

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
2025-11-10	*****	Master Account and Sub Accounts	All	1 BTC ≈ 106011 USDT

Total Value

118.40432442000001 BTC ≈ 12552168.64 USDT

Spot	Funding	Cross Margin	Isolated Margin
21.27642912 BTC ≈ 2255481.23 USDT	0.00001045 BTC ≈ 1.11 USDT	81.10901748 BTC ≈ 8598499.23 USDT	4.09509278 BTC ≈ 434116.82 USDT
USD-M Futures	Coin-M Futures	Earn	Options
4.19539985 BTC ≈ 444759.04 USDT	7.72837474 BTC ≈ 819311.21 USDT	0 BTC ≈ 0 USDT	0 BTC ≈ 0 USDT

Spot

Total Balance

21.27642912 BTC ≈ 2255481.23 USDT

Coin	Total	
BTC Bitcoin	6.57508502	≈ 697032.13 USDT
BNB BNB	636.28068333	≈ 631107.72 USDT
USDT TetherUS	616981.65	≈ 616981.65 USDT
FDUSD First Digital USD	101163.53949148	≈ 100910.63 USDT
ETH Ethereum	26.71843957	≈ 95327.38 USDT
OTHERS OTHERS	≈ 114121.72 USDT	

* Please see the appendix for position details

Funding

Total Balance

0.00001045 BTC ≈ 1.11 USDT

Coin	Total	
EUR Euro	0.95762880	≈ 1.11 USDT

* Please see the appendix for position details

Cross Margin

Total Balance		Total Debts		Account Equity	
81.10901748 BTC ≈ 8598499.23 USDT		46.29006402 BTC ≈ 4907072.81 USDT		34.75376753 BTC ≈ 3684517.14 USDT	
Coin	Borrow	Interest		Total	
BTC Bitcoin	14.80097727	0.00006818		28.19433512	≈ 2988913.04 USDT
ETH Ethereum	293.60014299	0.69252281		375.37988009	≈ 1339299.11 USDT
USDT TetherUS	1221247.33	637.59		1090722.84	≈ 1090722.84 USDT
XRP XRP	17100	9.39472568		403014.86282626	≈ 1017975.24 USDT
USDC USDC	400932	0		938947.52	≈ 939135.31 USDT
OTHERS OTHERS	625030.95	3769.91589377		≈ 1222453.69 USDT	
* Please see the appendix for position details					

Isolated Margin

Total Balance		Total Debts		Account Equity	
4.09509278 BTC ≈ 434116.82 USDT		0.11930452 BTC ≈ 12647.61 USDT		3.97578666 BTC ≈ 421469.04 USDT	
Pair	Coin	Borrow	Interest	Total	
BTCFDUSD	FDUSD	0	0	327109.43619211 ≈ 326291.66 USDT	
BTCFDUSD	BTC	0.11930452	0.00000160	1.01685169 ≈ 107797.59 USDT	
PAXGBTC	PAXG	0	0	0.00670000 ≈ 27.57 USDT	
SOLFDUSD	FDUSD	0	0	0 ≈ 0 USDT	
* Please see the appendix for position details					

USD-M Futures

Margin Balance

4.19539985 BTC ≈ 444759.04 USDT

Wallet Balance

4.18236033 BTC ≈ 443376.7 USDT

Unrealized PNL

0.01303953 BTC ≈ 1382.34 USDT

Positions

Symbol	Size
BTCUSDT Perpetual	0.72400000 Cont
XRPUSDT Perpetual	1726.00000000 Cont
BNBUSDT Perpetual	2.42000000 Cont
ADAUSDT Perpetual	2000 Cont
AVAXUSDT Perpetual	50 Cont
OTHERS Perpetual	3505.78 Cont

* Please see the appendix for position details

Assets

Coin	Balance
USDT	443373.54
USDC	3.16

Coin-M Futures

Margin Balance

7.72837474 BTC ≈ 819311.21 USDT

Wallet Balance

7.34267269 BTC ≈ 778415.41 USDT

Unrealized PNL

3.7979394849E9 BTC ≈ 35825.9 USDT

Positions

Symbol	Size
BTCUSD Perpetual	4298.00000000 Cont
ETHUSD Perpetual	25408.00000000 Cont
DOGEUSD Perpetual	3085.00000000 Cont
ADAUSD Perpetual	1877.00000000 Cont
SOLUSD Perpetual	1840 Cont
OTHERS	85180 Cont

* Please see the appendix for position details

Assets

Coin	Balance
BTC Bitcoin	3.74012630
ETH Ethereum	65.64168129
DOGE Dogecoin	149592.91467421
BNB BNB	18.19796845
XRP XRP	7176.46467364
OTHERS OTHERS	84350.71

Options

Total Equity
0 BTC ≈ 0 USDT

Margin Balance
0 BTC ≈ 0 USDT

Unrealized PNL
0 BTC ≈ 0 USDT

Positions

Assets

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

Earn

Equity Value
0 BTC ≈ 0 USDT

Total Profit
0 BTC ≈ 0 USDT

All coins

All Holdings

Token View	Amount	Estimated Positions (BTC)	Cumulated Interest (BTC)
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Position	Estimated Positions (BTC)	Cumulated Interest (BTC)
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* 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	6.57508502	697032.13
BNB	636.28068333	631107.72
USDT	616981.64883782	616981.65
FDUSD	101163.53949148	100910.63
ETH	26.71843957	95327.38
USDC	75416.69770232	75431.78
XRP	4393.64589298	11097.91
FET	25141.10000000	8822.01
POL	30618.21247126	5590.89
PYTH	48155.60000000	5258.59
A	6348.51676864	1882.97
ZEC	1.56100000	815.19
SOL	1.74277418	291.58
WBTC	0.00247000	261.47
BCH	0.43557358	225.45
WCT	1375.87375270	176.52
TRX	589.55092151	174.74
LINK	9.51380000	155.65
DASH	1.93700000	140.82
AVAX	7.70320072	139.97
CTK	414.00000000	123.54
ARB	353.74000000	108.46
PHA	1638.79900000	102.92
DOGE	541.39594567	98.41
ENA	286.31000000	97.32
XLM	301.90400000	90.69
PNUT	719.80000000	89.11
OP	177.13000000	78.75
PENGU	4312.00000000	70.3
INIT	514.52361460	68.23
AEVO	1034.32000000	65.99
ETC	3.94872312	65.07
DOT	18.58146402	60.69
FLM	2809.00000000	54.78
ATA	1902.00000000	51.35
AGLD	136.90000000	48.87
STX	112.60000000	48.36
NEAR	17.30555650	48.2
CYBER	44.95000000	45.98
DAI	45.23003768	45.24
RUNE	54.60400000	45.16
INJ	5.05000000	41.36
SEI	215.76456000	40.95
OM	395.55281000	39.91
SC	18974.00000000	39.03

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Asset	Total Amount	Total Amount(USDT)
CAKE	13.79000000	36.2
RLC	41.50000000	36.1
EGLD	3.44139914	34.76
WLD	38.87068680	32.26
ALT	1805.00000000	32.04
GALA	2980.62633016	31.65
XVG	4234.00000000	31.59
FLUX	183.49000000	30.99
MAGIC	233.50000000	30.87
LISTA	113.20000000	30.75
FIDA	521.60000000	30.72
BERA	17.28136680	29.22
BB	282.44457080	26.24
QTUM	13.30000000	25.96
LDO	29.27130895	25.83
AWE	387.00000000	25.78
ICP	3.76700000	25.69
OXT	762.00000000	25.68
RENDER	10.04000000	25.31
ADX	175.00000000	25.27
ZRO	15.53000000	25.11
PENDLE	8.60000000	25.09
SKL	1342.00000000	24.4
BANANA	2.30500000	23.97
YGG	195.88046300	23.47
AAVE	0.10200000	23.29
XNO	18.30000000	23.24
STEEM	271.60000000	23.14
CTSI	473.30000000	23
FIS	340	22.71
MANA	95.00000000	22.64
EUR	19.54320000	22.6
1000CAT	4805.01806100	22.3
BIO	265.00000000	21.94
ME	49.75000000	21.54
NFP	555.00000000	21.42
XVS	4.38000000	21.11
NEXO	19.15000000	21.08
KAVA	125.40000000	21
ACH	1695.00000000	20.85
RARE	615.69980500	20.5
LPT	3.75125180	19.81
FIL	7.68184037	19.61
ATOM	6.27100000	19.48
TAO	0.05018094	19.43
S	126.83273211	19.24
AXS	12.84200000	18.89

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Asset	Total Amount	Total Amount(USDT)
LRC	281.00000000	18.88
TIA	18.12000000	18.88
1000CHEEMS	14577.00000000	17.83
KSM	1.38000000	17.06
KAIA	153.35924800	16
IOTA	106.65564204	15.91
IOTX	1253.00000000	15.88
UMA	14.90000000	15.6
IO	46.78316760	15.44
ENS	1.03000000	15.31
ROSE	669.10000000	14.81
TRB	0.54177504	14.68
BONK	1086023.31000000	14.64
APT	4.34397215	14.33
CHZ	418.00000000	14.33
TON	6.68994782	14.32
SYS	463.00000000	14.26
SANTOS	10.22000000	14.16
ZIL	1761.80000000	14.04
WIF	27.97331200	13.93
FORTH	6.26000000	13.67
STRAX	469.00000000	13.59
FLOKI	208398.00000000	13.51
VET	776.30000000	13.48
SCRT	67.00000000	13.42
POWR	118.00000000	13.12
GRT	186.00000000	12.81
DENT	28935.00000000	12.73
ARDR	202.00000000	12.59
MLN	1.93700000	12.49
SOLV	720	12.48
SSV	2.53600000	12.36
PEOPLE	998.13208000	12.29
GLMR	328.80000000	12.13
VANA	3.95000000	12.09
ARKM	33.08155400	11.64
PYR	13.52000000	11.52
EIGEN	13.64000000	11.31
TURBO	5057.18021000	11.07
NEIRO	59856.75000000	10.65
1MBABYDOGE	11870.08000000	10.43
REZ	1263.68199400	10.11
NTRN	231.00000000	9.96
PORTAL	388.00000000	9.58
WIN	252309.00000000	9.51
ORCA	6.33538300	9.5
THETA	19.20000000	9.41

Asset	Total Amount	Total Amount(USDT)
GMT	380.20000000	9.36
SHELL	81.70000000	9.22
COOKIE	119.36076700	9.04
MASK	10.60000000	8.95
IDEX	479.14020500	8.91
ORDI	1.68004270	8.72
HOT	13149.00000000	8.7
CATI	126.36522900	8.64
HIVE	59.96694000	7.56
ANIME	944.34166000	7.48
BLUR	148.00000000	7.12
THE	34.60000000	6.7
MEME	3953.31120000	6.66
AXL	37.84000000	6.49
COW	28.08910000	6.4
ASTR	381.90000000	6.08
MOVE	88.80966500	5.75
DOGS	102251.45000000	5.56
AIXBT	80.70000000	5.29
AI	77.10000000	4.97
CGPT	99.48429700	4.91
ACX	59.97482400	4.59
SAGA	40	4.14
1000SATS	154074.64000000	3.57
TNSR	59.15054600	3.1
LQTY	2.90000000	1.55
OG	0.10000000	1.47
TST	60.10000000	1.11
RAY	0.60000000	0.98
LAYER	2.15000000	0.54
SLF	95.56780700	0.29
GAS	0.10000000	0.25
ETHFI	0.20000000	0.2
QNT	0.00200000	0.17
SKY	2.40000000	0.14
ZEN	0.01000000	0.13
NMR	0.01000000	0.11
AR	0.02000000	0.11
DIA	0.20000000	0.1
LTC	0.00100000	0.1
KAITO	0.10000000	0.09
ONT	0.96088000	0.08
HEI	0.30000000	0.07
SAND	0.31858000	0.07
AUCTION	0.01000000	0.07
XTZ	0.10000000	0.06
UNI	0.00538420	0.05

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Asset	Total Amount	Total Amount(USDT)
BAND	0.10000000	0.05
USUAL	1.40000000	0.05
NEO	0.00689730	0.04
AVA	0.10000000	0.04
TRUMP	0.00300000	0.03
MANTA	0.15464000	0.02
LSK	0.10000000	0.02
BEL	0.10000000	0.02
RED	0.01811670	0.01
NIL	0.06839841	0.01
MOVR	0.00200000	0.01
PEPE	1427.25000000	0.01
PIXEL	0.03505700	0
RONIN	0.01000000	0
APE	0.01000000	0
PERP	0.01000000	0
STRK	0.01000000	0
XAI	0.10000000	0
DODO	0.10000000	0
IMX	0.01000000	0
GUN	0.00472384	0
HMSTR	0.17000000	0
TLM	0.40214000	0
FLOW	0.01000000	0
CETUS	0.05119500	0
HUMA	0.03434352	0
ACT	0.01770700	0
NOT	0.94000000	0
CKB	0.05174000	0
BOME	0.69000000	0
KDA	0.01000000	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	1243081.37000000
USDT	1221247.33	637.59	1090722.84
USDC	400932	0	938947.52
DOGE	300005.94930800	0.00157794	516552.87987096
ROSE	503000	1815.57271550	515228.90710300
XRP	17100	9.39472568	403014.86282626
RSR	300000	0	300016.23219500
DOGS	0	0	194856.00000000
CFX	165100	111.56261220	169397.10882420
ADA	125000	51.15242500	128148.23403665
ALGO	125500	173.93946050	127757.70104924
GRT	125000	204.59667500	127482.81496338
XLM	4000	0	113730.72498852
NEIRO	0	0	101399.00000000
FLOW	40000	73.46001600	40911.42806800
HBAR	30000	0	30116.93963912
POL	55000	95.34757800	25380.66584160
TRX	25300	669.41351700	25285.41738200
1MBABYDOGE	0	0	21195.00000000
BOME	0	0	18322.00000000
HMSTR	0	0	13178.00000000
DOT	13000	0	13001.20792530
SLP	0	0	12733.44901000
NOT	0	0	11125.72000000
MEME	0	0	8982.00000000
PYTH	54000	203.69009760	7330.62921500
ZK	6000	0	6363.42414000
PEOPLE	0	0	5866.43278210
SKL	0	0	5325.00000000
ARB	5000	0	5179.60816935
ZIL	0	0	4508.50000000
LINK	4160.09633799	0.79663083	4205.07203202
ANKR	0	0	3484.30000000
1000CAT	0	0	3378.80000000
RVN	0	0	3079.00000000
ATOM	2930	6.65071688	3008.74473573
WAXP	0	0	2488.07372000
ARPA	0	0	2459.93534000
IOTX	0	0	2269.00000000
FIL	2054.75809956	0.53345747	2251.24023309
CRV	2000	0	2092.20003325
SUI	2062.70794258	1.41114280	2029.99788417
COTI	0	0	1877.97520000
CHZ	0	0	1797.94779000

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Asset	Borrowed	Interest	Total
FDUSD	1558.00000000	0	1688.96816192
DYDX	1500.44788040	0	1499.00911465
GALA	0	0	1488.39066951
OGN	0	0	1456.00000000
ICX	0	0	1314.34973000
AVAX	1200	0	1199.78151802
BAT	0	0	1149.35289000
UNI	1105.00000000	0.43132333	1136.78831594
SOL	789.13372943	3.68053254	1113.05081280
FET	25500	74.36555750	1080.69153500
AUDIO	0	0	1065.43681800
OP	1000	0	1028.07748200
DUSK	0	0	978.91909000
W	500	0	784.53305047
ZRX	0	0	766.54650000
ONT	0	0	662.97675000
LRC	0	0	643.00000000
INJ	600.05724575	0	600.41594248
ALT	0	0	506.78518600
BNB	0	2.64499219	481.65743923
SEI	0	0	437.25490000
ID	0	0	398.95877000
JOE	0	0	390.88489390
ETH	293.60014299	0.69252281	375.37988009
APE	0	0	323.58241810
LTC	300	0.16711446	304.58329966
ENA	4889.72841270	19.33183488	301.30849720
MINA	0	0	295.74855700
MOVE	0	0	287.12543300
BIO	0	0	280
1INCH	0	0	278.00186400
HIVE	0	0	252.04783000
MANA	0	0	236.79769000
SXP	0	0	234.79670800
BB	0	0	202.98034000
IOTA	0	0	202.96100000
SAND	0	0	201.61975000
GLM	0	0	187.96858000
STX	0	0	169.60000000
KNC	0	0	163.17063700
RUNE	100	0	161.29302200
CATI	0	0	146.95672400
XTZ	0	0	131.42951700
AAVE	130	0	130.11794418
KAVA	0	0	124.00000000
STRK	0	0	111.48000000
TIA	100	0	107.98482670

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Asset	Borrowed	Interest	Total
S	100	0	103.47556900
AR	100	0	100.39894550
THETA	0	0	96.79382500
MANTA	0	0	95.40000000
SUSHI	0	0	88.00000000
SUPER	0	0	87.98729000
SNX	0	0	83.30000000
MTL	0	0	76.31998300
JTO	50	0	57.86969500
RLC	0	0	57.19305600
ARKM	0	0	48.10000000
JUP	0	0	33.35779400
BCH	32.04105964	0.09791050	32.68825417
ICP	20	0	31.85562540
AXS	0	0	31.81678600
IO	0	0	28.28000000
BTC	14.80097727	0.00006818	28.19433512
CAKE	0	0	23.06000000
NEAR	0	0	17.15815000
ZRO	0	0	11.16000000
LPT	0	0	9.50000000
NMR	0	0	7.27841900
APT	0	0	4.61313120
EGLD	0	0	3.73000000
ORDI	0	0	3.43000000
DASH	0	0	2.60300000
ETC	0	0	1.93266649
ENS	0	0	1.19307313
WBETH	0	0	1.00857035
TRB	0	0	0.85100000
FLOKI	0	0	0.73000000
VET	0	0	0.53525840
TON	0	0	0.12404705
EUR	0	0	0.11021851
ZEC	0	0	0.04400000
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	0	0	327109.43619211
BTCFDUSD	BTC	0.11930452	0.00000160	1.01685169
PAXGBTC	PAXG	0	0	0.00670000
SOLFDUSD	FDUSD	0	0	0

USD-M Futures Position Details

Symbol	Size	Unrealized PNL
VETUSD	40000	397.08600000
WAXPUSD	5506.00000000	54.09969854
SKLUSD	5200	25.48000000
TRUUSD	3574.00000000	55.50422000
ADAUSD	2000	440.90000000
COTIUSD	1748.00000000	38.68014604
XRPUSD	1726.00000000	-75.22412714
ICXUSD	1317.00000000	10.18807494
ENJUSD	678.00000000	29.30994000
JOEUSD	665.00000000	46.20989905
GRTUSD	651.00000000	15.09669000
IDUSD	568.00000000	62.26984000
CFXUSD	500	-8.81000000
GLMUSD	453.00000000	11.31614838
ALGOUSD	300	0.95505600
IOTAUSD	282.30000000	7.87522994
APEUSD	257.00000000	14.51218605
CRVUSD	240	-4.84233360
SUPERUSD	237.00000000	42.48539499
FILUSD	221.40000000	146.55633762
XLMUSD	200	-6.28800000
ARBUSD	200	9.90000000
HBARUSD	200	-0.68331600
1INCHUSD	200	-4.06794600
ENAUUSD	164.00000000	4.01176800
MOVEUSD	120	49.58400000
KAVAUSD	110.30000000	41.72787206
ADAUSD	100.10000000	12.09900000
SUSHIUSD	100	6.24767900
STXUSD	97.00000000	18.00238229
DYDXUSD	93.80000000	26.78775387
XTZUSD	87.50000000	5.11961625
AVAXUSD	50	121.08000000
NEARUSD	47.00000000	-11.65600000
ATOMUSD	28.00000000	32.98053332
LPTUSD	24.20000000	-8.16869911
DOTUSD	10	10.56000000
AXSUSD	9.00000000	16.51050000
UNIUSD	8.00000000	-19.36800000
ARBUSD	3.00000000	-0.01697400
BNBUSD	2.42000000	-38.45720000
TRBUSD	2.00000000	3.75700000
BTCUSD	0.72400000	-195.91440000
ORDIUSD	0.60000000	-1.16388770
SUIUSD	0.40000000	-0.20951200

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Symbol	Size	Unrealized PNL
CRVUSDC	0.10000000	0.00480505
WLDUSDC	0.10000000	-0.00872781
XRPUSDC	0.10000000	0.03580883
FILUSDC	0.10000000	0.03106831
TRUMPUSDC	0.02000000	-0.00374552
SOLUSDC	0.01000000	0.22313029
LINKUSDC	0.01000000	0.03123790
AVAXUSDC	0.01000000	0.00127681
NEOUSDC	0.00200000	-0.00019401

USD-M Futures Asset Details

Coin	Margin Balance	Margin Balance(USDT)
USDT	444745.54	444745.54
USDC	13.5	13.5

Coin-M Futures Position Details

Symbol	Size	Unrealized PNL
ETHUSD	25408.00000000	8.95166871
BTCUSD	4298.00000000	-0.05106419
DOGEUSD	3085.00000000	27712.46023581
ADAUSD	1877.00000000	5728.76084528
SOLUSD	1840	17.85441118
BNBUSD	1793.00000000	1.09800520
AVAXUSD	1729.00000000	222.71597572
ETCUSD	1698.00000000	17.16535177
XRPUSD	1616.00000000	357.18284766
FILUSD	1132.00000000	-1597.23960448
SANDUSD	550	3357.00156639

Coin-M Futures Asset Details

Asset	Margin Balance	Margin Balance(USDT)
BTC	3.68906211	391081.61
ETH	74.59335000	266137.88
DOGE	177305.37491002	32230.57
ADA	33052.67037378	19593.62
BNB	19.29597365	19139.1
SOL	114.09613939	19089.43
XRP	7533.64752130	19029.24
AVAX	994.26454889	18065.79
ETC	1076.14830652	17734.92
FIL	4531.51004149	11568.95
SAND	25399.40854743	5349.12
XLM	968.66673942	290.99

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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