

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
2026-03-25	*****	Master Account and Sub Accounts	All	1 BTC ≈ 71337 USDT

Total Value
331.82187104999997 BTC ≈ 23665581.89 USDT

Spot	Funding	Cross Margin	Isolated Margin
14.37305016 BTC ≈ 1025289.01 USDT	0.00001552 BTC ≈ 1.11 USDT	287.57838510 BTC ≈ 20509396.43 USDT	1.52054981 BTC ≈ 108467.27 USDT
USD-M Futures	Coin-M Futures	Earn	Options
28.60030987 BTC ≈ 2040282.4 USDT	-0.26445748 BTC ≈ -18854.33 USDT	0 BTC ≈ 0 USDT	0.01401807 BTC ≈ 1000 USDT

Spot

Total Balance
14.37305016 BTC ≈ 1025289.01 USDT

Coin	Total
BTC Bitcoin	9.37616527 ≈ 668863 USDT
USDT TetherUS	130968.36 ≈ 130968.36 USDT
RWUSD RWUSD	100000 ≈ 100010 USDT
BNB BNB	97.06043820 ≈ 62862.16 USDT
ETH Ethereum	25.26648389 ≈ 54803.51 USDT
OTHERS OTHERS	≈ 7781.97 USDT

* Please see the appendix for position details

Funding

Total Balance
0.00001552 BTC ≈ 1.11 USDT

Coin	Total
EUR Euro	0.95762880 ≈ 1.11 USDT

* Please see the appendix for position details

Cross Margin

Total Balance

287.57838510 BTC ≈ 20509396.43 USDT

Total Debts

202.79416894 BTC ≈ 14466496.35 USDT

Account Equity

84.73171279 BTC ≈ 6039154.9 USDT

Coin	Borrow	Interest	Total
WBETH Wrapped Beacon ETH (WBETH)	0	0	2728.28049089 ≈ 6463869.42 USDT
BTC Bitcoin	183.01978934	0.00144151	88.20505140 ≈ 6292241.41 USDT
ETH Ethereum	117.82805697	0.34717096	2077.59214016 ≈ 4506338.9 USDT
USDT TetherUS	548432.46	1851.23	948561.13 ≈ 948561.13 USDT
BCH Bitcoin Cash	0	0	1770.06257852 ≈ 838301.64 USDT
OTHERS OTHERS	606497.61	1038.09867734	≈ 1460083.92 USDT

* Please see the appendix for position details

Isolated Margin

Total Balance

1.52054981 BTC ≈ 108467.27 USDT

Total Debts

0 BTC ≈ 0 USDT

Account Equity

1.52054981 BTC ≈ 108467.27 USDT

Pair	Coin	Borrow	Interest	Total
BTCFDUSD	BTC	0	0	0.90744428 ≈ 64733.92 USDT
BTCFDUSD	FDUSD	0	0	43742.10055900 ≈ 43733.35 USDT
PAXGBTC	PAXG	0	0	0 ≈ 0 USDT

* Please see the appendix for position details

USD-M Futures

Margin Balance

28.60030987 BTC ≈ 2040282.4 USDT

Wallet Balance

5.35497109 BTC ≈ 382040.82 USDT

Unrealized PNL

23.24533879 BTC ≈ 1658241.58 USDT

Positions

Symbol	Size
BTCUSDT Perpetual	296.90200000 Cont
ETHBTC Perpetual	4243.01000000 Cont
ETHUSDT Perpetual	2354.82000000 Cont
SOLUSDC Perpetual	31017.48000000 Cont
SOLUSDT Perpetual	30999.03000000 Cont
OTHERS Perpetual	15163442.06 Cont

* Please see the appendix for position details

Assets

Coin	Balance
USDT	81259.98
BFUSD	300409.66831342
USDC	632.78
BNB	1.2E-7
BTC	-0.00072026

Coin-M Futures

Margin Balance

-0.26445748 BTC ≈ -18854.33 USDT

Wallet Balance

0.00047922 BTC ≈ 34.18 USDT

Unrealized PNL

-4.87765025412E9 BTC ≈ -68374.76 USDT

Positions

Symbol	Size
XRPUSD Perpetual	24635.00000000 Cont
BCHUSD Perpetual	10824.00000000 Cont
XMLUSD Perpetual	10000 Cont
FILUSD Perpetual	902.00000000 Cont
BNBUSD Perpetual	864.00000000 Cont
OTHERS	8000 Cont

* Please see the appendix for position details

Assets

Coin	Balance
FIL Filecoin	0.96989247
TRX TRON	2.57164481
BCH Bitcoin Cash	0
XRP XRP	17.51759937
XLM Stellar Lumens	57.10696133
OTHERS OTHERS	-2.44

Options

Total Equity
0.01401807 BTC ≈ 1000 USDT

Margin Balance
0.01401807 BTC ≈ 1000 USDT

Unrealized PNL
0 BTC ≈ 0 USDT

Positions

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

Assets

Assets	Margin Balance
USDT TetherUS	1000 USDT

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

* Please see the appendix for position details

All Holdings

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

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	9.37616527	668863
USDT	130968.36383065	130968.36
RWUSD	100000	100010
BNB	97.06043820	62862.16
ETH	25.26648389	54803.51
FDUSD	4541.00730902	4540.1
DOGE	7300.87689765	702.2
USDC	285.45079498	285.48
WBTC	0.00385739	274.69
ZEC	0.82349560	190.96
TRX	419.67385800	132.03
BCH	0.25243160	119.55
XRP	75.32800617	106.56
SOL	0.97003929	88.95
XLM	286.40899995	50.81
LINK	5.19381700	48.67
DAI	45.17603768	45.18
PAXG	0.00909807	40.96
AVAX	4.14332886	40.11
DASH	0.97900000	33.41
ZRO	15.55000000	33.37
PENGU	4312.00000000	31.57
NEXO	31.32000000	28.81
POL	291.70427626	28.65
A	348.98959364	28.16
EUR	19.50000000	22.55
STX	87.80000000	21.28
XVG	4234.00000000	20.89
KNC	139.90000000	19.75
DOT	13.44146402	18.32
DUSK	157.00000000	18.26
STEEM	295.40000000	18.05
ARDR	389.99825000	17.77
GALA	5309.33313016	16.72
ONG	261.00000000	16.37
GAS	9.55607500	15.43
SIGN	365.00000000	14.96
CTSI	612.71350000	14.75
OPEN	85.10000000	14.54
PENDLE	10.84987500	13.99
SC	13073.93120000	13.35
RUNE	29.19300000	12.38
AR	6.52838150	12.21
ADX	175.86700000	12.1
ICP	4.87900000	11.78

Asset	Total Amount	Total Amount(USDT)
DODO	770.50000000	11.72
BB	461.29659580	11.58
SSV	4.88937150	11.56
AAVE	0.10200000	11.48
AVA	54.37680000	11.39
NEAR	8.84455650	11.32
ATOM	6.27100000	11.07
AGLD	44.74518000	11.01
BAND	48.98357000	10.78
ARB	109.04000000	10.77
API3	37.07117000	10.77
ETC	1.23972026	10.76
CTK	64.50000000	10.48
MANA	117.27000000	10.46
SANTOS	10.28000000	10.42
RLC	22.80000000	9.62
CFX	156.00000000	9.55
S	204.42810711	8.88
RENDER	4.73000000	8.79
IO	74.52325760	8.72
TRB	0.54083580	8.68
APT	8.10095215	8.58
XVS	3.03290750	8.31
ARKM	76.00797400	8.06
SAGA	253.45806000	7.93
KAIA	153.35924800	7.78
ROSE	669.10000000	7.75
POWR	118.00000000	7.65
SKY	101.42105000	7.41
FIL	7.81447486	7.25
1000CHEEMS	14577.00000000	7.06
PEOPLE	998.13208000	6.96
ONT	113.32023000	6.85
BONK	1086023.31000000	6.74
IOTA	112.65564204	6.74
RED	53.36635500	6.65
IOTX	1253.00000000	6.6
RONIN	74.50859550	6.56
MANTA	94.32131000	6.34
FLOKI	208398.00000000	6.32
LDO	20.75760395	6.24
MAV	453.81840000	6.24
WIF	32.72824450	6.19
ORCA	6.33538300	6.02
WLD	18.47068680	6
COW	28.08910000	5.92
DENT	28935.00000000	5.9

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Asset	Total Amount	Total Amount(USDT)
CATI	126.36522900	5.77
HEI	67.19095500	5.64
TIA	16.90851100	5.61
INJ	1.82000000	5.61
TURBO	5057.18021000	5.49
SEI	88.46456000	5.41
LRC	220	5.39
ZIL	1286.06225000	5.18
RARE	324.89980500	5.04
1MBABYDOGE	11870.08000000	4.98
EGLD	1.17559914	4.76
PHA	126.79900000	4.68
QTUM	5.16892000	4.68
ORDI	1.93004270	4.67
MOVE	235.10966500	4.63
AXS	4.06127720	4.58
1000CAT	2578.31806100	4.46
AXL	87.35791500	4.44
CELO	53.90000000	4.42
THETA	26.00000000	4.32
REZ	1263.68199400	4.22
PHB	39.02936000	4.06
BERA	7.71236680	3.94
SAND	47.96491173	3.92
HIVE	59.96694000	3.75
NEIRO	59856.75000000	3.68
LSK	27.28995000	3.55
OP	31.05000000	3.52
1INCH	36.20000000	3.48
VET	476.00000000	3.38
YGG	85.98046300	3.33
LAYER	38.06682750	3.27
DOGS	102251.45000000	2.99
BLUR	148.00000000	2.85
NFP	183.06055000	2.82
MAGIC	45.70000000	2.81
EIGEN	13.60069400	2.72
ACX	59.97482400	2.56
ALT	359.00000000	2.51
TNSR	59.05054600	2.44
MEME	3953.31120000	2.34
BIO	126.80000000	2.3
AWE	44.00000000	2.24
CGPT	99.48429700	2.13
AIXBT	80.70000000	2.08
COOKIE	119.36076700	2.05
MINA	34.70000000	2.02

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Asset	Total Amount	Total Amount(USDT)
ID	49.86750000	1.96
IDEX	479.14020500	1.83
PYTH	45.20000000	1.82
AEVO	72.55966000	1.8
SCRT	22.45037500	1.8
1000SATS	154074.64000000	1.77
KAITO	3.70000000	1.5
OG	0.57192500	1.5
BEL	14.47012000	1.43
XNO	2.17000000	1.05
AI	48.09317500	1
SXP	139.34305000	0.96
TAO	0.00268094	0.93
BANANA	0.22683395	0.81
BAT	7.00000000	0.76
BICO	30.70000000	0.69
STG	3.09860000	0.6
TST	60.10000000	0.52
RAY	0.60000000	0.37
ZEN	0.06000000	0.34
AUCTION	0.06232950	0.3
SFP	1.00000000	0.3
MANTRA	17.81124000	0.24
FORTH	0.49929600	0.21
CYBER	0.37236000	0.2
DIA	0.92060000	0.17
FIDA	9.00000000	0.13
TON	0.08994782	0.12
ILV	0.02356345	0.09
SLF	95.56780700	0.08
AUDIO	3.59356000	0.07
ZK	3.30000000	0.06
SHELL	1.80000000	0.05
IMX	0.28631050	0.04
PNUT	0.70000000	0.03
NEO	0.00689730	0.02
USUAL	1.40000000	0.02
SCR	0.50000000	0.02
ADA	0.06758202	0.02
POLYX	0.39851500	0.02
ASTR	1.85412000	0.02
TRUMP	0.00300000	0.01
PEPE	1427.25000000	0.01
GLMR	1.00000000	0.01
HFT	0.50000000	0.01
CAKE	0.01000000	0.01
NOT	0.94000000	0

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Asset	Total Amount	Total Amount(USDT)
HMSTR	0.17000000	0
CKB	0.05174000	0
PIXEL	0.03505700	0
CETUS	0.05119500	0
BOME	0.69000000	0
ANIME	0.04166000	0
ACT	0.01770700	0
TLM	0.40214000	0
ENA	0.01000000	0
JOE	0.01000000	0

Funding Details

Asset	Total Amount	Total Amount(USDT)
EUR	0.95762880	1.11

Cross Margin Details

Asset	Borrowed	Interest	Total
USDT	548432.46	1851.23	948561.13
DOGE	200000	0	510737.42354105
XLM	0	0	322603.86586204
XRP	10000	0	217237.93249665
USDC	499119	0	206064.97
TRX	15300	1104.38848800	128118.37168832
ADA	60000	0	62083.20399406
VET	0	0	40840.53525840
SLP	0	0	10294.44901000
DOT	10000	0	10001.00706970
WBETH	0	0	2728.28049089
ETH	117.82805697	0.34717096	2077.59214016
BCH	0	0	1770.06257852
CHZ	0	0	1462.00000000
BNB	0	0.29721432	1053.04744377
AVAX	1000	0	1050.50804262
DUSK	0	0	977.63779000
BAT	0	0	807.35289000
SOL	200.00001797	5.43254343	710.95034887
GRT	0	0	530.02646338
SEI	0	0	310
ARB	0	0	188.30000000
FDUSD	0	0	103.69539385
HBAR	0	0	102.13336142
AAVE	100	0	100.11221343
XTZ	0	0	97.60000000
STX	0	0	95.10000000
BTC	183.01978934	0.00144151	88.20505140
FIL	0	0	18.86172229
ATOM	0	0	12.91000000
SUI	0.10000000	0	6.26357686
UNI	0	0	3.42067630
DASH	0	0	2.60300000
APT	0	0	2.05905510
EURI	0	0	1.90000000
PYTH	0	0	1.80000000
JUP	0	0	1.20000000
LINK	0	0	1.12895168
RUNE	0	0	0.70000000
LTC	0	0	0.43866522
SHIB	0	0	0.37000000
TIA	0	0	0.25000000
RSR	0	0	0.20000000
JTO	0	0	0.20000000
W	0	0	0.20000000

Asset	Borrowed	Interest	Total
AXS	0	0	0.13000000
STRK	0	0	0.10000000
FET	0	0	0.10000000
ENA	0	0	0.04000000
AR	0	0	0.03000000
ENS	0	0	0.01000000
OP	0	0	0.01000000
DYDX	0.44788040	0	0
INJ	0.05724575	0	0

Isolated Margin Details

Pair	Coin	Borrowed	Interest	Total Amount
BTCFDUSD	FDUSD	0	0	43742.10055900
BTCFDUSD	BTC	0	0	0.90744428
PAXGBTC	PAXG	0	0	0

USD-M Futures Position Details

Symbol	Size	Unrealized PNL
PUMPUUSD	645234000	86403.28494000
WLFUUSD	22477099.00000000	233069.42359264
ADAUSD	7401228.00000000	-20526.30847659
1000PEPEUSDC	6000000	-243.42000000
1000PEPEUSD	6000000	250.86000000
1000SHIBUSD	3500000	1189.40500000
1000SHIBUSDC	3500000	-1179.88500000
ASTERUSD	2127769.00000000	-70301.80668850
XRPUSD	1120828.60000000	-4569.64742536
XRPUSDC	941193.00000000	11234.78033263
XLMUSD	625954.00000000	10982.19392242
SUIUSD	200000	727.19200000
SUIUSDC	200000	-731.81000000
WIFUSD	99999.90000000	1295.94670405
WIFUSDC	99999.90000000	-1296.35170365
DOGEUSD	51587.00000000	43.75078000
DOGEUSDC	50000	-48.59100000
VETUSD	40000	807.44600000
SOLUSDC	31017.48000000	9434.26244876
SOLUSD	30999.03000000	-9804.89281303
TRXUSD	28153.00000000	852.34643303
LINKUSD	20000	1530.12700000
LINKUSDC	20000	-1592.69120000
AAVEUSD	13913.90000000	-92649.64540658
LTCUSD	11709.50200000	22933.05816282
FILUSD	9301.70000000	-406.18691465
ETHBTC	4243.01000000	-0.09377052
LTCUSDC	4000.35600000	-3513.49187295
ETHUSD	2354.82000000	340988.66079594
BCHUSD	2228.25800000	-183821.70857092
TONUSD	1600	-782.59528000
AAVEUSDC	1599.90000000	899.78399999
HYPEUSD	1010	-11598.33169730
TAOUSD	474.00000000	80601.68076576
BTCUSD	296.90200000	1322758.79095544
PAXGUSD	85.00000000	-58512.07364245
AVAXUSD	50	545.34274200
BNBUSD	13.49000000	-36.76500077

USD-M Futures Asset Details

Coin	Margin Balance	Margin Balance(USDT)
USDT	1733229.52	1733229.52
BFUSD	300409.66831342	300199.38
USDC	13595.37	13594.14
BNB	1.2E-7	0
BTC	-0.09449078	-6740.64

Coin-M Futures Position Details

Symbol	Size	Unrealized PNL
XRPUSD	24635.00000000	-4345.45893502
BCHUSD	10824.00000000	-2.91746821
XLMUSD	10000	-61767.08612961
FILUSD	902.00000000	435.83760380
BNBUSD	864.00000000	0.06364671
TRXUSD	800	-2695.19853670

Coin-M Futures Asset Details

Asset	Margin Balance	Margin Balance(USDT)
FIL	436.80749627	405.36
BNB	0.05988637	38.79
TRX	-2692.62689189	-847.1
BCH	-2.91746821	-1381.71
XRP	-4327.94133565	-6122.31
XLM	-61709.97916828	-10947.35

Options Details

Position

Symbol	Size	Average Price	Market Value	Unrealized PNL
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Assets

Assets	Margin Balance	Available
USDT	1000 USDT	0 USDT

Earn Details

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