

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 |
|------------|---------|---------------------------------|--------|-----------------------|
| 2026-02-08 | ***** | Master Account and Sub Accounts | All | 1 BTC ≈ 70330 USDT |

Total Value

151.54570088 BTC ≈ 10658462.24 USDT

| Spot | Funding | Cross Margin | Isolated Margin |
|---|--|--------------------------------------|---|
| 46.10131283 BTC ≈ 3242469.02 USDT | 0.00001609 BTC ≈ 1.13 USDT | 83.28430213 BTC ≈ 5857501.28 USDT | 4.25951006 BTC ≈ 299562.36 USDT |
| USD-M Futures 9.29622521 BTC ≈ 653808.04 USDT | Coin-M Futures 6.88828619 BTC ≈ 484430.06 USDT | Earn 0 BTC ≈ 0 USDT | Options 1.71604837 BTC ≈ 120690.35 USDT |

Spot

Total Balance

46.10131283 BTC ≈ 3242469.02 USDT

| Coin | Total |
|--------------------------------|----------------------------------|
| BTC Bitcoin | 18.65839009 ≈ 1312251.85 USDT |
| BNB BNB | 1032.69979645 ≈ 660855.58 USDT |
| XRP XRP | 297602.38491938 ≈ 425839.25 USDT |
| USDT TetherUS | 424604.34 ≈ 424604.34 USDT |
| FDUSD First Digital USD | 103036.66662462 ≈ 103016.06 USDT |
| OTHERS OTHERS | ≈ 315901.93 USDT |

* Please see the appendix for position details

Funding

Total Balance

0.00001609 BTC ≈ 1.13 USDT

| Coin | Total |
|-----------------|------------------------|
| EUR Euro | 0.95762880 ≈ 1.13 USDT |

* Please see the appendix for position details

Cross Margin

| Total Balance | Total Debts | Account Equity | |
|--|--|--|-------------------------------|
| 83.28430213 BTC ≈ 5857501.28 USDT | 39.28584365 BTC ≈ 2763004.37 USDT | 43.96569912 BTC ≈ 3092192.75 USDT | |
| Coin | Borrow | Interest | Total |
| BTC Bitcoin | 19.00190198 | 0.00008093 | 35.36918464 ≈ 2487528.55 USDT |
| ETH Ethereum | 318.82805697 | 0.26845589 | 601.94976547 ≈ 1257918.5 USDT |
| WBETH Wrapped Beacon ETH (WBETH) | 0 | 0 | 454.66469089 ≈ 1034794.1 USDT |
| USDT TetherUS | 617426.84 | 1058.23 | 539904.51 ≈ 539904.51 USDT |
| USDC USDC | 35278 | 2.04 | 199020.84 ≈ 199120.35 USDT |
| OTHERS OTHERS | 107602.97 | 677.19460232 | ≈ 338235.26 USDT |

* Please see the appendix for position details

Isolated Margin

| Total Balance | Total Debts | Account Equity | | |
|--|---------------------------------------|--|------------|---------------------------------|
| 4.25951006 BTC ≈ 299562.36 USDT | 0.16042630 BTC ≈ 11282.84 USDT | 4.09906547 BTC ≈ 288278.23 USDT | | |
| Pair | Coin | Borrow | Interest | Total |
| BCFDUSD | FDUSD | 0 | 0 | 225202.6722038 ≈ 225157.63 USDT |
| BCFDUSD | BTC | 0.16042630 | 0.00001829 | 1.05745090 ≈ 74370.93 USDT |
| PAXGBT | PAXG | 0 | 0 | 0.00670000 ≈ 33.79 USDT |
| SOLFDUSD | FDUSD | 0 | 0 | 0 ≈ 0 USDT |

* Please see the appendix for position details

USD-M Futures

Margin Balance

9.29622521 BTC ≈ 653808.04 USDT

Wallet Balance

8.42161383 BTC ≈ 592296.28 USDT

Unrealized PNL

0.87461139 BTC ≈ 61511.76 USDT

Positions

| Symbol | Size |
|--------------------|-----------------------|
| ADAUSDT Perpetual | 6297114.00000000 Cont |
| BTCUSDT Perpetual | 21.99900000 Cont |
| BCHUSDT Perpetual | 1996.54200000 Cont |
| ETHUSDT Perpetual | 493.82000000 Cont |
| AAVEUSDT Perpetual | 6063.00000000 Cont |
| OTHERS Perpetual | 713229.47 Cont |

Assets

| Coin | Balance |
|------|------------|
| USDT | 482269.84 |
| BTC | 1.30000000 |
| USDC | 18587.63 |
| BNB | 1.2E-7 |

* Please see the appendix for position details

Coin-M Futures

Margin Balance

6.88828619 BTC ≈ 484430.06 USDT

Wallet Balance

6.88828619 BTC ≈ 484430.06 USDT

Unrealized PNL

0.0 BTC ≈ 0 USDT

Positions

| Symbol | Size |
|----------------------|-----------------|
| ETH Ethereum | 92.99365460 |
| BTC Bitcoin | 2.74943042 |
| DOGE Dogecoin | 192674.90295312 |
| XRP XRP | 8894.27912753 |
| ETC Ethereum Classic | 1473.35867064 |
| OTHERS OTHERS | 52757.3 |

Assets

| Coin | Balance |
|----------------------|-----------------|
| ETH Ethereum | 92.99365460 |
| BTC Bitcoin | 2.74943042 |
| DOGE Dogecoin | 192674.90295312 |
| XRP XRP | 8894.27912753 |
| ETC Ethereum Classic | 1473.35867064 |
| OTHERS OTHERS | 52757.3 |

* Please see the appendix for position details

Options

Total Equity
1.71604837 BTC ≈ 120690.35 USDT

Margin Balance
0.42463144 BTC ≈ 29864.5 USDT

Unrealized PNL
0.28509843 BTC ≈ 20051.08 USDT

Positions

| Symbol | Size | Average Price | Unrealized PNL |
|-------------------|--------------|---------------|----------------|
| ETH-260213-2350-C | 320.00000000 | 111.05 USDT | -31514.56 USDT |
| ETH-260213-2350-P | 320.00000000 | 110.12 USDT | 51565.64 USDT |

Assets

| Assets | Margin Balance |
|------------------|----------------|
| USDT TetherUS | 29864.5 USDT |

* Please see the appendix for position details

Earn

Equity Value
0 BTC ≈ 0 USDT

Total Profit
0 BTC ≈ 0 USDT

All coins

| Token View | Amount | Estimated Positions (BTC) | Cumulated Interest (BTC) |
|------------|--------|---------------------------|--------------------------|
| FDUSD | 1E-8 | 0 ≈ 0 USDT | 0 |

All Holdings

| Position | Estimated Positions (BTC) | Cumulated Interest (BTC) |
|-------------|---------------------------|--------------------------|
| Simple Earn | 0 ≈ 0 USDT | 0 |

* 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 | 18.65839009 | 1312251.85 |
| BNB | 1032.69979645 | 660855.58 |
| XRP | 297602.38491938 | 425839.25 |
| USDT | 424604.34337958 | 424604.34 |
| FDUSD | 103036.66662462 | 103016.06 |
| ETH | 44.99573507 | 94029.39 |
| USDC | 75347.97342574 | 75385.65 |
| XLM | 303624.09017109 | 49035.29 |
| SOL | 493.42240043 | 42922.81 |
| TRX | 146186.65733500 | 40610.65 |
| DOGE | 118299.68808333 | 11431.3 |
| WBTC | 0.00383954 | 269.41 |
| ZEC | 0.80949560 | 194.21 |
| BCH | 0.25863130 | 136.3 |
| LINK | 9.03581760 | 79.79 |
| AVAX | 7.46094766 | 67.75 |
| DAI | 45.17603768 | 45.19 |
| STEEM | 863.40000000 | 44.47 |
| ARB | 353.84000000 | 41.22 |
| DASH | 0.97900000 | 36.39 |
| ENA | 286.41000000 | 34.43 |
| S | 752.22810711 | 31.68 |
| POL | 331.30427626 | 31.61 |
| STX | 112.60000000 | 30.35 |
| A | 349.08959364 | 28.9 |
| PENGU | 4312.00000000 | 27.92 |
| ZRO | 15.55000000 | 26.78 |
| PAXG | 0.00519807 | 26.22 |
| ONT | 571.32023000 | 25.94 |
| FLM | 3880 | 25.68 |
| NEXO | 31.32000000 | 25.37 |
| DOT | 18.75146402 | 25.07 |
| XVG | 4234.00000000 | 24.73 |
| SKY | 355.82105000 | 24.04 |
| GAS | 14.85607500 | 24.02 |
| EUR | 19.54320000 | 23.09 |
| RUNE | 54.69300000 | 22.81 |
| CYBER | 42.57236000 | 22.39 |
| XVS | 6.30290750 | 20.8 |
| SANTOS | 10.28000000 | 20 |
| EGLD | 4.18559914 | 19.38 |
| INJ | 5.84000000 | 18.64 |
| RLC | 41.80000000 | 18.6 |
| DIA | 92.32060000 | 18.23 |
| ADX | 204.86700000 | 16.1 |

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| Asset | Total Amount | Total Amount(USDT) |
|---------|----------------|--------------------|
| SC | 13073.93120000 | 15.9 |
| SSV | 4.89137150 | 15.52 |
| ETC | 1.80104962 | 15.43 |
| ARKM | 125.00797400 | 15.13 |
| WLD | 38.87068680 | 15.12 |
| BB | 461.89659580 | 14.92 |
| QTUM | 14.86892000 | 13.75 |
| RENDER | 10.05000000 | 13.56 |
| CTK | 64.50000000 | 13.48 |
| CTSI | 506.71350000 | 13.43 |
| OPEN | 85.10000000 | 13.42 |
| LDO | 37.36760395 | 13.17 |
| AXS | 10.00127720 | 12.64 |
| PENDLE | 10.64987500 | 12.42 |
| API3 | 37.07117000 | 12.31 |
| ATOM | 6.27100000 | 12.23 |
| BERA | 26.52036680 | 12.15 |
| BANANA | 2.59083395 | 12 |
| MANA | 117.27000000 | 11.91 |
| SAGA | 380.65806000 | 11.88 |
| ICP | 4.87900000 | 11.87 |
| XNO | 20.47000000 | 11.81 |
| BAND | 48.08357000 | 11.73 |
| AAVE | 0.10200000 | 11.48 |
| GALA | 2802.33313016 | 11.41 |
| MOVE | 497.90966500 | 11.35 |
| ENSO | 8.37000000 | 11.26 |
| NEAR | 10.64455650 | 11.05 |
| ALT | 1317.00000000 | 11.01 |
| GPS | 1011.80000000 | 10.29 |
| RED | 53.36635500 | 10.12 |
| SIGN | 365.00000000 | 9.92 |
| AR | 5.01838150 | 9.79 |
| ROSE | 669.10000000 | 9.67 |
| IO | 92.77325760 | 9.65 |
| AGLD | 44.74518000 | 9.62 |
| TON | 6.74994782 | 9.45 |
| THE | 34.60000000 | 9.37 |
| LPT | 3.91125180 | 9.36 |
| 1000CAT | 4805.01806100 | 8.84 |
| ONG | 134.00000000 | 8.66 |
| LRC | 220 | 8.58 |
| KAIA | 153.35924800 | 8.53 |
| TAO | 0.05118094 | 8.35 |
| POWR | 118.00000000 | 7.98 |
| TRB | 0.54177504 | 7.94 |
| IOTA | 112.65564204 | 7.8 |

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| Asset | Total Amount | Total Amount(USDT) |
|------------|------------------|--------------------|
| MAV | 453.81840000 | 7.62 |
| 1000CHEEMS | 14577.00000000 | 7.59 |
| UMA | 14.90000000 | 7.54 |
| FORTH | 6.75929600 | 7.41 |
| IOTX | 1253.00000000 | 7.37 |
| WIF | 32.40824450 | 7.36 |
| FIL | 7.82184037 | 7.3 |
| KAVA | 125.40000000 | 7.12 |
| RONIN | 74.51859550 | 7.03 |
| HBAR | 77.00000000 | 7.03 |
| MAGIC | 102.60000000 | 7.01 |
| APT | 6.53095215 | 6.98 |
| BIO | 265.50000000 | 6.96 |
| FET | 42.60000000 | 6.93 |
| MLN | 1.93700000 | 6.86 |
| SEI | 89.46456000 | 6.81 |
| BONK | 1086023.31000000 | 6.79 |
| PEOPLE | 998.13208000 | 6.59 |
| MANTA | 94.42131000 | 6.55 |
| FLOKI | 208398.00000000 | 6.47 |
| PHB | 39.02936000 | 6.28 |
| RARE | 324.89980500 | 6.27 |
| CAKE | 4.50000000 | 6.14 |
| EUL | 7.12000000 | 6.12 |
| ENS | 1.03000000 | 6.08 |
| KSM | 1.38000000 | 6.03 |
| OP | 31.05000000 | 5.91 |
| VANA | 3.95000000 | 5.9 |
| ZIL | 1286.06225000 | 5.81 |
| HEI | 67.19095500 | 5.73 |
| FF | 70 | 5.66 |
| EIGEN | 27.24069400 | 5.64 |
| WIN | 252309.00000000 | 5.63 |
| CATI | 126.36522900 | 5.56 |
| ORDI | 1.93004270 | 5.42 |
| TURBO | 5057.18021000 | 5.34 |
| PYR | 13.52000000 | 5.23 |
| AI | 224.59317500 | 5.23 |
| ANIME | 944.34166000 | 5.16 |
| ORCA | 6.33538300 | 4.93 |
| MASK | 10.60000000 | 4.89 |
| COW | 28.08910000 | 4.75 |
| DODO | 320.40000000 | 4.65 |
| 1MBABYDOGE | 11870.08000000 | 4.64 |
| NEIRO | 59856.75000000 | 4.6 |
| OG | 8.25000000 | 4.48 |
| HIVE | 59.96694000 | 4.29 |

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| Asset | Total Amount | Total Amount(USDT) |
|----------|-----------------|--------------------|
| DENT | 28935.0000000 | 4.28 |
| BARD | 5.3000000 | 4.24 |
| REZ | 1263.68199400 | 3.88 |
| THETA | 19.2000000 | 3.88 |
| LTC | 0.0710000 | 3.87 |
| SOLV | 720 | 3.86 |
| VET | 476.0000000 | 3.82 |
| SXP | 139.34305000 | 3.65 |
| AVA | 16.47680000 | 3.64 |
| IDEK | 479.14020500 | 3.6 |
| YGG | 86.08046300 | 3.55 |
| PHA | 126.79900000 | 3.47 |
| LAYER | 40.19682750 | 3.32 |
| AWE | 44.0000000 | 3.3 |
| NFP | 183.06055000 | 3.19 |
| DOGS | 102251.45000000 | 2.96 |
| BLUR | 148.00000000 | 2.96 |
| KERNEL | 55.10000000 | 2.92 |
| AXL | 50.63791500 | 2.91 |
| PLUME | 252.00000000 | 2.82 |
| MEME | 3953.31120000 | 2.81 |
| CELO | 31.70000000 | 2.64 |
| TNSR | 59.15054600 | 2.59 |
| PORTAL | 185.30000000 | 2.57 |
| ID | 49.86750000 | 2.54 |
| OG | 0.67192500 | 2.5 |
| MMT | 19.00000000 | 2.4 |
| COOKIE | 119.36076700 | 2.35 |
| SCRT | 22.55037500 | 2.26 |
| MINA | 34.70000000 | 2.26 |
| ACX | 59.97482400 | 2.25 |
| AEVO | 72.56966000 | 2.08 |
| CGPT | 99.48429700 | 2.06 |
| ZBT | 29.00000000 | 1.92 |
| ME | 13.80000000 | 1.91 |
| 1000SATS | 154074.64000000 | 1.79 |
| AIXBT | 80.70000000 | 1.65 |
| 2Z | 18.00000000 | 1.6 |
| FIS | 84.00000000 | 1.6 |
| BEL | 14.57012000 | 1.44 |
| MORPHO | 1.10000000 | 1.27 |
| KAITO | 3.70000000 | 1.16 |
| TURTLE | 28.50000000 | 1.15 |
| ERA | 7.40000000 | 1.14 |
| MIRA | 12.80000000 | 1.11 |
| LISTA | 11.00000000 | 1.07 |
| PROVE | 3.20000000 | 1.03 |

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| Asset | Total Amount | Total Amount(USDT) |
|---------|--------------|--------------------|
| LQTY | 2.90000000 | 0.99 |
| YB | 6.30000000 | 0.97 |
| TIA | 2.66851100 | 0.88 |
| HAEDAL | 32.10000000 | 0.84 |
| LA | 3.20000000 | 0.83 |
| BICO | 30.70000000 | 0.78 |
| TST | 60.10000000 | 0.61 |
| SOMI | 3.20000000 | 0.55 |
| STG | 3.09860000 | 0.46 |
| ZEN | 0.07000000 | 0.42 |
| SAPIEN | 5.20000000 | 0.42 |
| SUI | 0.40000000 | 0.39 |
| OM | 8.45281000 | 0.38 |
| RAY | 0.60000000 | 0.37 |
| AUCTION | 0.07232950 | 0.35 |
| ADA | 1.20000000 | 0.32 |
| PARTI | 3.10000000 | 0.32 |
| KITE | 1.90000000 | 0.31 |
| LSK | 2.08995000 | 0.29 |
| ZKC | 3.30000000 | 0.28 |
| SFP | 1.00000000 | 0.27 |
| FIDA | 9.00000000 | 0.18 |
| ALLO | 3.00000000 | 0.17 |
| EDEN | 5.20000000 | 0.17 |
| WCT | 2.30000000 | 0.14 |
| QNT | 0.00200000 | 0.13 |
| MITO | 2.40000000 | 0.11 |
| ILV | 0.02356345 | 0.09 |
| ETHFI | 0.20000000 | 0.09 |
| PYTH | 1.70000000 | 0.08 |
| AUDIO | 3.59356000 | 0.08 |
| NMR | 0.01000000 | 0.08 |
| SLF | 95.56780700 | 0.08 |
| TREE | 1.20000000 | 0.08 |
| XPL | 0.90000000 | 0.07 |
| ZK | 3.00000000 | 0.06 |
| ARDR | 0.99825000 | 0.05 |
| HOLO | 0.80000000 | 0.05 |
| IMX | 0.29631050 | 0.05 |
| SHELL | 1.80000000 | 0.05 |
| XTZ | 0.10000000 | 0.04 |
| SAND | 0.31858000 | 0.03 |
| PNUT | 0.70000000 | 0.03 |
| DOLO | 0.80000000 | 0.03 |
| SCR | 0.50000000 | 0.03 |
| POLYX | 0.39851500 | 0.02 |
| WAL | 0.20000000 | 0.02 |

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| Asset | Total Amount | Total Amount(USDT) |
|-------|---------------|--------------------|
| NEO | 0.00689730 | 0.02 |
| USUAL | 1.40000000 | 0.02 |
| UNI | 0.00538420 | 0.02 |
| TRUMP | 0.00300000 | 0.01 |
| GLMR | 1.00000000 | 0.01 |
| NTRN | 1.00000000 | 0.01 |
| PEPE | 1427.25000000 | 0.01 |
| ASTR | 1.85412000 | 0.01 |
| NEWT | 0.10000000 | 0.01 |
| HFT | 0.50000000 | 0.01 |
| ACT | 0.01770700 | 0 |
| FLUX | 0.01000000 | 0 |
| JOE | 0.01000000 | 0 |
| HMSTR | 0.17000000 | 0 |
| XAI | 0.10000000 | 0 |
| CKB | 0.05174000 | 0 |
| PERP | 0.01000000 | 0 |
| HEMI | 0.20000000 | 0 |
| APE | 0.01000000 | 0 |
| TLM | 0.40214000 | 0 |
| STRK | 0.01000000 | 0 |
| PIXEL | 0.03505700 | 0 |
| MOVR | 0.00200000 | 0 |
| NOT | 0.94000000 | 0 |
| FLOW | 0.01000000 | 0 |
| BOME | 0.69000000 | 0 |
| CETUS | 0.05119500 | 0 |

Funding Details

| Asset | Total Amount | Total Amount(USDT) |
|-------|--------------|--------------------|
| EUR | 0.95762880 | 1.13 |

Cross Margin Details

| Asset | Borrowed | Interest | Total |
|------------|--------------|--------------|------------------|
| PEPE | 0 | 0 | 3965107.00000000 |
| USDT | 617426.84 | 1058.23 | 539904.51 |
| DOGE | 210000 | 0 | 209996.60974225 |
| USDC | 35278 | 2.04 | 199020.84 |
| DOGS | 0 | 0 | 194856.00000000 |
| XRP | 10000 | 0 | 111628.44650471 |
| NEIRO | 0 | 0 | 101399.00000000 |
| ADA | 60000 | 0 | 62076.20399406 |
| VET | 0 | 0 | 40841.03525840 |
| 1MBABYDOGE | 0 | 0 | 21195.00000000 |
| BOME | 0 | 0 | 18322.00000000 |
| TRX | 15300 | 892.01175750 | 15323.98746300 |
| HMSTR | 0 | 0 | 13178.00000000 |
| NOT | 0 | 0 | 11125.72000000 |
| SLP | 0 | 0 | 10294.44901000 |
| DOT | 10000 | 0 | 10001.09465790 |
| MEME | 0 | 0 | 8982.00000000 |
| PEOPLE | 0 | 0 | 5866.40000000 |
| SKL | 0 | 0 | 5325.00000000 |
| WLFI | 5000 | 0 | 5002.00000000 |
| ZIL | 0 | 0 | 4508.50000000 |
| ANKR | 0 | 0 | 3484.30000000 |
| 1000CAT | 0 | 0 | 3378.80000000 |
| RVN | 0 | 0 | 3079.00000000 |
| ARPA | 0 | 0 | 2570.93534000 |
| WAXP | 0 | 0 | 2488.07372000 |
| IOTX | 0 | 0 | 2269.00000000 |
| ROSE | 0 | 0 | 2168.90000000 |
| COTI | 0 | 0 | 1745.50859000 |
| GALA | 0 | 0 | 1488.00000000 |
| CHZ | 0 | 0 | 1461.98636000 |
| ICX | 0 | 0 | 1431.97041000 |
| AUDIO | 0 | 0 | 1148.93681800 |
| AVAX | 1000 | 0 | 1050.62804262 |
| OGN | 0 | 0 | 1046.00000000 |
| DUSK | 0 | 0 | 977.63779000 |
| BAT | 0 | 0 | 807.35289000 |
| LRC | 0 | 0 | 706.00000000 |
| ETH | 318.82805697 | 0.26845589 | 601.94976547 |
| JOE | 0 | 0 | 571.72489390 |
| GRT | 0 | 0 | 530.02646338 |
| SUI | 500 | 0 | 506.86357686 |
| WBETH | 0 | 0 | 454.66469089 |
| ID | 0 | 0 | 352.95877000 |
| 1INCH | 0 | 0 | 350.28669300 |

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| Asset | Borrowed | Interest | Total |
|-------|--------------|------------|--------------|
| ZK | 0 | 0 | 330.10550600 |
| PUMP | 0 | 0 | 324.00000000 |
| SEI | 0 | 0 | 303.87110000 |
| MINA | 0 | 0 | 300.37956600 |
| MANA | 0 | 0 | 290.32619000 |
| MOVE | 0 | 0 | 287.12543300 |
| APE | 0 | 0 | 284.01848410 |
| BIO | 0 | 0 | 280 |
| IOTA | 0 | 0 | 271.00225000 |
| HIVE | 0 | 0 | 266.04783000 |
| W | 0 | 0 | 265.20000000 |
| SAND | 0 | 0 | 247.61975000 |
| ZRX | 0 | 0 | 232.54650000 |
| SXP | 0 | 0 | 230.93882400 |
| GLM | 0 | 0 | 227.16858000 |
| ARB | 0 | 0 | 226.05902935 |
| FLOW | 0 | 0 | 218.08000000 |
| KNC | 0 | 0 | 212.17063700 |
| XLM | 0 | 0 | 207.00000000 |
| SOL | 205.00001797 | 4.62253118 | 205.98879245 |
| BB | 0 | 0 | 202.98034000 |
| ENIA | 0 | 0 | 199.39000000 |
| CATI | 0 | 0 | 146.95672400 |
| STX | 0 | 0 | 133.90000000 |
| BNB | 0 | 0.04262927 | 127.51497620 |
| KAVA | 0 | 0 | 124.00000000 |
| FDUSD | 0 | 0 | 122.61647122 |
| THETA | 0 | 0 | 121.39382500 |
| ALGO | 0 | 0 | 119.30438000 |
| HBAR | 0 | 0 | 116.45386142 |
| XTZ | 0 | 0 | 111.50000000 |
| AAVE | 100 | 0 | 100.23221343 |
| MANTA | 0 | 0 | 96.80000000 |
| CRV | 0 | 0 | 90.50000000 |
| SUSHI | 0 | 0 | 88.10000000 |
| SUPER | 0 | 0 | 87.98729000 |
| SNX | 0 | 0 | 83.30000000 |
| MTL | 0 | 0 | 76.31998300 |
| RLC | 0 | 0 | 57.19305600 |
| RUNE | 0 | 0 | 51.53036400 |
| ARKM | 0 | 0 | 48.40000000 |
| BTC | 19.00190198 | 0.00008093 | 35.36918464 |
| ATOM | 0 | 0 | 28.70944820 |
| IO | 0 | 0 | 28.28000000 |
| OP | 0 | 0 | 27.91000000 |
| CAKE | 0 | 0 | 23.22000000 |
| FIL | 0 | 0 | 22.34993250 |

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| Asset | Borrowed | Interest | Total |
|---------|------------|----------|-------------|
| ONT | 0 | 0 | 21.97675000 |
| FET | 0 | 0 | 13.20000000 |
| ICP | 0 | 0 | 11.29000000 |
| UNI | 0 | 0 | 10.99367630 |
| AXS | 0 | 0 | 10.30971790 |
| LPT | 0 | 0 | 9.50000000 |
| TIA | 0 | 0 | 7.80000000 |
| NMR | 0 | 0 | 7.27841900 |
| EGLD | 0 | 0 | 3.73000000 |
| ORDI | 0 | 0 | 3.56000000 |
| DASH | 0 | 0 | 2.68800000 |
| LINK | 0 | 0 | 1.82273194 |
| AVNT | 0 | 0 | 1.80000000 |
| RSR | 0 | 0 | 1.70000000 |
| S | 0 | 0 | 1.50000000 |
| VIRTUAL | 0 | 0 | 1.50000000 |
| ALLO | 0 | 0 | 1.40000000 |
| NEAR | 0 | 0 | 1.05815000 |
| FLOKI | 0 | 0 | 0.73000000 |
| PNUT | 0 | 0 | 0.70000000 |
| ETC | 0 | 0 | 0.67266649 |
| JUP | 0 | 0 | 0.60000000 |
| LTC | 0 | 0 | 0.54795904 |
| STRK | 0 | 0 | 0.46000000 |
| ETHFI | 0 | 0 | 0.40000000 |
| CFX | 0 | 0 | 0.39854000 |
| ASTER | 0 | 0 | 0.38000000 |
| SHIB | 0 | 0 | 0.37000000 |
| POL | 0 | 0 | 0.30000000 |
| PYTH | 0 | 0 | 0.30000000 |
| WLD | 0 | 0 | 0.20000000 |
| KAIA | 0 | 0 | 0.20000000 |
| ONDO | 0 | 0 | 0.20000000 |
| DYDX | 0.44788040 | 0 | 0.19789140 |
| ENS | 0 | 0 | 0.18930020 |
| USD1 | 0 | 0 | 0.15579010 |
| JTO | 0 | 0 | 0.10000000 |
| TON | 0 | 0 | 0.08000000 |
| AR | 0 | 0 | 0.05000000 |
| IMX | 0 | 0 | 0.04000000 |
| APT | 0 | 0 | 0.04000000 |
| BCH | 0 | 0 | 0.02800000 |
| WIF | 0 | 0 | 0.02000000 |
| AEVO | 0 | 0 | 0.02000000 |
| INJ | 0.05724575 | 0 | 0.01925910 |
| ZEC | 0 | 0 | 0.01600000 |
| RENDER | 0 | 0 | 0.01000000 |

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| Asset | Borrowed | Interest | Total |
|-------|----------|----------|------------|
| ZRO | 0 | 0 | 0.01000000 |
| LDO | 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 | 225202.67222038 |
| BTCCFDUSD | BTC | 0.16042630 | 0.00001829 | 1.05745090 |
| PAXGBTC | PAXG | 0 | 0 | 0.00670000 |
| SOLFDUSD | FDUSD | 0 | 0 | 0 |

USD-M Futures Position Details

| Symbol | Size | Unrealized PNL |
|-----------|------------------|------------------|
| ADAUSDT | 6297114.00000000 | 282926.25464774 |
| WFLIUSDT | 3138739.00000000 | 71033.17417232 |
| VETUSDT | 40000 | 770.48600000 |
| AAVEUSDT | 6063.00000000 | -195365.52487717 |
| WAXPUSDT | 5506.00000000 | 82.74169030 |
| SKLUSDT | 5200 | 85.70291600 |
| TRUUSDT | 3574.00000000 | 96.64928742 |
| TAOUSDT | 2325.00000000 | -164225.40398700 |
| BCHUSDT | 1996.54200000 | -78363.51381577 |
| COTIUSDT | 1748.00000000 | 99.00593340 |
| TONUSDT | 1600 | -668.89694400 |
| ICXUSDT | 1317.00000000 | 67.52885892 |
| XRPUSDT | 1000 | 920.21362000 |
| ENJUSDT | 678.00000000 | 44.51748000 |
| JOEUSDT | 665.00000000 | 93.98782155 |
| GRTUSDT | 651.00000000 | 41.99601000 |
| IDUSDT | 568.00000000 | 90.92457664 |
| CFXUSDT | 500 | 19.17000000 |
| ETHUSDT | 493.82000000 | 112643.29197698 |
| GLMUSDT | 453.00000000 | 32.81099838 |
| ALGOUSDT | 300 | 28.53000000 |
| IOTAUSDT | 282.30000000 | 30.43146009 |
| APEUSDT | 257.00000000 | 86.70603035 |
| CRVUSDT | 240 | 60 |
| SUPERUSDT | 237.00000000 | 90.31822098 |
| HBARUSDC | 200 | 19.82549400 |
| ARBUSDT | 200 | 47.93465600 |
| 1INCHUSDT | 200 | 21.03468400 |
| XLMUSDT | 200 | 21.47406000 |
| ENAUUSDT | 164.00000000 | 39.97802252 |
| MOVEUSDT | 120 | 54.61920000 |
| KAVAUSDT | 110.30000000 | 53.69965758 |
| ADAUSDC | 100.10000000 | 44.40614087 |
| SUSHIUSDT | 100 | 42.87856200 |
| STXUSDT | 97.00000000 | 33.52304674 |
| DYDXUSDT | 93.80000000 | 49.77633198 |
| XTZUSDT | 87.50000000 | 23.92288325 |
| AVAXUSDT | 50 | 575.37935050 |
| NEARUSDT | 47.00000000 | 70.37923397 |
| FILUSDT | 30 | 59.19963750 |
| ATOMUSDT | 28.00000000 | 65.33458120 |
| LPTUSDT | 24.20000000 | 61.61320000 |
| BTCUSDT | 21.99900000 | 29407.16806294 |
| DOTUSDT | 10 | 29.82504330 |
| AXSUSDT | 9.00000000 | 18.37274229 |

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| Symbol | Size | Unrealized PNL |
|-----------|------------|----------------|
| UNIUSDT | 8.00000000 | 26.65262760 |
| ARBUSDC | 3.00000000 | -0.58717611 |
| TRBUSDT | 2.00000000 | 28.61500000 |
| ORDIUSDC | 0.60000000 | -2.59248770 |
| SUIUSDC | 0.40000000 | -0.68560634 |
| FILUSDC | 0.10000000 | -0.13090543 |
| XRPUSDC | 0.10000000 | -0.07368634 |
| CRVUSDC | 0.10000000 | 0.03181764 |
| WLDUSDC | 0.10000000 | -0.05287500 |
| TRUMPUSDC | 0.02000000 | -0.11420757 |
| SOLUSDC | 0.01000000 | -0.58016056 |
| LINKUSDC | 0.01000000 | -0.04409570 |
| AVAXUSDC | 0.01000000 | -0.08962304 |
| NEOUSDC | 0.00200000 | -0.00550029 |

USD-M Futures Asset Details

| Coin | Margin Balance | Margin Balance(USDT) |
|------|----------------|----------------------|
| USDT | 543722.32 | 543722.32 |
| BTC | 1.30000000 | 91429.51 |
| USDC | 18646.94 | 18656.2 |
| BNB | 1.2E-7 | 0 |

Coin-M Futures Position Details

| Symbol | Size | Unrealized PNL |
|--------|------|----------------|
|--------|------|----------------|

Coin-M Futures Asset Details

| Asset | Margin Balance | Margin Balance(USDT) |
|-------|-----------------|----------------------|
| ETH | 92.99365460 | 194332.56 |
| BTC | 2.74943042 | 193368.51 |
| DOGE | 192674.90295312 | 18618.18 |
| XRP | 8894.27912753 | 12726.82 |
| ETC | 1473.35867064 | 12626.68 |
| SOL | 144.89586714 | 12604.49 |
| BNB | 18.65864173 | 11940.22 |
| ADA | 39284.02069102 | 10610.61 |
| AVAX | 970.88400900 | 8815.63 |
| FIL | 6133.80263449 | 5722.84 |
| SAND | 35788.64633173 | 3063.51 |

Options Details

Position

| Symbol | Size | Average Price | Market Value | Unrealized PNL |
|-------------------|--------------|---------------|---------------|----------------|
| ETH-260213-2350-C | 320.00000000 | 111.05 USDT | 4021.44 USDT | -31514.56 USDT |
| ETH-260213-2350-P | 320.00000000 | 110.12 USDT | 86804.42 USDT | 51565.64 USDT |

Assets

| Assets | Margin Balance | Available |
|--------|----------------|-----------|
| USDT | 29864.5 USDT | 0 USDT |

Earn Details

| Token View | Amount | Estimated Positions(BTC) | Cumulated Interest(BTC) |
|------------|--------|--------------------------|-------------------------|
| FDUSD | 1E-8 | 0 | 0 |