 444.82932480 0 0 0 0 0	27560.79539835 21195.00000000 18322.00000000 14651.41873618 13544.44010890 13178.00000000 12733.44901000 11125.72000000 8982.00000000 7171.03278210 6539.85510300 6361.62414000 5325.00000000 5203.40816935 4508.50000000
SUI 1MBABYDOGE BOME FIL DOT HMSTR SLP NOT MEME PEOPLE PYTH ZK SKL ARB ZIL ANKR	27565.37384110 0 0 14500 13500 0 0 0 0 0 0 54000 6000 0 5000 0 0	332.65025005 0 0 139.13830512 0 0 0 0 0 0 0 444.82932480 0 0 0 0 0 0 0 0 0 0 0 0	27560.79539835 21195.00000000 18322.00000000 14651.41873618 13544.44010890 13178.00000000 12733.44901000 11125.72000000 8982.00000000 7171.03278210 6539.85510300 6361.62414000 5325.00000000 5203.40816935 4508.500000000 4317.30000000
SUI 1MBABYDOGE BOME FIL DOT HMSTR SLP NOT MEME PEOPLE PYTH ZK SKL ARB ZIL ANKR LIINK	27565.37384110 0 0 14500 13500 0 0 0 0 0 54000 6000 0 5000 0 3935.00000000	332.65025005 0 0 139.13830512 0 0 0 0 0 0 0 444.82932480 0 0 0 0 0 1.12390002	27560.79539835 21195.00000000 18322.00000000 14651.41873618 13544.44010890 13178.00000000 12733.44901000 11125.72000000 8982.00000000 7171.03278210 6539.85510300 6361.62414000 5325.00000000 5203.40816935 4508.50000000 4317.30000000 3953.71466315
SUI 1MBABYDOGE BOME FIL DOT HMSTR SLP NOT MEME PEOPLE PYTH ZK SKL ARB ZIL ANKR LINK 1000CAT	27565.37384110 0 0 14500 13500 0 0 0 0 0 0 54000 6000 0 5000 0 3935.00000000 0	332.65025005 0 0 139.13830512 0 0 0 0 0 0 0 444.82932480 0 0 0 0 0 1.12390002 0	27560.79539835 21195.00000000 18322.00000000 14651.41873618 13544.44010890 13178.00000000 12733.44901000 11125.72000000 8982.00000000 7171.03278210 6539.85510300 6361.62414000 5325.00000000 5203.40816935 4508.500000000 4317.30000000 3953.71466315 3378.80000000
SUI 1MBABYDOGE BOME FIL DOT HMSTR SLP NOT MEME PEOPLE PYTH ZK SKL ARB ZIL ANKR LINK 1000CAT RVN	27565.37384110 0 0 14500 13500 0 0 0 0 0 0 54000 6000 0 5000 0 3935.00000000 0 0	332.65025005 0 0 139.13830512 0 0 0 0 0 0 0 444.82932480 0 0 0 0 0 1.12390002 0 0	27560.79539835 21195.00000000 18322.00000000 14651.41873618 13544.44010890 13178.00000000 12733.44901000 11125.72000000 8982.00000000 7171.03278210 6539.85510300 6361.62414000 5325.00000000 5203.40816935 4508.50000000 4317.30000000 3953.71466315 3378.80000000 3078.90000000
SUI 1MBABYDOGE BOME FIL DOT HMSTR SLP NOT MEME PEOPLE PYTH ZK SKL ARB ZIL ANKR LINK 1000CAT RVN ATOM	27565.37384110 0 0 14500 13500 0 0 0 0 0 0 0 0 54000 6000 0 5000 0 0 3935.00000000 0 0 2930	332.65025005 0 0 139.13830512 0 0 0 0 0 0 0 0 0 444.82932480 0 0 0 0 0 1.12390002 0 0 14.88911473	27560.79539835 21195.00000000 18322.00000000 14651.41873618 13544.44010890 13178.00000000 12733.44901000 11125.72000000 8982.00000000 7171.03278210 6539.85510300 6361.62414000 5325.00000000 5203.40816935 4508.50000000 4317.30000000 3953.71466315 3378.80000000 3078.90000000 2959.04288017
SUI 1MBABYDOGE BOME FIL DOT HMSTR SLP NOT MEME PEOPLE PYTH ZK SKL ARB ZIL ANKR LINK 1000CAT RVN ATOM CHZ	27565.37384110 0 0 14500 13500 0 0 0 0 0 0 0 0 54000 6000 0 5000 0 0 3935.00000000 0 0 2930	332.65025005 0 0 139.13830512 0 0 0 0 0 0 0 0 0 0 444.82932480 0 0 0 0 0 1.12390002 0 0 14.88911473 0 0	27560.79539835 21195.00000000 18322.00000000 14651.41873618 13544.44010890 13178.00000000 12733.44901000 11125.72000000 8982.00000000 7171.03278210 6539.85510300 6361.62414000 5325.00000000 5203.40816935 4508.50000000 4317.30000000 3953.71466315 3378.80000000 3078.90000000 2959.04288017 2501.94779000 2402.07372000
SUI 1MBABYDOGE BOME FIL DOT HMSTR SLP NOT MEME PEOPLE PYTH ZK SKL ARB ZIL ANKR LINK 1000CAT RVN ATOM CHZ WAXP	27565.37384110 0 0 14500 13500 0 0 0 0 0 0 0 0 54000 6000 0 5000 0 0 3935.00000000 0 0 2930 0 0	332.65025005 0 0 139.13830512 0 0 0 0 0 0 0 0 444.82932480 0 0 0 0 0 1.12390002 0 14.88911473 0	27560.79539835 21195.00000000 18322.00000000 14651.41873618 13544.44010890 13178.00000000 12733.44901000 11125.72000000 8982.00000000 7171.03278210 6539.85510300 6361.62414000 5325.00000000 5203.40816935 4508.50000000 4317.30000000 3953.71466315 3378.80000000 3078.90000000 2959.04288017 2501.94779000

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Asset	Borrowed	Interest	Total
ARPA	0	0	2079.93534000
СОТІ	0	0	1877.97520000
SOL	1304.46366261	15.48156184	1619.99970872
DYDX		0	
	1500.44788040		1423 02072000
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
ВВ	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
	100	0	107.98482670
TIA	100	U	107.90402070

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A	Damassad	Tohouseh	T-4-I
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
ВТС	31.53086697	0.00416846	42.88904715
JUP	0	0	32.85779400
ВСН	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
PENDLE PAXG TAO	0 0 0	0 0 0	0.04344764 0.00091109 0.00007238

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Isolated Margin Details

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

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USD-M Futures Position Details

Symbol	Size	Unrealized PNL
VETUSDT	40000	209.40840000
WAXPUSDT	5506.0000000	22.21544362
SKLUSDT	5200	-11.23200000
TRUUSDT	3574.0000000	20.37558844
ADAUSDT	2000	14.50000000
COTIUSDT	1748.0000000	44.39381616
DOGEUSDT	1716.00000000	-6.26340000
ICXUSDT	1317.00000000	-30.55440000
XRPUSDT	1000	-528.45583000
ENJUSDT	678.0000000	17.98333980
JOEUSDT	665.00000000	12.45989885
GRTUSDT	651.00000000	6.78703305
IDUSDT	568.00000000	35.68536680
CFXUSDT	500	-29.85631500
GLMUSDT	453.00000000	18.73175838
ALGOUSDT	300	-4.68360000
FILUSDT	296.8000000	56.42785984
IOTAUSDT	282.3000000	2.68185000
APEUSDT	257.00000000	-16.69454781
CRVUSDT	240	-43.31459760
SUPERUSDT	237.00000000	-38.94649914
ARBUSDT	200	-12.26000000
XLMUSDT	200	-20.53414400
HBARUSDC	200	-5.31779200
1INCHUSDT	200	-8.65371200
ENAUSDT	164.0000000	-32.88212300
MOVEUSDT	120	44.64639360
KAVAUSDT	110.30000000	24.42585889
ADAUSDC	100.10000000	-9.29237000
SUSHIUSDT	100	-4.07000000
STXUSDT	97.00000000	2.98952254
DYDXUSDT	93.80000000	3.21489839
XTZUSDT	87.50000000	1.40000000
AVAXUSDT	50	-490.37000000
NEARUSDT	47.0000000	-11.19550904
ATOMUSDT	28.0000000	4.84213324
LPTUSDT	24.20000000	-29.37880000
DOTUSDT	10	3.41000000
ETHUSDT	9.09500000	65.56937131
AXSUSDT	9.0000000	10.61550000
7000001	5.0000000	
UNIUSDT	8.0000000	-7.53355672
		-7.53355672 0.31636815
UNIUSDT	8.00000000	
UNIUSDT	8.00000000 3.00000000	0.31636815

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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

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USD-M Futures Asset Details

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

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Coin-M Futures Position Details

	2:	
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

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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

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Options Details

Position

Symbol	Size	Average Price	Market Value	Unrealized PNL
Assets				
Assets		Margin Balance	Available	

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Earn Details

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

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