

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 |
|------------|---------|---------------------------------|--------|-----------------------|
| 2026-01-15 | ***** | Master Account and Sub Accounts | All | 1 BTC ≈ 95605 USDT |

Total Value

146.48937124 BTC ≈ 14004664.7 USDT

| Spot | Funding | Cross Margin | Isolated Margin |
|---|--|-------------------------------------|--|
| 27.28234000 BTC ≈ 2608234.47 USDT | 0.00001163 BTC ≈ 1.11 USDT | 88.27033043 BTC ≈ 8438595.7 USDT | 16.27507173 BTC ≈ 1556220.39 USDT |
| USD-M Futures 7.77569568 BTC ≈ 743392.51 USDT | Coin-M Futures 6.41012442 BTC ≈ 612732.01 USDT | Earn 0 BTC ≈ 0 USDT | Options 0.47579735 BTC ≈ 45488.51 USDT |

Spot

Total Balance

27.28234000 BTC ≈ 2608234.47 USDT

| Coin | Total |
|--------------------------------|----------------------------------|
| BTC Bitcoin | 15.16759225 ≈ 1450094.62 USDT |
| BNB BNB | 770.66879736 ≈ 717646.78 USDT |
| ETH Ethereum | 51.55377359 ≈ 171091.51 USDT |
| FDUSD First Digital USD | 103161.03205869 ≈ 103099.14 USDT |
| USDC USDC | 75374.13 ≈ 75374.13 USDT |
| OTHERS OTHERS | ≈ 90928.28 USDT |

* Please see the appendix for position details

Funding

Total Balance

0.00001163 BTC ≈ 1.11 USDT

| Coin | Total |
|-----------------|------------------------|
| EUR Euro | 0.95762880 ≈ 1.11 USDT |

* Please see the appendix for position details

Cross Margin

Total Balance

88.2703043 BTC ≈ 8438595.7 USDT

Total Debts

47.92766357 BTC ≈ 4582188.08 USDT

Account Equity

40.28359625 BTC ≈ 3850758.79 USDT

| Coin | Borrow | Interest | Total | |
|----------------------|--------------|---------------|-------------------|-------------------|
| BTC Bitcoin | 23.01000110 | 0.00040733 | 37.62414914 | ≈ 3597049.25 USDT |
| ETH Ethereum | 258.38805697 | 0.59110409 | 364.35376001 | ≈ 1209180.82 USDT |
| USDT TetherUS | 1030603.72 | 2398.51 | 887685.67 | ≈ 887685.67 USDT |
| XRP XRP | 17100 | 10.72593095 | 415651.96326628 | ≈ 864098.87 USDT |
| USDC USDC | 0 | 0 | 807438.76 | ≈ 807438.76 USDT |
| OTHERS OTHERS | 458656.18 | 1227.38783663 | ≈ 1073142.33 USDT | |

* Please see the appendix for position details

Isolated Margin

Total Balance

16.27507173 BTC ≈ 1556220.39 USDT

Total Debts

13.72081913 BTC ≈ 1311776.17 USDT

Account Equity

2.55419517 BTC ≈ 244438.73 USDT

| Pair | Coin | Borrow | Interest | Total |
|------------------|--------------|-------------|------------|------------------------------------|
| BTCPFDUSD | FDUSD | 0 | 0 | 1536201.81034048 ≈ 1535280.09 USDT |
| BTCPFDUSD | BTC | 13.72081913 | 0.00005743 | 0.21870572 ≈ 20909.32 USDT |
| PAXGBTC | PAXG | 0 | 0 | 0.00670000 ≈ 30.98 USDT |
| SOLFDUSD | FDUSD | 0 | 0 | 0 ≈ 0 USDT |

* Please see the appendix for position details

USD-M Futures

Margin Balance
7.77569568 BTC ≈ 743392.51 USDT

Wallet Balance
7.71501440 BTC ≈ 737591.09 USDT

Unrealized PNL
0.06068127 BTC ≈ 5801.42 USDT

Positions

| Symbol | Size |
|--------------------|-----------------------|
| ADAUSDT Perpetual | 2263481.00000000 Cont |
| TAOUSDT Perpetual | 1851.00000000 Cont |
| AAVEUSDT Perpetual | 2817.00000000 Cont |
| WLFIUSDT Perpetual | 1268520 Cont |
| BTCUSDT Perpetual | 1.55200000 Cont |
| OTHERS Perpetual | 150898.84 Cont |

Assets

| Coin | Balance |
|------|-----------|
| USDT | 719003.58 |
| USDC | 18587.51 |
| BNB | 1.2E-7 |

* Please see the appendix for position details

Coin-M Futures

Margin Balance
6.41012442 BTC ≈ 612732.01 USDT

Wallet Balance
6.22040168 BTC ≈ 594595.6 USDT

Unrealized PNL
1.23628450785E9 BTC ≈ 12931.17 USDT

Positions

| Symbol | Size |
|-------------------|--------------------|
| BTCCUSD Perpetual | 5037.00000000 Cont |
| ETHUSD Perpetual | 10970 Cont |
| DOGEUSD Perpetual | 2211.00000000 Cont |
| ETCUSD Perpetual | 1444.00000000 Cont |
| XRPUSD Perpetual | 1435.00000000 Cont |
| OTHERS | 53550 Cont |

Assets

| Coin | Balance |
|---------------|-----------------|
| BTC Bitcoin | 3.17774705 |
| ETH Ethereum | 58.72937977 |
| DOGE Dogecoin | 123495.73201824 |
| BNB BNB | 13.72710298 |
| SOL Solana | 87.26030819 |
| OTHERS OTHERS | 53379.65 |

* Please see the appendix for position details

Options

Total Equity
0.47579735 BTC ≈ 45488.51 USDT

Margin Balance
0.47579735 BTC ≈ 45488.51 USDT

Unrealized PNL
0 BTC ≈ 0 USDT

Positions

| Symbol | Size | Average Price | Unrealized PNL | Assets | Margin Balance |
|--------|------|---------------|----------------|------------------|----------------|
| | | | | USDT TetherUS | 45488.51 USDT |

* Please see the appendix for position details

Earn

Equity Value
0 BTC ≈ 0 USDT

All coins

| Token View | Amount | Estimated Positions (BTC) | Cumulated Interest (BTC) | Position | Estimated Positions (BTC) | Cumulated Interest (BTC) |
|------------|--------|---------------------------|--------------------------|----------|---------------------------|--------------------------|
| | | | | | | |

* Please see the appendix for position details

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 | 15.16759225 | 1450094.62 |
| BNB | 770.66879736 | 717646.78 |
| ETH | 51.55377359 | 171091.51 |
| FDUSD | 103161.03205869 | 103099.14 |
| USDC | 75374.12977646 | 75374.13 |
| USDT | 69870.14697562 | 69870.15 |
| FET | 25453.80000000 | 7073.61 |
| DOGE | 27322.21897467 | 3826.2 |
| DOT | 1036.71146402 | 2194.72 |
| XRP | 789.47235479 | 1641.23 |
| SOL | 4.26663738 | 607.57 |
| XLM | 1901.21789987 | 434.43 |
| WBTC | 0.00380325 | 362.63 |
| ZEC | 0.80000000 | 331.5 |
| BCH | 0.34028752 | 201.04 |
| CTK | 680.90000000 | 185 |
| LINK | 10.04670000 | 138.64 |
| AVAX | 9.96134766 | 137.67 |
| TRX | 427.53592151 | 133.65 |
| OP | 352.94000000 | 120.39 |
| FLUX | 1109.80000000 | 119.97 |
| WCT | 1378.17375270 | 107.91 |
| POL | 714.10139626 | 106.62 |
| PNUT | 1266.70000000 | 104.88 |
| OXT | 3374.00000000 | 82.66 |
| DASH | 0.97400000 | 78.7 |
| A | 441.78959364 | 76.12 |
| SYS | 3579.00000000 | 74.48 |
| ARB | 353.74000000 | 74.25 |
| SCRT | 563.18137500 | 71.13 |
| LRC | 1312.00000000 | 67.96 |
| AWE | 1204.00000000 | 65.99 |
| ENA | 286.41000000 | 64.24 |
| MAV | 2440 | 63.27 |
| ARDR | 928.64025000 | 56.77 |
| PENGU | 4312.00000000 | 52.08 |
| YGG | 745.08046300 | 51.41 |
| ALT | 4118.00000000 | 50.94 |
| MAGIC | 518.80000000 | 50.48 |
| AXL | 657.18791500 | 48.96 |
| INIT | 514.52361460 | 48.83 |
| PORTAL | 2423.40000000 | 48.71 |
| TIA | 84.65729500 | 47.46 |
| DAI | 45.23003768 | 45.23 |
| STX | 112.60000000 | 41.28 |

| Asset | Total Amount | Total Amount(USDT) |
|--------|---------------|--------------------|
| ADA | 100.20000000 | 39.44 |
| RUNE | 54.69300000 | 36.86 |
| CTSI | 1028.49750000 | 36.61 |
| ATA | 1902.00000000 | 35.95 |
| CYBER | 47.15000000 | 35.22 |
| SKL | 3261.00000000 | 33.91 |
| MANA | 230.27000000 | 33.32 |
| SUI | 18.30000000 | 32.59 |
| GALA | 4633.62633016 | 32.48 |
| ETC | 2.46620562 | 31.2 |
| NEXO | 31.32000000 | 30.6 |
| INJ | 5.82000000 | 30.07 |
| XVG | 4234.00000000 | 28.98 |
| RLC | 41.70000000 | 27.61 |
| AI | 700.49317500 | 27.18 |
| ARKM | 130.59865400 | 26.64 |
| FLM | 3880 | 25.68 |
| ZRO | 15.55000000 | 25.41 |
| BB | 411.39659580 | 25.3 |
| EGLD | 4.18319914 | 25.14 |
| AGLD | 87.59270000 | 25.14 |
| LDO | 36.94760395 | 22.84 |
| EUR | 19.54320000 | 22.69 |
| ZK | 666.40000000 | 22.66 |
| SANTOS | 10.28000000 | 22.34 |
| RENDER | 10.05000000 | 22.32 |
| SAGA | 381.82910000 | 22.3 |
| WLD | 38.87068680 | 21.91 |
| BANANA | 2.90810075 | 21.58 |
| XVS | 3.66990750 | 20.85 |
| PENDLE | 9.74987500 | 20.67 |
| EIGEN | 49.44403000 | 20.17 |
| QTUM | 14.00000000 | 20.12 |
| SSV | 4.89260750 | 20.03 |
| MOVE | 497.90966500 | 19.57 |
| ACH | 1695.00000000 | 19.29 |
| BERA | 26.50936680 | 17.73 |
| AAVE | 0.10200000 | 17.52 |
| NEAR | 9.83455650 | 16.94 |
| ADX | 175.86700000 | 16.64 |
| ICP | 3.87500000 | 16.52 |
| EUL | 7.12000000 | 16.35 |
| API3 | 37.06117000 | 16.13 |
| ASTR | 1453.50000000 | 15.87 |
| ATOM | 6.27100000 | 15.53 |
| LSK | 74.98995000 | 15.3 |
| XNO | 20.47000000 | 14.96 |

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| Asset | Total Amount | Total Amount(USDT) |
|------------|------------------|--------------------|
| NFP | 555.22575000 | 14.77 |
| OPEN | 84.80000000 | 14.63 |
| 1000CAT | 4805.01806100 | 14.42 |
| FIDA | 415.70000000 | 14.3 |
| TAO | 0.05118094 | 14.29 |
| 1000CHEEMS | 14577.00000000 | 13.56 |
| SIGN | 334.00000000 | 13.18 |
| RED | 50.17539170 | 12.51 |
| WIF | 32.25824450 | 12.42 |
| LPT | 3.91125180 | 12.38 |
| S | 144.62810711 | 11.89 |
| TRB | 0.54177504 | 11.86 |
| STEEM | 166.40000000 | 11.81 |
| KAVA | 125.40000000 | 11.74 |
| FIL | 7.77184037 | 11.69 |
| ONT | 173.50063000 | 11.5 |
| BONK | 1086023.31000000 | 11.47 |
| TON | 6.74994782 | 11.4 |
| IO | 68.15325760 | 11.38 |
| BIO | 265.50000000 | 11.34 |
| UMA | 14.90000000 | 11.25 |
| ME | 49.75000000 | 11.05 |
| POWR | 118.00000000 | 11.02 |
| FORTH | 6.30000000 | 10.94 |
| IOTA | 112.65564204 | 10.86 |
| SEI | 89.46456000 | 10.8 |
| ENS | 1.03000000 | 10.66 |
| PEOPLE | 998.13208000 | 10.5 |
| FLOKI | 208398.00000000 | 10.43 |
| KSM | 1.38000000 | 10.35 |
| IOTX | 1253.00000000 | 10.22 |
| ORDI | 1.91004270 | 9.91 |
| MLN | 1.93700000 | 9.65 |
| SXP | 139.34305000 | 9.48 |
| SOLV | 720 | 9.43 |
| PHB | 34.00000000 | 9.42 |
| VANA | 3.95000000 | 9.34 |
| KAIA | 153.35924800 | 9.26 |
| CAKE | 4.50000000 | 9.21 |
| TURBO | 5057.18021000 | 9.13 |
| HBAR | 77.00000000 | 9.07 |
| ROSE | 669.10000000 | 8.93 |
| THE | 34.60000000 | 8.75 |
| STRAX | 403.00000000 | 8.73 |
| 1MBABYDOGE | 11870.08000000 | 8.23 |
| APT | 4.42397215 | 7.98 |
| NEIRO | 59856.75000000 | 7.77 |

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| Asset | Total Amount | Total Amount(USDT) |
|--------|-----------------|--------------------|
| GRT | 186.00000000 | 7.6 |
| CATI | 126.36522900 | 7.59 |
| RARE | 324.89980500 | 7.38 |
| ORCA | 6.33538300 | 7.3 |
| ANIME | 944.34166000 | 7.19 |
| OG | 8.25000000 | 7.11 |
| WIN | 252309.00000000 | 7.02 |
| MASK | 10.60000000 | 7.02 |
| COW | 28.08910000 | 6.88 |
| RONIN | 48.00240750 | 6.87 |
| OG | 1.67192500 | 6.84 |
| REZ | 1263.68199400 | 6.79 |
| GMT | 380.20000000 | 6.75 |
| PYR | 13.52000000 | 6.71 |
| LAYER | 40.19682750 | 6.58 |
| AXS | 5.94200000 | 6.45 |
| HIVE | 59.96694000 | 6.27 |
| DENT | 28935.00000000 | 6.25 |
| AR | 1.58933750 | 6.2 |
| FF | 70 | 6.11 |
| THETA | 19.20000000 | 5.82 |
| SKY | 94.74825000 | 5.68 |
| VET | 476.00000000 | 5.49 |
| ENSO | 8.22000000 | 5.48 |
| GPS | 897.60000000 | 5.37 |
| BAND | 15.75685000 | 5.34 |
| BLUR | 148.00000000 | 5.01 |
| LTC | 0.06900000 | 4.98 |
| PHA | 126.79900000 | 4.89 |
| IDEK | 479.14020500 | 4.6 |
| DOGS | 102251.45000000 | 4.59 |
| COOKIE | 119.36076700 | 4.57 |
| AVA | 13.37680000 | 4.57 |
| MEME | 3953.31120000 | 4.41 |
| BARD | 5.30000000 | 4.3 |
| PLUME | 252.00000000 | 4.3 |
| MMT | 18.90000000 | 4.28 |
| DIA | 14.72060000 | 4.25 |
| TNSR | 59.15054600 | 4.12 |
| KERNEL | 54.60000000 | 4.09 |
| SHELL | 83.50000000 | 4.02 |
| GAS | 1.85607500 | 3.86 |
| ZIL | 684.06225000 | 3.75 |
| SC | 2196.00000000 | 3.63 |
| ID | 49.86750000 | 3.56 |
| CGPT | 99.48429700 | 3.42 |
| ACX | 59.97482400 | 3.27 |

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| Asset | Total Amount | Total Amount(USDT) |
|----------|----------------|--------------------|
| ZBT | 29.0000000 | 3.16 |
| 1000SATS | 154074.6400000 | 3.03 |
| AEVO | 72.56966000 | 2.98 |
| AIXBT | 80.70000000 | 2.76 |
| MANTA | 32.57719000 | 2.56 |
| YB | 6.10000000 | 2.28 |
| 2Z | 18.00000000 | 2.27 |
| KAITO | 3.70000000 | 2.1 |
| AUCTION | 0.35178750 | 1.93 |
| PAXG | 0.00040499 | 1.87 |
| MIRA | 12.80000000 | 1.75 |
| LISTA | 11.00000000 | 1.73 |
| BEL | 12.48900000 | 1.7 |
| ERA | 7.40000000 | 1.66 |
| TURTLE | 28.50000000 | 1.61 |
| FIS | 84.00000000 | 1.6 |
| MORPHO | 1.10000000 | 1.54 |
| HAEDAL | 32.10000000 | 1.45 |
| PROVE | 3.20000000 | 1.31 |
| BICO | 30.70000000 | 1.3 |
| LQTY | 2.90000000 | 1.13 |
| LA | 3.20000000 | 1.03 |
| TST | 60.10000000 | 0.97 |
| ZEN | 0.07000000 | 0.86 |
| HEI | 6.13647500 | 0.79 |
| SOMI | 3.20000000 | 0.74 |
| SAPIEN | 5.20000000 | 0.71 |
| RAY | 0.60000000 | 0.69 |
| OM | 8.45281000 | 0.63 |
| CELO | 3.00000000 | 0.38 |
| ZKC | 3.30000000 | 0.37 |
| SFP | 1.00000000 | 0.36 |
| EDEN | 5.20000000 | 0.34 |
| ALLO | 3.00000000 | 0.31 |
| PARTI | 1.90000000 | 0.2 |
| KITE | 1.90000000 | 0.18 |
| MITO | 2.40000000 | 0.17 |
| ETHFI | 0.20000000 | 0.15 |
| QNT | 0.00200000 | 0.15 |
| XPL | 0.90000000 | 0.13 |
| TREE | 1.20000000 | 0.13 |
| NMR | 0.01000000 | 0.1 |
| ILV | 0.01437025 | 0.09 |
| SLF | 95.56780700 | 0.08 |
| HOLO | 0.80000000 | 0.06 |
| DOLO | 0.80000000 | 0.06 |
| PYTH | 0.90000000 | 0.06 |

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| Asset | Total Amount | Total Amount(USDT) |
|-------|---------------|--------------------|
| XTZ | 0.10000000 | 0.06 |
| SAND | 0.31858000 | 0.04 |
| USUAL | 1.40000000 | 0.04 |
| SCR | 0.50000000 | 0.04 |
| NEO | 0.00689730 | 0.03 |
| DODO | 1.60000000 | 0.03 |
| IMX | 0.11138250 | 0.03 |
| UNI | 0.00538420 | 0.03 |
| WAL | 0.20000000 | 0.03 |
| GLMR | 1.00000000 | 0.03 |
| TRUMP | 0.00300000 | 0.02 |
| NTRN | 0.70000000 | 0.02 |
| MOVR | 0.00200000 | 0.01 |
| POLYX | 0.11667500 | 0.01 |
| PEPE | 1427.25000000 | 0.01 |
| STG | 0.09860000 | 0.01 |
| NEWT | 0.10000000 | 0.01 |
| HFT | 0.50000000 | 0.01 |
| ACT | 0.01770700 | 0 |
| STRK | 0.01000000 | 0 |
| TLM | 0.40214000 | 0 |
| CETUS | 0.05119500 | 0 |
| PERP | 0.01000000 | 0 |
| HMSTR | 0.17000000 | 0 |
| PIXEL | 0.03505700 | 0 |
| BOME | 0.69000000 | 0 |
| KDA | 0.01000000 | 0 |
| GUN | 0.00472384 | 0 |
| CKB | 0.05174000 | 0 |
| APE | 0.01000000 | 0 |
| XAI | 0.10000000 | 0 |
| FLOW | 0.01000000 | 0 |
| HEMI | 0.10000000 | 0 |
| NIL | 0.06839841 | 0 |
| HUMA | 0.03434352 | 0 |
| NOT | 0.94000000 | 0 |

Funding Details

| Asset | Total Amount | Total Amount(USDT) |
|-------|--------------|--------------------|
| EUR | 0.95762880 | 1.11 |

Cross Margin Details

| Asset | Borrowed | Interest | Total |
|------------|---------------|---------------|------------------|
| PEPE | 0 | 0 | 4192207.95000000 |
| SHIB | 0 | 0 | 1243179.37000000 |
| USDT | 1030603.72 | 2398.51 | 887685.67 |
| USDC | 0 | 0 | 807438.76 |
| DOGE | 310000 | 0 | 621466.96138875 |
| ROSE | 503000 | 2089.94794830 | 510916.36732850 |
| XRP | 17100 | 10.72593095 | 415651.96326628 |
| XLM | 0 | 0 | 303852.72498852 |
| RSR | 300000 | 0 | 299164.63219500 |
| DOGS | 0 | 0 | 194856.00000000 |
| CFX | 165100 | 124.74631800 | 168610.32293300 |
| TRX | 15300 | 813.86270250 | 161064.91738200 |
| ADA | 125000 | 78.64466500 | 127679.89716665 |
| ALGO | 125500 | 86.68239800 | 127327.03261849 |
| GRT | 125000 | 144.17255000 | 127000.06386338 |
| NEIRO | 0 | 0 | 101399.00000000 |
| VET | 0 | 0 | 40841.03525840 |
| HBAR | 30000 | 0 | 30116.93963912 |
| POL | 25000 | 0 | 24986.05558860 |
| 1MBABYDOGE | 0 | 0 | 21195.00000000 |
| BOME | 0 | 0 | 18322.00000000 |
| USD1 | 0 | 0 | 16015.15579010 |
| HMSTR | 0 | 0 | 13178.00000000 |
| DOT | 13000 | 0 | 13001.60273680 |
| NOT | 0 | 0 | 11125.72000000 |
| SLP | 0 | 0 | 10294.44901000 |
| MEME | 0 | 0 | 8982.00000000 |
| ZK | 6000 | 0 | 6332.62414000 |
| PYTH | 6000 | 0 | 6000.67274940 |
| PEOPLE | 0 | 0 | 5866.43278210 |
| SKL | 0 | 0 | 5325.00000000 |
| ARB | 5000 | 0 | 5196.20816935 |
| WLFI | 5000 | 0 | 5002.00000000 |
| ZIL | 0 | 0 | 4508.50000000 |
| LINK | 4160.09633799 | 0.61125146 | 4200.84178532 |
| ANKR | 0 | 0 | 3484.30000000 |
| 1000CAT | 0 | 0 | 3378.80000000 |
| RVN | 0 | 0 | 3079.00000000 |
| ARPA | 0 | 0 | 3017.93534000 |
| ATOM | 2930 | 7.60328518 | 2977.32945178 |
| CHZ | 0 | 0 | 2679.94779000 |
| SUI | 2500 | 0 | 2508.70526836 |
| WAXP | 0 | 0 | 2488.07372000 |
| IOTX | 0 | 0 | 2269.00000000 |
| FIL | 2054.75809956 | 3.67155228 | 2224.82034453 |

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| Asset | Borrowed | Interest | Total |
|-------|---------------|-------------|---------------|
| CRV | 2000 | 0 | 2090.00003325 |
| COTI | 0 | 0 | 1745.50859000 |
| DYDX | 1500.44788040 | 0 | 1499.24911465 |
| GALA | 0 | 0 | 1488.39066951 |
| OGN | 0 | 0 | 1456.00000000 |
| ICX | 0 | 0 | 1431.97041000 |
| SOL | 791.27568919 | 4.54831053 | 1281.16125446 |
| AVAX | 1200 | 0 | 1250.63802052 |
| BAT | 0 | 0 | 1230.35289000 |
| AUDIO | 0 | 0 | 1148.93681800 |
| JOE | 0 | 0 | 1132.77489390 |
| UNI | 1105.00000000 | 0.37266779 | 1132.22226529 |
| FET | 25500 | 93.48137750 | 1090.75313000 |
| OP | 1000 | 0 | 1028.03748200 |
| DUSK | 0 | 0 | 977.63779000 |
| HIVE | 0 | 0 | 896.04783000 |
| W | 500 | 0 | 864.83305047 |
| ZRX | 0 | 0 | 755.54650000 |
| ONT | 0 | 0 | 726.97675000 |
| LRC | 0 | 0 | 706.00000000 |
| INJ | 600.05724575 | 0 | 600.77594248 |
| ALT | 0 | 0 | 473.78518600 |
| BNB | 0 | 0.10106637 | 392.56494728 |
| ETH | 258.38805697 | 0.59110409 | 364.35376001 |
| ID | 0 | 0 | 352.95877000 |
| ENJ | 0 | 0 | 351.30000000 |
| PUMP | 0 | 0 | 324.00000000 |
| APE | 0 | 0 | 323.26241810 |
| LTC | 300 | 0.20436656 | 303.64922638 |
| ENA | 100 | 0 | 303.23559410 |
| SEI | 0 | 0 | 302.67110000 |
| MINA | 0 | 0 | 300.37956600 |
| MOVE | 0 | 0 | 287.12543300 |
| BIO | 0 | 0 | 280 |
| 1INCH | 0 | 0 | 277.18669300 |
| IOTA | 0 | 0 | 271.00225000 |
| MANA | 0 | 0 | 269.32619000 |
| SXP | 0 | 0 | 230.93882400 |
| GLM | 0 | 0 | 227.16858000 |
| FLOW | 0 | 0 | 218.08754000 |
| BB | 0 | 0 | 202.98034000 |
| SAND | 0 | 0 | 202.61975000 |
| KNC | 0 | 0 | 199.17063700 |
| RUNE | 100 | 0 | 159.29302200 |
| XTZ | 0 | 0 | 157.42951700 |
| STX | 0 | 0 | 151.00000000 |
| CATI | 0 | 0 | 146.95672400 |

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| Asset | Borrowed | Interest | Total |
|---------|-------------|------------|--------------|
| AAVE | 130 | 0 | 130.11594418 |
| KAVA | 0 | 0 | 124.00000000 |
| FDUSD | 0 | 0 | 122.61647122 |
| STRK | 0 | 0 | 111.52000000 |
| TIA | 100 | 0 | 108.16482670 |
| S | 100 | 0 | 104.67556900 |
| AR | 100 | 0 | 100.68894550 |
| THETA | 0 | 0 | 97.29382500 |
| MANTA | 0 | 0 | 96.80000000 |
| SUSHI | 0 | 0 | 88.10000000 |
| SUPER | 0 | 0 | 87.98729000 |
| JTO | 50 | 0 | 85.46969500 |
| SNX | 0 | 0 | 83.30000000 |
| MTL | 0 | 0 | 76.31998300 |
| RLC | 0 | 0 | 57.19305600 |
| ARKM | 0 | 0 | 48.40000000 |
| BTC | 23.01000110 | 0.00040733 | 37.62414914 |
| BCH | 32.04105964 | 0.11895484 | 32.40872141 |
| AXS | 0 | 0 | 30.39971790 |
| NEAR | 0 | 0 | 30.15815000 |
| IO | 0 | 0 | 28.28000000 |
| JUP | 0 | 0 | 25.95779400 |
| CAKE | 0 | 0 | 23.22000000 |
| ICP | 20 | 0 | 11.29562540 |
| LPT | 0 | 0 | 9.50000000 |
| NMR | 0 | 0 | 7.27841900 |
| EGLD | 0 | 0 | 3.73000000 |
| APT | 0 | 0 | 3.62313120 |
| ORDI | 0 | 0 | 3.56000000 |
| DASH | 0 | 0 | 2.68800000 |
| ENS | 0 | 0 | 1.85307313 |
| AVNT | 0 | 0 | 1.80000000 |
| EURI | 0 | 0 | 1.60000000 |
| VIRTUAL | 0 | 0 | 1.50000000 |
| ALLO | 0 | 0 | 1.40000000 |
| WBETH | 0 | 0 | 1.00877035 |
| FLOKI | 0 | 0 | 0.73000000 |
| PNUT | 0 | 0 | 0.70000000 |
| ETC | 0 | 0 | 0.67266649 |
| ETHFI | 0 | 0 | 0.40000000 |
| ASTER | 0 | 0 | 0.38000000 |
| TON | 0 | 0 | 0.20404705 |
| KAIA | 0 | 0 | 0.20000000 |
| ONDO | 0 | 0 | 0.20000000 |
| WLD | 0 | 0 | 0.20000000 |
| EUR | 0 | 0 | 0.11021851 |
| PENDLE | 0 | 0 | 0.04344764 |

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| Asset | Borrowed | Interest | Total |
|--------|----------|----------|------------|
| IMX | 0 | 0 | 0.04000000 |
| WIF | 0 | 0 | 0.02000000 |
| AEVO | 0 | 0 | 0.02000000 |
| ZEC | 0 | 0 | 0.01600000 |
| RENDER | 0 | 0 | 0.01000000 |
| LDO | 0 | 0 | 0.01000000 |
| ZRO | 0 | 0 | 0.01000000 |
| TRB | 0 | 0 | 0.00600000 |
| TRUMP | 0 | 0 | 0.00500000 |
| TAO | 0 | 0 | 0.00367238 |
| PAXG | 0 | 0 | 0.00091109 |
| WBTC | 0 | 0 | 0.00011000 |

Isolated Margin Details

| Pair | Coin | Borrowed | Interest | Total Amount |
|-----------|-------|-------------|------------|------------------|
| BTCCFDUSD | FDUSD | 0 | 0 | 1536201.81034048 |
| BTCCFDUSD | BTC | 13.72081913 | 0.00005743 | 0.21870572 |
| PAXGBTC | PAXG | 0 | 0 | 0.00670000 |
| SOLFDUSD | FDUSD | 0 | 0 | 0 |

USD-M Futures Position Details

| Symbol | Size | Unrealized PNL |
|-----------|------------------|-----------------|
| ADAUSDT | 2263481.00000000 | -40859.88102204 |
| WFLIUSDT | 1268520 | -33965.81540880 |
| VETUSDT | 40000 | 630.28600000 |
| WAXPUSDT | 5506.00000000 | 72.64616400 |
| SKLUSDT | 5200 | 65.83200000 |
| TRUUSDT | 3574.00000000 | 83.91752000 |
| AAVEUSDT | 2817.00000000 | -4179.41799282 |
| TAOUSDT | 1851.00000000 | 85231.11871626 |
| COTIUSDT | 1748.00000000 | 83.29220000 |
| TONUSDT | 1600 | -205.47528000 |
| ICXUSDT | 1317.00000000 | 42.86835000 |
| XRPUSDT | 1000 | 272.87648000 |
| ENJUSDT | 678.00000000 | 39.69690000 |
| JOEUSDT | 665.00000000 | 78.52224905 |
| GRTUSDT | 651.00000000 | 33.32469000 |
| IDUSDT | 568.00000000 | 79.27753216 |
| CFXUSDT | 500 | 4.19028000 |
| GLMUSDT | 453.00000000 | -8.77893162 |
| ALGOUSDT | 300 | 19.23000000 |
| IOTAUSDT | 282.30000000 | 22.76682595 |
| APEUSDT | 257.00000000 | 64.58410000 |
| CRVUSDT | 240 | 15.36000000 |
| SUPERUSDT | 237.00000000 | 69.11206770 |
| FILUSDT | 222.50000000 | 37.27750000 |
| 1INCHUSDT | 200 | 9.70000000 |
| XLMUSDT | 200 | 8.10584200 |
| HBARUSDC | 200 | 14.50200000 |
| ARBUSDT | 200 | 29.25037000 |
| ENAUSDT | 164.00000000 | 22.92720000 |
| MOVEUSDT | 120 | 52.69320000 |
| KAVAUSDT | 110.30000000 | 49.67582865 |
| ADAUSDC | 100.10000000 | 32.02433043 |
| SUSHIUSDT | 100 | 30.49601700 |
| STXUSDT | 97.00000000 | 24.09258452 |
| BCHUSDT | 95.44200000 | -5538.27833754 |
| DYDXUSDT | 93.80000000 | 41.49888719 |
| XTZUSDT | 87.50000000 | 9.10000000 |
| AVAXUSDT | 50 | 338.43920750 |
| NEARUSDT | 47.00000000 | 38.25800000 |
| ATOMUSDT | 28.00000000 | 50.59468260 |
| SOLUSDT | 24.72000000 | -27.22554183 |
| LPTUSDT | 24.20000000 | 43.05180000 |
| ETHUSDT | 23.57600000 | 1829.73414013 |
| DOTUSDT | 10 | 22.02815030 |
| AXSUSDT | 9.00000000 | 19.98000000 |

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| Symbol | Size | Unrealized PNL |
|-----------|------------|----------------|
| UNIUSDT | 8.00000000 | 11.60986336 |
| BNBUSDT | 5.39000000 | 43.59289025 |
| ARBUSDC | 3.00000000 | -0.30677400 |
| TRBUSDT | 2.00000000 | 14.17100000 |
| BTCUSDT | 1.55200000 | 906.66855427 |
| ORDIUSDC | 0.60000000 | -1.16688770 |
| SUIUSDC | 0.40000000 | -0.36231200 |
| FILUSDC | 0.10000000 | -0.07380543 |
| CRVUSDC | 0.10000000 | 0.01324109 |
| WLDUSDC | 0.10000000 | -0.03541911 |
| XRPUSDC | 0.10000000 | -0.00891844 |
| TRUMPUSDC | 0.02000000 | -0.07405487 |
| SOLUSDC | 0.01000000 | -0.02576971 |
| LINKUSDC | 0.01000000 | 0.00557262 |
| AVAXUSDC | 0.01000000 | -0.04216260 |
| NEOUSDC | 0.00200000 | -0.00328313 |

USD-M Futures Asset Details

| Coin | Margin Balance | Margin Balance(USDT) |
|------|----------------|----------------------|
| USDT | 724760.55 | 724760.55 |
| USDC | 18631.96 | 18631.96 |
| BNB | 1.2E-7 | 0 |

Coin-M Futures Position Details

| Symbol | Size | Unrealized PNL |
|---------|---------------|----------------|
| ETHUSD | 10970 | -1.98445530 |
| BTCUSD | 5037.00000000 | 0.24396669 |
| DOGEUSD | 2211.00000000 | 7243.19368341 |
| ETCUSD | 1444.00000000 | 4.22546117 |
| XRPUSD | 1435.00000000 | 17.14681154 |
| ADAUSD | 1318.00000000 | 2104.31814335 |
| BNBUSD | 1067.00000000 | -0.69918782 |
| SOLUSD | 1047.00000000 | -2.45189883 |
| AVAXUSD | 913.00000000 | 0.72751794 |
| FILUSD | 654.00000000 | 21.24506152 |
| SANDUSD | 356.00000000 | 3545.19991852 |

Coin-M Futures Asset Details

| Asset | Margin Balance | Margin Balance(USDT) |
|-------|-----------------|----------------------|
| BTC | 3.42171374 | 327132.26 |
| ETH | 56.74492447 | 188319.38 |
| DOGE | 130738.92570165 | 18308.68 |
| XRP | 5877.57768743 | 12218.9 |
| ETC | 960.25158551 | 12147.18 |
| BNB | 13.02791516 | 12131.59 |
| ADA | 30775.82532225 | 12113.36 |
| SOL | 84.80840936 | 12076.72 |
| AVAX | 649.16475646 | 8971.46 |
| FIL | 4018.17400329 | 6043.33 |
| SAND | 25461.99456911 | 3047.8 |
| XLM | 968.66673942 | 221.34 |

Options Details

Position

| Symbol | Size | Average Price | Market Value | Unrealized PNL |
|-------------------------|------|----------------|---------------|----------------|
| Assets | | | | |
| Assets | | Margin Balance | Available | |
| USDT | | 45488.51 USDT | 45488.51 USDT | |

Earn Details

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