

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
2026-04-14	*****	Master Account and Sub Accounts	All	1 BTC ≈ 74132 USDT

Total Value
735.99198898 BTC ≈ 54589399.18 USDT

Spot	Funding	Cross Margin	Isolated Margin
40.26436951 BTC ≈ 2985356.15 USDT	0.00001522 BTC ≈ 1.13 USDT	621.14128650 BTC ≈ 46074181.75 USDT	1.49688094 BTC ≈ 110981.73 USDT
USD-M Futures	Coin-M Futures	Earn	Options
73.23047748 BTC ≈ 5429344.7 USDT	-0.15622811 BTC ≈ -11592.19 USDT	0.00169791 BTC ≈ 125.91 USDT	0.01348953 BTC ≈ 1000 USDT

Spot

Total Balance
40.26436951 BTC ≈ 2985356.15 USDT

Coin	Total
BTC Bitcoin	32.55259913 ≈ 2413174.63 USDT
WBETH Wrapped Beacon ETH (WBETH)	98.97592054 ≈ 252111.46 USDT
ETH Ethereum	30.33404135 ≈ 70448.99 USDT
BNB BNB	97.08996760 ≈ 59588.97 USDT
XLM Stellar Lumens	321838.47320432 ≈ 49788.41 USDT
OTHERS OTHERS	≈ 140243.68 USDT

* Please see the appendix for position details

Funding

Total Balance
0.00001522 BTC ≈ 1.13 USDT

Coin	Total
EUR Euro	0.95762880 ≈ 1.13 USDT

* Please see the appendix for position details

Cross Margin

Total Balance

621.14128650 BTC \approx 46074181.75 USDT

Total Debts

571.23255507 BTC \approx 42346738.24 USDT

Account Equity

49.82557087 BTC \approx 3721278.55 USDT

Coin	Borrow	Interest	Total	
ETH Ethereum	98.89017900	0.46200432	11046.78713568	\approx 25655500.32 USDT
WBETH Wrapped Beacon ETH (WBETH)	0	0	4291.37637035	\approx 10930993.89 USDT
BTC Bitcoin	535.12190198	0.01782261	104.33657041	\approx 7734631.69 USDT
USDT TetherUS	571568.23	2708.83	790360.37	\approx 790360.37 USDT
BNB BNB	0	0.32832594	1089.63709068	\approx 668764.76 USDT
OTHERS OTHERS	1876087.47	860.41792863		\approx 293930.72 USDT

* Please see the appendix for position details

Isolated Margin

Total Balance

1.49688094 BTC \approx 110981.73 USDT

Total Debts

0 BTC \approx 0 USDT

Account Equity

1.49688094 BTC \approx 110981.73 USDT

Pair	Coin	Borrow	Interest	Total
BTCFDUSD	BTC	0	0	0.90744428 \approx 67270.25 USDT
BTCFDUSD	FDUSD	0	0	43742.10055900 \approx 43711.48 USDT

* Please see the appendix for position details

USD-M Futures

Margin Balance

73.23047748 BTC ≈ 5429344.7 USDT

Wallet Balance

68.09609831 BTC ≈ 5048725.22 USDT

Unrealized PNL

5.13437917 BTC ≈ 380619.49 USDT

Positions

Symbol	Size
ETHBTC Perpetual	15565.01000000 Cont
ETHUSDT Perpetual	4993.86500000 Cont
SOLUSDT Perpetual	52698.97000000 Cont
SOLUSDC Perpetual	44217.47000000 Cont
BNBUSDT Perpetual	3969.42000000 Cont
OTHERS Perpetual	16673632.95 Cont

* Please see the appendix for position details

Assets

Coin	Balance
RWUSD	3495839.08029991
USDT	1267846.19
USDC	-3472.49
BFUSD	300409.66831342
BNB	1.2E-7
OTHERS	-465136.61

Coin-M Futures

Margin Balance

-0.15622811 BTC ≈ -11592.19 USDT

Wallet Balance

0.00106504 BTC ≈ 78.84 USDT

Unrealized PNL

1.0280729544799999E9 BTC ≈ 13868.14 USDT

Positions

Symbol	Size
SOLUSD Perpetual	69940 Cont
XRPUSD Perpetual	60086.00000000 Cont
BNBUSDT Perpetual	40605.00000000 Cont
BCHUSD Perpetual	32387.00000000 Cont
XMLUSD Perpetual	10000 Cont
OTHERS	17020 Cont

* Please see the appendix for position details

Assets

Coin	Balance
BCH Bitcoin Cash	1.45466030
FIL Filecoin	32.87766497
ETH Ethereum	-0.02427840
TRX TRON	0
BNB BNB	0.52197813
OTHERS OTHERS	-848.73

Options

Total Equity
0.01348953 BTC ≈ 1000 USDT

Margin Balance
0.01348953 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
0.00169791 BTC ≈ 125.91 USDT

Total Profit
0 BTC ≈ 0 USDT

All coins

Token View	Amount	Estimated Positions (BTC)	Cumulated Interest (BTC)
FDUSD	126.00226985	0.00169791 ≈ 125.91 USDT	0

* Please see the appendix for position details

All Holdings

Position	Estimated Positions (BTC)	Cumulated Interest (BTC)
Simple Earn	0.00169791 ≈ 125.91 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	32.55259913	2413174.63
WBETH	98.97592054	252111.46
ETH	30.33404135	70448.99
BNB	97.08996760	59588.97
XLM	321838.47320432	49788.41
BNSOL	436.37500000	40451.96
TRX	109066.61185800	35304.86
DOGE	318579.69046632	29611.98
USDT	25824.95302773	25824.95
FDUSD	4541.85749796	4538.68
RWUSD	937.73638819	937.17
USDC	819.08630464	818.59
ZEC	0.82349560	291.61
WBTC	0.00384519	284.42
DUSK	985.63779000	144.69
DASH	3.58200000	136.94
BCH	0.25243160	110.11
BFUSD	104.61972938	104.56
CATI	1971.85180173	93.07
SOL	0.93658761	78.41
BAT	814.35289000	77.77
LINK	7.84361489	70.75
XRP	39.47249949	53.75
CHZ	1462.00000000	53.22
PAXG	0.00999807	48.26
USDS	45.17603768	45.15
STX	182.90000000	40.24
AVAX	4.13932886	38.54
XTZ	97.60000000	33.78
ATOM	19.20100000	33.49
ARB	297.64000000	32.8
POL	367.10427626	30.36
ZRO	15.55000000	29.9
PENGU	4312.00000000	29.35
NEXO	31.32000000	28.16
A	348.98959364	27.36
STEEM	410.40000000	23.51
EUR	19.50000000	22.99
ONT	264.32023000	20.55
GALA	6668.33313016	19.74
XVG	4234.00000000	19.69
OPEN	85.10000000	17.61
ADX	226.86700000	17.26
ARDR	389.99825000	16.64
CELO	200.50000000	15.9

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Asset	Total Amount	Total Amount(USDT)
DOT	13.45146402	15.7
ONG	189.00000000	15.65
THETA	81.20000000	14.21
AXL	281.27791500	12.74
RUNE	31.39300000	12.56
SC	13073.93120000	12.49
DODO	770.50000000	12.44
NEAR	8.84455650	12.03
ICP	4.87900000	11.85
AR	6.59838150	11.48
BB	461.29659580	11.44
CTK	64.50000000	11.2
XVS	4.20290750	11.14
AGLD	44.74518000	11.05
SANTOS	10.28000000	10.98
SSV	4.88937150	10.66
API3	37.07117000	10.42
ETC	1.23972026	10.3
SIGN	365.00000000	10.28
MANA	117.27000000	10.09
BAND	49.48357000	10
RLC	22.80000000	9.3
SAGA	345.35806000	9.28
RENDER	4.73000000	8.67
S	206.02810711	8.43
CFX	156.00000000	8.31
TRB	0.54083580	8.3
1INCH	83.40000000	7.81
IOTA	141.65564204	7.78
RED	53.36635500	7.7
POWR	118.00000000	7.69
ARKM	76.00797400	7.59
IO	74.52325760	7.56
SKY	101.42105000	7.55
1000CHEEMS	14577.00000000	7.29
LDO	20.75760395	7.27
KAIA	153.35924800	7.19
PEOPLE	998.13208000	7.18
AVA	33.67680000	7.04
ROSE	669.10000000	6.97
APT	8.10095215	6.96
FIL	7.81447486	6.91
RONIN	74.50859550	6.59
MAV	453.81840000	6.4
BONK	1086023.31000000	6.35
WIF	32.86824450	6.34
COW	28.08910000	6.17

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Asset	Total Amount	Total Amount(USDT)
MANTA	94.32131000	6.12
HEI	67.19095500	5.95
FLOKI	208398.00000000	5.83
ORCA	6.33538300	5.59
IOTX	1253.00000000	5.54
WLD	18.47068680	5.48
INJ	1.82000000	5.43
TIA	17.11851100	5.25
TURBO	5057.18021000	5.21
ZIL	1286.06225000	4.99
SEI	88.46456000	4.82
RARE	324.89980500	4.81
1MBABYDOGE	11870.08000000	4.73
ORDI	1.93004270	4.72
QTUM	5.16892000	4.66
REZ	1263.68199400	4.57
PHA	126.79900000	4.56
KNC	33.70000000	4.52
AXS	4.06127720	4.46
DENT	28935.00000000	4.46
GAS	2.65607500	4.44
EGLD	1.17559914	4.42
LSK	35.38995000	4.42
1000CAT	2578.31806100	4.41
MOVE	235.10966500	3.97
NEIRO	59856.75000000	3.85
SAND	47.96491173	3.66
PHB	39.02936000	3.55
LRC	220	3.54
HIVE	59.96694000	3.5
OP	31.05000000	3.46
VET	476.00000000	3.28
YGG	85.98046300	3.23
BERA	7.71236680	3.1
LAYER	38.06682750	3.08
DOGS	102251.45000000	3.08
BLUR	148.00000000	3.01
MAGIC	46.90000000	2.86
GLM	21.00000000	2.64
PENDLE	2.44987500	2.58
ACX	59.97482400	2.57
BIO	126.80000000	2.49
NFP	183.06055000	2.45
ALT	359.00000000	2.43
AWE	44.00000000	2.3
TNSR	59.05054600	2.3
EIGEN	13.60069400	2.17

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Asset	Total Amount	Total Amount(USDT)
CGPT	99.48429700	2.07
MEME	3953.31120000	2.02
MINA	34.70000000	1.97
SCRT	22.45037500	1.94
PYTH	45.30000000	1.94
AIXBT	80.70000000	1.92
COOKIE	119.36076700	1.89
OG	0.57192500	1.83
1000SATS	154074.64000000	1.75
AEVO	72.55966000	1.65
KAITO	3.70000000	1.63
BEL	14.47012000	1.56
ID	49.86750000	1.55
IDEX	479.14020500	1.02
XNO	2.17000000	1.01
AI	48.09317500	0.93
BANANA	0.22683395	0.8
STG	3.09860000	0.69
TAO	0.00268094	0.64
BICO	30.70000000	0.63
TST	60.10000000	0.63
RAY	0.60000000	0.39
ZEN	0.06000000	0.34
AUCTION	0.06232950	0.3
SFP	1.00000000	0.3
SXP	139.34305000	0.22
CYBER	0.39236000	0.2
MANTRA	17.81124000	0.19
DIA	0.92060000	0.16
FIDA	9.00000000	0.15
FORTH	0.49929600	0.14
TON	0.08994782	0.13
ILV	0.02356345	0.1
AUDIO	3.59356000	0.06
SHELL	1.80000000	0.05
ZK	3.30000000	0.05
IMX	0.28631050	0.04
SLF	95.56780700	0.04
PNUT	0.70000000	0.03
CTSI	0.71350000	0.02
SCR	0.50000000	0.02
ADA	0.06758202	0.02
CAKE	0.01000000	0.02
POLYX	0.39851500	0.02
NEO	0.00689730	0.02
USUAL	1.40000000	0.02
HFT	0.50000000	0.01

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Asset	Total Amount	Total Amount(USDT)
ASTR	1.85412000	0.01
GLMR	1.00000000	0.01
PEPE	1427.25000000	0.01
TRUMP	0.00300000	0.01
NOT	0.94000000	0
CKB	0.05174000	0
ANIME	0.04166000	0
ENA	0.01000000	0
JOE	0.01000000	0
BOME	0.69000000	0
CETUS	0.05119500	0
ACT	0.01770700	0
HMSTR	0.17000000	0
TLM	0.40214000	0
PIXEL	0.03505700	0

Funding Details

Asset	Total Amount	Total Amount(USDT)
EUR	0.95762880	1.13

Cross Margin Details

Asset	Borrowed	Interest	Total
USDT	571568.23	2708.83	790360.37
XRP	0	0	200038.98390550
VET	0	0	40840.53525840
TRX	15000	1159.82717100	15017.92763824
ETH	98.89017900	0.46200432	11046.78713568
SLP	0	0	10294.44901000
WBETH	0	0	4291.37637035
USDC	1863978.27	5.2	3497.74
ADA	0	0	2078.84603935
FDUSD	0	0	1113.55783304
BNB	0	0.32832594	1089.63709068
USD1	0	0	999.60119000
U	0	0	998.79775000
GRT	0	0	530.02646338
BFUSD	0	0	128.79682755
BTC	535.12190198	0.01782261	104.33657041
HBAR	0	0	102.13336142
SOL	100.00001797	5.73082689	101.03297873
EUR	0	0	100
AVAX	0	0	50.99000000
FIL	0	0	18.86172229
SUI	0.10000000	0	4.66357686
UNI	0	0	3.28067630
APT	0	0	2.05905510
LINK	0	0	1.04895168
MUBARAK	0	0	0.60000000
LTC	0	0	0.45766522
SHIB	0	0	0.37000000
TST	0	0	0.30000000
AAVE	0	0	0.14496993
GIGGLE	0	0	0.04100000

Isolated Margin Details

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

USD-M Futures Position Details

Symbol	Size	Unrealized PNL
PUMPU5DT	645234000	35752.41594000
WLFU5DT	10242937.00000000	282378.00422159
ADA5DT	7401228.00000000	209453.67743757
1000PEPE5DT	6604980	494.11855380
1000PEPE5DC	6604980	-513.73534440
1000SHIB5DC	3500000	-139.86000000
1000SHIB5DT	3500000	122.64000000
ASTER5DT	2127769.00000000	-65833.49178850
XRP5DT	1491741.00000000	-55699.73691200
XRP5DC	1045492.90000000	55945.06176390
XL5DT	625954.00000000	-3289.55727758
DOGE5DC	500000	-666.30000000
DOGE5DT	500000	602.90000000
SUI5DT	200000	-6512.80800000
SUI5DC	200000	6305.72400000
WIF5DT	99999.90000000	1625.03237497
WIF5DC	99999.90000000	-1643.99835600
SOL5DT	52698.97000000	-237185.73609995
SOL5DC	44217.47000000	245007.46471292
VET5DT	40000	815.91880000
TRX5DT	28153.00000000	1112.88809000
LINK5DT	20000	-5630.71500000
LINK5DC	20000	5417.69480000
ETHBTC	15565.01000000	-6.14468518
AAVE5DT	13913.90000000	-268274.02503428
LTC5DT	11709.50200000	-4709.17293088
FIL5DT	9301.70000000	-812.45410297
ETH5DT	4993.86500000	898062.77034146
BCH5DT	4489.72400000	-269892.94918991
LTC5DC	4000.35600000	5770.15693827
BNB5DT	3969.42000000	33506.05351870
BNB5DC	3299.99000000	-30264.85819003
TON5DT	1600	-677.15528000
AAVE5DC	1599.90000000	20957.10102732
HYPE5DT	1010	-14819.22169730
TAO5DT	474.00000000	29566.35421356
PAXG5DT	85.00000000	-30943.95696930
AVAX5DT	50	564.46381400

USD-M Futures Asset Details

Coin	Margin Balance	Margin Balance(USDT)
RWUSD	3495839.08029991	3493741.58
USDT	1797622.45	1797622.45
USDC	302701.97	302887.86
BFUSD	300409.66831342	300229.42
BNB	1.2E-7	0
BTC	-6.27447567	-465136.61

Coin-M Futures Position Details

Symbol	Size	Unrealized PNL
SOLUSD	69940	-147.46936296
XRPUSD	60086.00000000	-3877.13845114
BNBUSD	40605.00000000	-8.21525843
BCHUSD	32387.00000000	18.69591199
XLMUSD	10000	20426.66531534
FILUSD	902.00000000	901.61397214
TRXUSD	800	-3446.01181275

Coin-M Futures Asset Details

Asset	Margin Balance	Margin Balance(USDT)
BCH	20.15057229	8789.68
XLM	19713.91667639	3049.74
FIL	934.49163711	826.09
ETH	-0.02427840	-56.39
TRX	-3446.01181275	-1115.47
BNB	-7.69328030	-4721.75
XRP	-4245.87773300	-5781.61
SOL	-150.29247835	-12582.49

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	126.00226985	0.00169791	0