

Attention: Earnpark Limited

This letter confirms that Earnpark Limited maintains a Corporate trading account 934350766 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
2024-02-18	934350766	Master Account and Sub Accounts	All	1 BTC ≈ 66479 USDT

Total Value

179.38308054 BTC ≈ 11924711.73 USDT

Spot	Funding	Cross Margin	Isolated Margin
59.92319453 BTC ≈ 3983361.55 USDT	0.00001698 BTC ≈ 1.13 USDT	117.88487932 BTC ≈ 7836651.74 USDT	1.56523093 BTC ≈ 104048.62 USDT
USD-M Futures -2.01162503 BTC ≈ -133730.12 USDT	Coin-M Futures 0 BTC ≈ 0 USDT	Earn 0 BTC ≈ 0 USDT	Options 2.02138381 BTC ≈ 134378.81 USDT

Spot

Total Balance

59.92319453 BTC ≈ 3983361.55 USDT

Coin	Total
BTC Bitcoin	24.92766237 ≈ 1657156.59 USDT
USDC USDC	874702.01 ≈ 874964.42 USDT
USDT TetherUS	665189.16 ≈ 665189.16 USDT
XRP XRP	298235.79485191 ≈ 424121.12 USDT
BNB BNB	153.95943862 ≈ 93114.67 USDT
OTHERS OTHERS	≈ 268815.57 USDT

* Please see the appendix for position details

Funding

Total Balance

0.00001698 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	
117.88487932 BTC ≈ 7836651.74 USDT	50.44714794 BTC ≈ 3353933.6 USDT	67.40115454 BTC ≈ 4480286.19 USDT	
Coin	Borrow	Interest	Total
BTC Bitcoin	19.00190198	0.00008333	42.06824924 ≈ 2796639.16 USDT
ETH Ethereum	763.48805697	0.40734447	954.44632720 ≈ 1867059.27 USDT
WBETH Wrapped Beacon ETH (WBETH)	0	0	454.66469089 ≈ 968763.15 USDT
USDC USDC	0	0	735728.45 ≈ 735949.17 USDT
BNB BNB	0	0.12911185	1101.75166905 ≈ 666339.41 USDT
OTHERS OTHERS	597200.95	1551.48501676	≈ 801901.59 USDT

* Please see the appendix for position details

Isolated Margin

Total Balance	Total Debts	Account Equity		
1.56523093 BTC ≈ 104048.62 USDT	0 BTC ≈ 0 USDT	1.56523093 BTC ≈ 104048.62 USDT		
Pair	Coin	Borrow	Interest	Total
BTCPFDUSD	BTC	0	0	0.90744428 ≈ 60325.64 USDT
BTCPFDUSD	FDUSD	0	0	43742.10055900 ≈ 43689.61 USDT
PAXGBTC	PAXG	0	0	0.00670000 ≈ 33.37 USDT
SOLFDUSD	FDUSD	0	0	0 ≈ 0 USDT

* Please see the appendix for position details

USD-M Futures

Margin Balance
-2.01162503 BTC ≈ -133730.12 USDT

Wallet Balance
-0.28594494 BTC ≈ -19009.29 USDT

Unrealized PNL
-1.72568009 BTC ≈ -114720.83 USDT

Positions

Symbol	Size
BTCUSDT Perpetual	80 Cont
ADAUSDT Perpetual	6930054.00000000 Cont
BCHUSDT Perpetual	1996.54200000 Cont
ETHUSDT Perpetual	493.82000000 Cont
LTCUSDT Perpetual	17694.00000000 Cont
OTHERS Perpetual	1240870.68 Cont

Assets

Coin	Balance
USDC	504.58
BNB	1.2E-7
USDT	-19514.02

* Please see the appendix for position details

Coin-M Futures

Margin Balance
0 BTC ≈ 0 USDT

Wallet Balance
0 BTC ≈ 0 USDT

Unrealized PNL
0.0 BTC ≈ 0 USDT

Positions

Symbol	Size

Assets

Coin	Balance

* Please see the appendix for position details

Options

Total Equity

2.02138381 BTC ≈ 134378.81 USDT

Margin Balance

0.13594720 BTC ≈ 9037.58 USDT

Unrealized PNL

-0.39862937 BTC ≈ -26500.33 USDT

Positions

Symbol	Size	Average Price	Unrealized PNL	Assets	Margin Balance
ETH-260227-2000-P	310.00000000	119.60 USDT	-6000.56 USDT	USDT	9037.58 USDT
ETH-260227-2050-C	445.66000000	103.02 USDT	-28386.43 USDT	TetherUS	
ETH-260227-2050-P	445.66000000	98.23 USDT	15290.33 USDT		
ETH-260227-2000-C	310.00000000	80.90 USDT	-7403.67 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	24.92766237	1657156.59
USDC	874702.01111360	874964.42
USDT	665189.16433920	665189.16
XRP	298235.79485191	424121.12
BNB	153.95943862	93114.67
ETH	44.96419092	87957.6
FDUSD	81213.23669300	81115.78
TRX	146186.65733500	40756.84
XLM	196482.97517109	31692.7
SOL	161.40535542	13172.29
DOGE	118296.59103645	11659.31
WBTC	0.00387519	256.6
ZEC	0.81149560	214.74
BCH	0.25852048	144.25
LINK	9.03371760	77.69
AVAX	7.46295666	66.12
DAI	45.17603768	45.19
STEEM	736.40000000	41.16
ARB	353.84000000	38.11
POL	332.90427626	35.95
DASH	0.97900000	34.8
CYBER	54.46236000	34.42
GALA	8609.33313016	33.4
ENA	286.41000000	32.94
PENGU	4312.00000000	29.2
A	349.08959364	28.66
STX	112.60000000	28.47
NEXO	31.32000000	26.81
FLM	3880	25.68
XVG	4234.00000000	25.28
DOT	18.76146402	24.6
S	555.52810711	24.48
ZRO	15.55000000	23.29
EUR	19.54320000	23.04
RUNE	54.69300000	21.77
SANTOS	10.28000000	19.33
EGLD	4.18559914	18.84
ARDR	389.99825000	17.83
RLC	41.90000000	17.72
INJ	5.84000000	17.42
BERA	26.52036680	16.04
APT	18.13095215	15.94
ADX	204.86700000	15.55
ONT	335.32023000	15.49
ETC	1.80972026	15.27

Asset	Total Amount	Total Amount(USDT)
SSV	4.89137150	15.26
SC	13073.93120000	15.24
WLD	38.87068680	14.74
ATOM	6.27100000	14.71
RENDER	10.05000000	14.25
QTUM	14.86892000	14.07
ARKM	125.00797400	13.88
GPS	1011.80000000	13.73
XVS	4.34290750	13.59
OPEN	85.10000000	13.55
BB	461.89659580	13.4
CTK	64.50000000	13.3
AXS	10.00127720	12.96
PENDLE	10.64987500	12.72
SAGA	386.95806000	12.58
AAVE	0.10200000	12.55
LDO	37.36760395	12.31
MOVE	497.90966500	11.7
MANA	117.27000000	11.52
BANANA	2.59283395	11.41
API3	37.07117000	11.28
ALT	1373.00000000	11.26
BAND	48.38357000	11.13
XNO	20.47000000	11.07
ICP	4.87900000	10.91
NEAR	10.64455650	10.83
IO	92.77325760	10.39
ENSO	8.37000000	10.17
AXL	174.54791500	10.02
AR	5.08838150	9.97
SIGN	365.00000000	9.89
AGLD	44.74518000	9.84
DODO	634.20000000	9.58
TON	6.74994782	9.54
ONG	143.00000000	9.54
TAO	0.05118094	9.39
LPT	3.91125180	9.21
RED	53.36635500	9.21
THE	34.60000000	9.16
ROSE	669.10000000	9.03
KAIA	153.35924800	8.7
1000CAT	4805.01806100	8.6
ORCA	6.33538300	8.44
TRB	0.54177504	8.02
POWR	118.00000000	7.8
HBAR	77.00000000	7.63
DUSK	82.00000000	7.54

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Asset	Total Amount	Total Amount(USDT)
IOTA	112.65564204	7.51
MAV	453.81840000	7.39
MAGIC	104.00000000	7.29
FIL	7.82447486	7.25
LRC	220	7.22
WIF	32.47824450	7.21
UMA	14.90000000	7.21
FORTH	6.75929600	7.19
RONIN	74.51859550	7.18
MANTA	94.42131000	7.02
FET	42.60000000	6.99
SKY	105.82105000	6.99
GAS	4.25607500	6.84
MLN	1.93700000	6.84
1000CHEEMS	14577.00000000	6.81
ENS	1.03000000	6.81
IOTX	1253.00000000	6.79
BONK	1086023.31000000	6.7
PEOPLE	998.13208000	6.69
KAVA	125.40000000	6.58
SEI	89.46456000	6.5
KSM	1.38000000	6.35
FLOKI	208398.00000000	6.34
RARE	324.89980500	6.3
BIO	265.50000000	6.29
EUL	7.12000000	6.29
PHB	39.02936000	6.09
VANA	3.95000000	5.85
CAKE	4.50000000	5.71
FF	70	5.58
HEI	67.19095500	5.56
WIN	252309.00000000	5.54
COW	28.08910000	5.49
EIGEN	27.24069400	5.39
TURBO	5057.18021000	5.27
TIA	16.04851100	5.24
OG	8.25000000	5.21
ZIL	1286.06225000	5.17
OP	31.05000000	5.14
AI	224.59317500	5.14
ORDI	1.93004270	5.11
CATI	126.36522900	5
ANIME	944.34166000	4.87
MASK	10.60000000	4.79
1MBABYDOGE	11870.08000000	4.56
AWE	44.00000000	4.37
PYR	13.52000000	4.35

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Asset	Total Amount	Total Amount(USDT)
NEIRO	59856.75000000	4.35
HIVE	59.96694000	4.11
BARD	5.30000000	4.02
DENT	28935.00000000	3.99
REZ	1263.68199400	3.88
THETA	19.20000000	3.8
LTC	0.07100000	3.79
VET	476.00000000	3.73
KERNEL	55.10000000	3.56
AVA	16.77680000	3.5
LAYER	40.19682750	3.42
YGG	86.08046300	3.39
SOLV	720	3.28
IDEK	479.14020500	3.19
TNSR	59.15054600	3.15
PHA	126.79900000	3.08
NFP	183.06055000	3.04
BLUR	148.00000000	3.02
PAXG	0.00059807	2.98
SXP	139.34305000	2.87
DOGS	102251.45000000	2.86
MEME	3953.31120000	2.7
PLUME	252.00000000	2.62
PORTAL	185.30000000	2.61
CELO	31.70000000	2.52
MMT	19.00000000	2.51
ID	49.86750000	2.45
PYTH	44.50000000	2.38
MINA	34.70000000	2.22
OG	0.67192500	2.21
COOKIE	119.36076700	2.16
ACX	59.97482400	2.13
ZBT	29.00000000	2.13
CTSI	83.71350000	2.11
CGPT	99.48429700	2.1
SCRT	22.55037500	1.98
AEVO	72.56966000	1.95
ME	13.80000000	1.79
1000SATS	154074.64000000	1.72
AIXBT	80.70000000	1.62
MORPHO	1.10000000	1.61
FIS	84.00000000	1.6
BEL	14.57012000	1.38
2Z	18.00000000	1.33
ALGO	14.00000000	1.27
TURTLE	28.50000000	1.26
ERA	7.40000000	1.15

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Asset	Total Amount	Total Amount(USDT)
MIRA	12.80000000	1.14
KAITO	3.70000000	1.12
YB	6.30000000	1.02
PROVE	3.20000000	0.99
LISTA	11.00000000	0.96
HAEDAL	32.10000000	0.92
LQTY	2.90000000	0.81
BICO	30.70000000	0.7
LA	3.20000000	0.67
SOMI	3.20000000	0.63
TST	60.10000000	0.63
OM	8.45281000	0.47
SAPIEN	5.20000000	0.44
ZEN	0.07000000	0.41
KITE	1.90000000	0.41
STG	3.09860000	0.4
RAY	0.60000000	0.38
SUI	0.40000000	0.37
AUCTION	0.07232950	0.36
LSK	2.38995000	0.34
ADA	1.22069102	0.33
PARTI	3.10000000	0.32
ZKC	3.30000000	0.31
ALLO	3.00000000	0.28
SFP	1.00000000	0.26
DIA	1.12060000	0.22
FIDA	9.00000000	0.17
EDEN	5.20000000	0.17
WCT	2.30000000	0.14
QNT	0.00200000	0.14
MITO	2.40000000	0.11
TREE	1.20000000	0.09
ETHFI	0.20000000	0.09
ILV	0.02356345	0.09
AUDIO	3.59356000	0.08
SAND	0.96491173	0.08
SLF	95.56780700	0.08
NMR	0.01000000	0.08
XPL	0.90000000	0.08
ZK	3.30000000	0.07
SHELL	1.80000000	0.06
IMX	0.29631050	0.05
HOLO	0.80000000	0.05
XTZ	0.10000000	0.04
PNUT	0.70000000	0.03
DOLO	0.80000000	0.03
SCR	0.50000000	0.02

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Asset	Total Amount	Total Amount(USDT)
NEO	0.00689730	0.02
UNI	0.00538420	0.02
WAL	0.20000000	0.02
POLYX	0.39851500	0.02
USUAL	1.40000000	0.02
HFT	0.50000000	0.01
NTRN	1.00000000	0.01
NEWT	0.10000000	0.01
ASTR	1.85412000	0.01
TRUMP	0.00300000	0.01
PEPE	1427.25000000	0.01
GLMR	1.00000000	0.01
CKB	0.05174000	0
PIXEL	0.03505700	0
BOME	0.69000000	0
CETUS	0.05119500	0
PERP	0.01000000	0
JOE	0.01000000	0
HEMI	0.20000000	0
HMSTR	0.17000000	0
XAI	0.10000000	0
FLUX	0.01000000	0
ACT	0.01770700	0
APE	0.01000000	0
STRK	0.01000000	0
TLM	0.40214000	0
MOVR	0.00200000	0
NOT	0.94000000	0
FLOW	0.01000000	0

Funding Details

Asset	Total Amount	Total Amount(USDT)
EUR	0.95762880	1.13

Cross Margin Details

Asset	Borrowed	Interest	Total
USDC	0	0	735728.45
USDT	492000	893.51	521245.34
DOGE	200000	0	199996.60974225
XRP	10000	0	111001.46926071
ADA	60000	0	62073.50399406
VET	0	0	40840.53525840
TRX	15300	940.70680200	15323.98746300
SLP	0	0	10294.44901000
DOT	10000	0	10000.66706970
SKL	0	0	5325.00000000
ZIL	0	0	4508.50000000
PEOPLE	0	0	4258.40000000
ANKR	0	0	3484.30000000
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
CHZ	0	0	1525.98636000
ICX	0	0	1431.97041000
AUDIO	0	0	1148.93681800
BNB	0	0.12911185	1101.75166905
AVAX	1000	0	1050.57804262
OGN	0	0	1046.00000000
DUSK	0	0	977.63779000
ETH	763.48805697	0.40734447	954.44632720
BAT	0	0	807.35289000
LRC	0	0	706.00000000
JOE	0	0	571.72489390
SOL	200.00001797	4.84869336	550.96917629
GRT	0	0	530.02646338
WBETH	0	0	454.66469089
ID	0	0	352.95877000
1INCH	0	0	350.18669300
SEI	0	0	302.57110000
MINA	0	0	300.37956600
MANA	0	0	290.32619000
MOVE	0	0	287.12543300
APE	0	0	284.01848410
IOTA	0	0	271.00225000
HIVE	0	0	266.04783000
SAND	0	0	247.61975000
ZRX	0	0	232.54650000
SXP	0	0	230.93882400

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Asset	Borrowed	Interest	Total
GLM	0	0	227.16858000
ARB	0	0	226.75902935
FLOW	0	0	218.08000000
KNC	0	0	212.17063700
XLM	0	0	207.00000000
ENIA	0	0	199.31000000
KAVA	0	0	124.00000000
ALGO	0	0	122.30438000
THETA	0	0	121.69382500
XTZ	0	0	111.50000000
FDUSD	0	0	103.67156304
HBAR	0	0	102.45386142
AAVE	100	0	100.21821343
STX	0	0	96.90000000
CRV	0	0	89.80000000
SUSHI	0	0	88.00000000
SUPER	0	0	87.98729000
SNX	0	0	83.30000000
MTL	0	0	76.31998300
RLC	0	0	57.19305600
BTC	19.00190198	0.00008333	42.06824924
RUNE	0	0	39.43036400
CAKE	0	0	23.06000000
FIL	0	0	22.27993250
ONT	0	0	21.97675000
ATOM	0	0	12.85944820
ICP	0	0	11.29000000
UNI	0	0	10.90167630
AXS	0	0	10.53971790
LPT	0	0	9.50000000
NMR	0	0	7.27841900
SUI	0.10000000	0	6.96357686
EGLD	0	0	3.73000000
DASH	0	0	2.60300000
LINK	0	0	1.75323414
ETC	0	0	0.61266649
LTC	0	0	0.52395904
CFX	0	0	0.39854000
SHIB	0	0	0.37000000
ENS	0	0	0.14930020
NEAR	0	0	0.05815000
PAXG	0	0	0.00091109
INJ	0.05724575	0	0
DYDX	0.44788040	0	0

Isolated Margin Details

Pair	Coin	Borrowed	Interest	Total Amount
BTCCFDUSD	FDUSD	0	0	43742.10055900
BTCCFDUSD	BTC	0	0	0.90744428
PAXGBTC	PAXG	0	0	0.00670000
SOLFDUSD	FDUSD	0	0	0

USD-M Futures Position Details

Symbol	Size	Unrealized PNL
ADAUSDT	6930054.00000000	-8813.90386984
WFLFIUSDT	6194704.00000000	-75699.15898592
VETUSDT	40000	778.12600000
LTCUSDT	17694.00000000	-35627.77493280
WAXPUSDT	5506.00000000	82.67259000
SKLUSDT	5200	84.73415600
TRUUSDT	3574.00000000	98.33585802
AAVEUSDT	3306.00000000	35314.63411194
BCHUSDT	1996.54200000	-16999.51537086
COTIUSDT	1748.00000000	99.47499172
TONUSDT	1600	-645.79265600
ICXUSDT	1317.00000000	68.28645000
HYPEUSDT	1010	148.08132170
XRPUSDT	1000	929.30513000
ENJUSDT	678.00000000	46.09627758
JOEUSDT	665.00000000	95.96519905
GRTUSDT	651.00000000	42.40783911
IDUSDT	568.00000000	91.89672000
CFXUSDT	500	16.11500000
ETHUSDT	493.82000000	178905.54103698
GLMUSDT	453.00000000	39.89591838
ALGOUSDT	300	30.30000000
IOTAUSDT	282.30000000	31.12357500
APEUSDT	257.00000000	89.60325560
CRVUSDT	240	61.92000000
SUPERUSDT	237.00000000	89.36530086
HBARUSDC	200	18.24916200
ARBUSDT	200	49.68938200
XLMUSDT	200	21.50532200
1INCHUSDT	200	22.17264800
ENAUUSDT	164.00000000	40.83226572
MOVEUSDT	120	54.52920000
KAVAUSDT	110.30000000	54.15208943
SUSHIUSDT	100	42.76000000
ADAUSDC	100	44.03000000
BNBUSDT	100	1462.16449900
STXUSDT	97.00000000	35.12629960
DYDXUSDT	93.80000000	50.42119103
XTZUSDT	87.50000000	26.25000000
TAOUSDT	86.00000000	1250.35659290
BTCUSDT	80	-198188.98800480
AVAXUSDT	50	586.71018850
NEARUSDT	47.00000000	71.35960509
FILUSDT	30	59.38483830
ATOMUSDT	28.00000000	54.30860792

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Symbol	Size	Unrealized PNL
LPTUSDT	24.20000000	62.67396659
DOTUSDT	10	30.09000000
AXSUSDT	9.00000000	18.20437713
UNIUSDT	8.00000000	27.17546080
TRBUSDT	2.00000000	28.29500000

USD-M Futures Asset Details

Coin	Margin Balance	Margin Balance(USDT)
USDC	566.86	566.99
BNB	1.2E-7	0
USDT	-134297.11	-134297.11

Coin-M Futures Position Details

Symbol	Size	Unrealized PNL
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Coin-M Futures Asset Details

Asset	Margin Balance	Margin Balance(USDT)
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Options Details

Position

Symbol	Size	Average Price	Market Value	Unrealized PNL
ETH-260227-2050-C	445.66000000	103.02 USDT	17525.27 USDT	-28386.43 USDT
ETH-260227-2050-P	445.66000000	98.23 USDT	59066.75 USDT	15290.33 USDT
ETH-260227-2000-P	310.00000000	119.60 USDT	31075.05 USDT	-6000.56 USDT
ETH-260227-2000-C	310.00000000	80.90 USDT	17674.15 USDT	-7403.67 USDT

Assets

Assets	Margin Balance	Available
USDT	9037.58 USDT	0 USDT

Earn Details

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