

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
2026-05-03	*****	Master Account and Sub Accounts	All	1 BTC ≈ 78569 USDT

Total Value
1017.6367715399999 BTC ≈ 79951354.45 USDT

Spot	Funding	Cross Margin	Isolated Margin
31.01035574 BTC ≈ 2435894.88 USDT	0.00001430 BTC ≈ 1.12 USDT	870.12880450 BTC ≈ 68362272.74 USDT	1.46367302 BTC ≈ 115003.71 USDT
USD-M Futures	Coin-M Futures	Earn	Options
115.11262559 BTC ≈ 9044373.03 USDT	-0.09303208 BTC ≈ -7316.97 USDT	0.00160273 BTC ≈ 125.94 USDT	0.01272774 BTC ≈ 1000 USDT

Spot

Total Balance
31.01035574 BTC ≈ 2435894.88 USDT

Coin	Total
WBTC Wrapped Bitcoin	13.00032589 ≈ 1018439.68 USDT
BTC Bitcoin	9.11909944 ≈ 716474.6 USDT
BCH Bitcoin Cash	1050.25234572 ≈ 465471.84 USDT
BNB BNB	127.05031707 ≈ 78424.35 USDT
ETH Ethereum	30.38499043 ≈ 70573.7 USDT
OTHERS OTHERS	≈ 86510.72 USDT

* Please see the appendix for position details

Funding

Total Balance
0.00001430 BTC ≈ 1.12 USDT

Coin	Total
EUR Euro	0.95762880 ≈ 1.12 USDT

* Please see the appendix for position details

Cross Margin

Total Balance

870.12880450 BTC \approx 68362272.74 USDT

Total Debts

834.19051434 BTC \approx 65541204.17 USDT

Account Equity

35.75192871 BTC \approx 2806426.8 USDT

Coin	Borrow	Interest	Total
WBETH Wrapped Beacon ETH (WBETH)	0	0	25336.29117035 \approx 64466165.98 USDT
USDT TetherUS	576568.23	3558.63	1027331.87 \approx 1027331.87 USDT
ETH Ethereum	98.89017900	0.56725082	338.34460455 \approx 785856.1 USDT
USDC USDC	2642732.11	567.51	777261.03 \approx 777261.03 USDT
BNB BNB	0	2.55927038	1077.46309404 \approx 665085.64 USDT
OTHERS OTHERS	62092216.56	7618.35346158	\approx 640572.12 USDT

* Please see the appendix for position details

Isolated Margin

Total Balance

1.46367302 BTC \approx 115003.71 USDT

Total Debts

0 BTC \approx 0 USDT

Account Equity

1.46367302 BTC \approx 115003.71 USDT

Pair	Coin	Borrow	Interest	Total
BTCFDUSD	BTC	0	0	0.90744428 \approx 71296.6 USDT
BTCFDUSD	FDUSD	0	0	43742.10055900 \approx 43707.11 USDT

* Please see the appendix for position details

USD-M Futures

Margin Balance

115.11262559 BTC ≈ 9044373.03 USDT

Wallet Balance

74.39204446 BTC ≈ 5845015.2 USDT

Unrealized PNL

40.72058114 BTC ≈ 3199357.83 USDT

Positions

Symbol	Size
BTCUSDT Perpetual	497.03500000 Cont
ETHUSDT Perpetual	12617.31800000 Cont
ETHBTC Perpetual	10707.38000000 Cont
ETHUSDC Perpetual	5913.53100000 Cont
SOLUSDT Perpetual	52698.97000000 Cont
OTHERS Perpetual	23342354.14 Cont

* Please see the appendix for position details

Assets

Coin	Balance
RWUSD	3496663.29421675
USDT	1476226.97
BTC	7.34887111
BFUSD	300409.66831342
USDC	-5494.78

Coin-M Futures

Margin Balance

-0.09303208 BTC ≈ -7316.97 USDT

Wallet Balance

-0.07077462 BTC ≈ -5563.03 USDT

Unrealized PNL

-6.6044865693E8 BTC ≈ -8405.97 USDT

Positions

Symbol	Size
ETHUSD Perpetual	816088.00000000 Cont
BTCUSD Perpetual	10650 Cont
SOLUSD Perpetual	69940 Cont
XRPUSD Perpetual	60086.00000000 Cont
BNBUSD Perpetual	40605.00000000 Cont
OTHERS	440890 Cont

* Please see the appendix for position details

Assets

Coin	Balance
BCH Bitcoin Cash	3.57713831
XLM Stellar Lumens	1554.91974611
BNB BNB	1.94838720
SOL Solana	6.36047196
XRP XRP	475.38608689
OTHERS OTHERS	-9790.12

Options

Total Equity
0.01272774 BTC ≈ 1000 USDT

Margin Balance
0.01272774 BTC ≈ 1000 USDT

Unrealized PNL
0 BTC ≈ 0 USDT

Positions

Symbol	Size	Average Price	Unrealized PNL
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Assets

Assets	Margin Balance
USDT TetherUS	1000 USDT

* Please see the appendix for position details

Earn

Equity Value
0.00160273 BTC ≈ 125.94 USDT

Total Profit
0 BTC ≈ 0 USDT

All coins

Token View	Amount	Estimated Positions (BTC)	Cumulated Interest (BTC)
FDUSD	126.03958154	0.00160273 ≈ 125.94 USDT	0

All Holdings

Position	Estimated Positions (BTC)	Cumulated Interest (BTC)
Simple Earn	0.00160273 ≈ 125.94 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)
WBTC	13.00032589	1018439.68
BTC	9.11909944	716474.6
BCH	1050.25234572	465471.84
BNB	127.05031707	78424.35
ETH	30.38499043	70573.7
USDT	57961.52813058	57961.53
USDC	15328.73355212	15328.73
RWUSD	5494.15784104	5494.16
FDUSD	4541.87524640	4538.24
BFUSD	394.08505984	393.85
ZEC	0.82349560	340.4
CATI	3220.39426989	177.12
DASH	3.58200000	140.56
TRX	415.11185800	140.52
DUSK	985.63779000	137.69
BAT	814.35289000	86.97
DOGE	695.69046632	75.34
SOL	0.87189850	73.16
LINK	7.58551489	69.26
XLM	414.47320432	65.45
CHZ	1462.00000000	58.9
XRP	37.33345466	51.82
USDS	45.17603768	45.17
PENGU	4312.00000000	42.62
STX	182.90000000	40.91
AVAX	4.13932886	37.59
ATOM	19.20100000	35.98
XTZ	97.60000000	35.41
POL	367.70427626	35.12
ARB	297.64000000	34.91
PAXG	0.00719807	33.15
WBETH	0.01275453	32.45
A	348.98959364	30.68
NEXO	31.32000000	28.22
ONT	382.32023000	26.69
RUNE	46.69300000	24.05
STEEM	410.40000000	23.03
EUR	19.50000000	22.88
XVS	8.80290750	22.62
ZRO	15.55000000	21.27
GALA	6668.33313016	20.61
AR	8.76838150	18.68
CELO	208.20000000	18.57
OPEN	85.10000000	18.49
KNC	107.30000000	18.03

Asset	Total Amount	Total Amount(USDT)
ARDR	389.99825000	16.27
DOT	13.45146402	16.26
BB	461.29659580	15.64
DODO	770.50000000	15.1
XVG	4234.00000000	14.95
API3	37.07117000	14.18
SSV	4.88937150	13.57
ADX	175.86700000	13.52
BAND	60.28357000	13.2
ORCA	6.33538300	12.74
SC	13073.93120000	12
CTK	64.50000000	11.7
ICP	4.87900000	11.44
NEAR	8.84455650	11.28
SANTOS	10.28000000	11.24
AGLD	44.74518000	11.19
RLC	22.80000000	11.13
TRB	0.54083580	10.7
ETC	1.23972026	10.51
ORDI	1.93004270	10.4
MANA	117.27000000	10.33
AVA	36.37680000	9.9
CFX	156.00000000	9.41
S	209.02810711	9.14
ARKM	76.00797400	9.09
1000CHEEMS	14577.00000000	8.94
IO	74.52325760	8.82
RENDER	4.73000000	8.64
SAGA	472.95806000	8.42
GAS	5.05607500	8.12
SKY	101.42105000	8.1
1INCH	85.30000000	8.1
APT	8.10095215	7.99
PEOPLE	998.13208000	7.8
IOTA	141.65564204	7.72
BIO	126.80000000	7.67
LDO	20.75760395	7.58
POWR	118.00000000	7.38
RED	53.36635500	7.27
FIL	7.81447486	7.22
RONIN	74.50859550	7.03
MAV	453.81840000	6.98
KAIA	153.35924800	6.92
INJ	1.82000000	6.81
BONK	1086023.31000000	6.78
ROSE	669.10000000	6.77
FLOKI	208398.00000000	6.65

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Asset	Total Amount	Total Amount(USDT)
REZ	1263.68199400	6.61
GLM	46.00000000	6.39
MANTA	94.32131000	6.36
WIF	32.87824450	6.18
TIA	17.22851100	5.99
TURBO	5057.18021000	5.98
IOTX	1253.00000000	5.66
SIGN	365.00000000	5.66
NEIRO	59856.75000000	5.64
HEI	67.19095500	5.59
RARE	324.89980500	5.52
AXS	4.06127720	5.38
COW	28.08910000	5.26
ZIL	1286.06225000	5.25
SEI	88.46456000	5.19
1000CAT	2578.31806100	5.05
1MBABYDOGE	11870.08000000	4.94
EGLD	1.17559914	4.77
PENDLE	2.94987500	4.68
QTUM	5.16892000	4.51
LSK	35.38995000	4.49
ONG	60	4.41
THETA	20.60000000	4.39
WLD	18.47068680	4.38
PHB	39.02936000	4.25
PHA	126.79900000	4.13
MOVE	235.10966500	4.11
BLUR	148.00000000	3.88
OP	31.05000000	3.82
YGG	85.98046300	3.77
LRC	220	3.75
HIVE	59.96694000	3.57
SAND	47.96491173	3.45
VET	476.00000000	3.43
DOGS	102251.45000000	3.33
LAYER	38.06682750	3.18
MAGIC	48.20000000	3.09
CTSI	88.71350000	2.92
CGPT	99.48429700	2.87
BERA	7.71236680	2.82
ALT	359.00000000	2.72
AIXBT	80.70000000	2.7
ACX	59.97482400	2.64
NFP	183.06055000	2.57
AWE	44.00000000	2.48
SCRT	22.45037500	2.38
EIGEN	13.60069400	2.36

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Asset	Total Amount	Total Amount(USDT)
TNSR	59.05054600	2.33
1000SATS	154074.64000000	2.26
PYTH	45.90000000	2.25
MEME	3953.31120000	2.23
MINA	34.70000000	2.06
AEVO	72.55966000	1.98
COOKIE	119.36076700	1.96
WLFI	30.91000000	1.81
KAITO	3.70000000	1.74
OG	0.57192500	1.73
ID	49.86750000	1.54
BEL	14.47012000	1.52
AI	48.09317500	1.14
DENT	28935.00000000	1.12
XNO	2.17000000	0.97
IDEX	479.14020500	0.94
TST	60.10000000	0.92
BANANA	0.22683395	0.87
TAO	0.00268094	0.78
BICO	30.70000000	0.75
STG	3.09860000	0.69
RAY	0.60000000	0.49
ZEN	0.06000000	0.43
SFP	1.00000000	0.32
AUCTION	0.06232950	0.3
CYBER	0.39236000	0.21
MANTRA	17.81124000	0.18
DIA	0.92060000	0.17
FIDA	9.00000000	0.15
SXP	139.34305000	0.14
TON	0.08994782	0.12
FORTH	0.49929600	0.12
ILV	0.02356345	0.11
SHELL	1.80000000	0.07
AUDIO	3.59356000	0.07
ZK	3.30000000	0.06
IMX	0.28631050	0.05
PNUT	0.70000000	0.04
SLF	95.56780700	0.04
ASTR	1.85412000	0.02
SCR	0.50000000	0.02
ADA	0.06758202	0.02
USUAL	1.40000000	0.02
POLYX	0.39851500	0.02
GLMR	1.00000000	0.02
NEO	0.00689730	0.02
AXL	0.14791500	0.01

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Asset	Total Amount	Total Amount(USDT)
CAKE	0.01000000	0.01
HFT	0.50000000	0.01
PEPE	1427.25000000	0.01
TRUMP	0.00300000	0.01
JOE	0.01000000	0
ACT	0.01770700	0
TLM	0.40214000	0
ENA	0.01000000	0
HMSTR	0.17000000	0
PIXEL	0.03505700	0
BOME	0.69000000	0
CETUS	0.05119500	0
NOT	0.94000000	0
CKB	0.05174000	0
ANIME	0.04166000	0

Funding Details

Asset	Total Amount	Total Amount(USDT)
EUR	0.95762880	1.12

Cross Margin Details

Asset	Borrowed	Interest	Total
USDT	576568.23	3558.63	1027331.87
USDC	2642732.11	567.51	777261.03
XLM	0	0	321424.00000000
DOGE	0	0	310001.00000000
XRP	0	0	200038.88390550
TRX	15000	1228.55320500	123655.90821300
VET	0	0	40840.53525840
WBETH	0	0	25336.29117035
SLP	0	0	10294.44901000
ADA	0	0	2078.84603935
BNB	0	2.55927038	1077.46309404
GRT	0	0	530.02646338
BNSOL	0	0	436.37500000
ETH	98.89017900	0.56725082	338.34460455
FDUSD	0	0	204.26898304
BFUSD	0	0	128.79682755
HBAR	0	0	102.13336142
SOL	100.00001797	6.01104976	101.03397873
U	0	0	100.79775000
USD1	0	0	100.17764000
EUR	0	0	100
PYTH	0	0	54.40000000
AVAX	0	0	50.99000000
FIL	0	0	18.86172229
SUI	0.10000000	0	4.76357686
UNI	0	0	3.28067630
EURI	0	0	2.90000000
BTC	790.12190198	0.08525166	2.36275787
APT	0	0	2.06905510
LINK	0	0	1.04895168
MUBARAK	0	0	0.60000000
W	0	0	0.60000000
LTC	0	0	0.46166522
SHIB	0	0	0.37000000
TST	0	0	0.30000000
AAVE	0	0	0.23696993
S	0	0	0.20000000
RSR	0	0	0.20000000
STRK	0	0	0.14000000
APE	0	0	0.08000000
AR	0	0	0.06000000
GIGGLE	0	0	0.04100000
ENA	0	0	0.02000000
INJ	0	0	0.01000000
OP	0	0	0.01000000

Asset	Borrowed	Interest	Total
DYDX	0	0	0.01000000

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
PUMPUUSD	645234000	18647.26260000
WLFUUSD	10242937.00000000	510542.08906021
ADAUSD	7401228.00000000	135220.61880633
1000PEPEUSDC	6604980	-2981.35587240
1000PEPEUSD	6604980	2982.61081860
1000SHIBUSDC	3500000	-1319.36000000
1000SHIBUSD	3500000	1308.40500000
ASTERUSD	2127769.00000000	-61365.17688850
XRPUSD	1489579.00000000	-16725.72711754
XRPUSDC	1043330.90000000	29338.78834058
XLMUSD	625954.00000000	-1236.42815758
DOGEUSDC	500000	-8289.21000000
DOGEUSD	500000	8262.96000000
SUIUSD	200000	-9012.80800000
SUIUSDC	200000	8939.18600000
WIFUSDC	99999.90000000	-1083.99891600
WIFUSD	99999.90000000	1080.03291997
SOLUSD	52698.97000000	-226794.98111098
SOLUSDC	44217.47000000	238071.45886558
VETUSD	40000	802.95400000
TRXUSD	28153.00000000	1530.39708000
LINKUSD	20000	-3494.50840000
LINKUSDC	20000	3367.30880000
AAVEUSD	13913.90000000	-372897.73871777
ETHUSD	12617.31800000	864076.65861992
LTCUSD	11709.50200000	7117.42408912
ETHBTC	10707.38000000	14.51920050
FILUSD	9301.70000000	-448.27087501
ETHUSDC	5913.53100000	-7236.21519783
BCHUSD	4524.72400000	-239313.84470758
LTCUSDC	4000.35600000	1850.33282497
BNBUSD	3969.42000000	47214.38459780
BNBUSDC	3299.99000000	-40666.64278638
TONUSD	1600	-744.03528000
AAVEUSDC	1599.90000000	33099.64723874
HYPEUSD	1010	-12840.63169730
BTCUSD	497.03500000	1139811.43423188
TAOUSD	474.00000000	53288.96992908
PAXGUSD	85.00000000	-49770.60696930
AVAXUSD	50	575.34631200
BTCUSDC	8.10000000	7698.28000000

USD-M Futures Asset Details

Coin	Margin Balance	Margin Balance(USDT)
RWUSD	3496663.29421675	3496663.29
USDT	3274043.76	3274043.76
BTC	21.86807161	1718143.12
BFUSD	300409.66831342	300229.42
USDC	255293.44	255293.44
BNB	1.2E-7	0

Coin-M Futures Position Details

Symbol	Size	Unrealized PNL
ETHUSD	816088.00000000	8.42694172
SOLUSD	69940	-163.40457949
XRPUSD	60086.00000000	-11962.36610592
BNBUSD	40605.00000000	-11.86391647
BCHUSD	32387.00000000	7.55307640
BTCUSD	10650	0.16332145
XLMUSD	10000	7764.73583300
FILUSD	902.00000000	470.47510273
TRXUSD	800	-4519.68907186

Coin-M Futures Asset Details

Asset	Margin Balance	Margin Balance(USDT)
BTC	0.16332145	12831.93
ETH	4.18391943	9717.78
BCH	11.13021471	4932.91
XLM	9319.65557911	1471.57
FIL	537.88876609	497.01
TRX	-4511.87644020	-1527.27
BNB	-9.91552927	-6120.56
SOL	-157.04410753	-13177.57
XRP	-11486.98001903	-15942.78

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	126.03958154	0.00160273	0