

## ACCOUNT STATEMENT

Report Date  
**2026/05/18**

Report Period

**May 11, 2026 - May 16, 2026** Summary for your account in this period

Entity Name: Earnpark Limited  
Account ID: \*\*\*\*\*  
Account Type: Master Account and Sub Accounts  
Account Manager: \*\*\*\*\*  
Account Email: \*\*\*\*\*

Your opening total account value:	82,854,999.49 USD
Change value:	↓ -4,305,768.09 USD
<b>Total Account Value:</b>	<b>78,549,231.40 USD</b>

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Total Account Value

78,549,231.40 USD

Beginning Value / Change

82,854,999.49 USD / -4,305,768.09 USD ↓

Report Period: May 11, 2026 - May 16, 2026

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Account ID:\*\*\*\*\*

Registration Date:

2024-06-17

Wallet Balance

Funding

444.37 USD

Beginning Value: 77.96 USD

Change: 366.42 USD ↑

Spot & Margin

66,609,588.10 USD

Beginning Value: 72,171,631.92 USD

Change: -5,562,043.82 USD ↓

Futures

11,938,073.08 USD

Beginning Value: 10,682,163.65 USD

Change: 1,255,909.43 USD ↑

Options

1,000.00 USD

Beginning Value: 1,000.00 USD

Change: 0.00 USD

Earn

125.85 USD

Beginning Value: 125.97 USD

Change: -0.12 USD ↓

Asset Allocation Your Consolidated Top 10 Assets

Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
WBETH Wrapped Beacon ETH (WBETH)	25,462.789225 25,462.789225 / 0.000000	\$2,388.640000 \$2,563.170000 / \$-174.530000 ↓	\$60,821,436.85 \$65,265,457.46 / \$-4,444,020.60 ↓
RWUSD RWUSD	3,798,697.458492 3,524,669.018067 / 274,028.440426 ↑	\$1.000230 \$1.000080 / \$0.000150 ↑	\$3,799,571.16 \$3,524,950.99 / \$274,620.17 ↑
BTC Bitcoin	38.832888 32.497311 / 6.335577 ↑	\$78,148.040000 \$81,745.650000 / \$-3,597.610000 ↓	\$3,034,714.10 \$2,656,513.80 / \$378,200.31 ↑
USDT TetherUS	2,017,849.176728 2,616,364.923416 / -598,515.746688 ↓	\$1.000000 \$1.000000 / \$0.000000	\$2,017,849.18 \$2,616,364.92 / \$-598,515.75 ↓
BNB BNB	1,201.585745 1,203.390784 / -1.805039 ↓	\$656.210000 \$670.110000 / \$-13.900000 ↓	\$788,492.58 \$806,404.20 / \$-17,911.62 ↓
USDC USDC	730,010.366062 737,901.119074 / -7,890.753012 ↓	\$1.000230 \$1.000080 / \$0.000150 ↑	\$730,178.27 \$737,960.15 / \$-7,781.88 ↓
XRP XRP	301,350.800397 201,140.228920 / 100,210.571477 ↑	\$1.413600 \$1.477600 / \$-0.064000 ↓	\$425,989.49 \$297,204.80 / \$128,784.69 ↑
ETH Ethereum	192.029435 252.372205 / -60.342770 ↓	\$2,180.770000 \$2,339.870000 / \$-159.100000 ↓	\$418,772.03 \$590,518.15 / \$-171,746.12 ↓
BFUSD BFUSD	301,152.470373 301,063.771724 / 88.698650 ↑	\$0.999500 \$0.999400 / \$0.000100 ↑	\$301,001.89 \$300,883.13 / \$118.76 ↑
WBTC Wrapped Bitcoin	2.920577 2.920586 / -0.000009 ↓	\$77,940.490000 \$81,544.900000 / \$-3,604.410000 ↓	\$227,631.23 \$238,158.88 / \$-10,527.65 ↓

Total Funding Account Value

Beginning Value / Change

444.37 USD

77.96 USD / 366.42 USD ↑

Report Period: May 11, 2026 - May 16, 2026

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Funding Top 10 Holdings

Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
USDT TetherUS	400.462541 74.136891 / 326.325651 ↑	\$1.000000 \$1.000000 / \$0.000000	\$400.46 \$74.14 / \$326.33 ↑
USDC USDC	42.788064 2.691434 / 40.096630 ↑	\$1.000230 \$1.000080 / \$0.000150 ↑	\$42.80 \$2.69 / \$40.11 ↑
EUR Euro	0.957629 0.957629 / 0.000000	\$1.161800 \$1.178100 / \$-0.016300 ↓	\$1.11 \$1.13 / \$-0.02 ↓



Total Spot Account Value

**1,939,106.24 USD**

Beginning Value / Change

2,310,760.84 USD / -371,654.60 USD ↓

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Spot Top 10 Holdings

Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
BTC Bitcoin	18.202310 11.504851 / 6.697459 ↑	\$78,148.040000 \$81,745.650000 / \$-3,597.610000 ↓	\$1,422,474.83 \$940,471.53 / \$482,003.30 ↑
ETH Ethereum	100.764326 100.791747 / -0.027421 ↓	\$2,180.770000 \$2,339.870000 / \$-159.100000 ↓	\$219,743.82 \$235,839.59 / \$-16,095.77 ↓
XRP XRP	101,044.465274 101,044.079289 / 0.385985 ↑	\$1.413600 \$1.477600 / \$-0.064000 ↓	\$142,836.46 \$149,302.73 / \$-6,466.28 ↓
BNB BNB	136.130921 136.144962 / -0.014041 ↓	\$656.210000 \$670.110000 / \$-13.900000 ↓	\$89,330.47 \$91,232.10 / \$-1,901.63 ↓
USDT TetherUS	47,291.469119 27,887.927722 / 19,403.541396 ↑	\$1.000000 \$1.000000 / \$0.000000	\$47,291.47 \$27,887.93 / \$19,403.54 ↑
RWUSD RWUSD	5,883.039250 838,930.432698 / -833,047.393448 ↓	\$1.000230 \$1.000080 / \$0.000150 ↑	\$5,884.39 \$838,997.55 / \$-833,113.16 ↓
FDUSD First Digital USD	4,541.875246 4,541.875246 / 0.000000	\$0.998300 \$0.999300 / \$-0.001000 ↓	\$4,534.15 \$4,538.70 / \$-4.54 ↓
WBETH Wrapped Beacon ETH (WBETH)	1.021225 1.021225 / 0.000000	\$2,388.640000 \$2,563.170000 / \$-174.530000 ↓	\$2,439.34 \$2,617.57 / \$-178.23 ↓
USDC USDC	820.921729 15,323.004245 / -14,502.082515 ↓	\$1.000230 \$1.000080 / \$0.000150 ↑	\$821.11 \$15,324.23 / \$-14,503.12 ↓
WBTC Wrapped Bitcoin	0.010057 0.010066 / -0.000009 ↓	\$77,940.490000 \$81,544.900000 / \$-3,604.410000 ↓	\$783.88 \$820.82 / \$-36.94 ↓

Total Margin Account Value

**64,670,481.87 USD**

Beginning Value / Change

69,860,871.08 USD / -5,190,389.22 USD ↓

Report Period: May 11, 2026 - May 16, 2026

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Margin Top 10 Holdings

Cross Margin

Wallet Balance **64,555,899.14 USD**

Beginning Value **69,742,979.98 USD**

Change Value **-5,187,080.84 USD ↓**

Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
WBETH Wrapped Beacon ETH (WBETH)	25,461.768000 25,461.768000 / 0.000000	\$2,388.640000 \$2,563.170000 / \$-174.530000 ↓	\$60,818,997.52 \$65,262,839.89 / \$-4,443,842.37 ↓
BTC Bitcoin	12.372725 12.735758 / -0.363033 ↓	\$78,148.040000 \$81,745.650000 / \$-3,597.610000 ↓	\$966,904.24 \$1,041,092.83 / \$-74,188.59 ↓
USDC USDC	720,666.560991 720,870.183170 / -203.622179 ↓	\$1.000230 \$1.000080 / \$0.000150 ↑	\$720,832.31 \$720,927.85 / \$-95.54 ↓
BNB BNB	1,062.561205 1,064.732201 / -2.170996 ↓	\$656.210000 \$670.110000 / \$-13.900000 ↓	\$697,263.29 \$713,487.70 / \$-16,224.41 ↓
USDT TetherUS	493,009.510249 1,098,536.542012 / -605,527.031764 ↓	\$1.000000 \$1.000000 / \$0.000000	\$493,009.51 \$1,098,536.54 / \$-605,527.03 ↓
XRP XRP	199,030.310045 99,028.910045 / 100,001.400000 ↑	\$1.413600 \$1.477600 / \$-0.064000 ↓	\$281,349.25 \$146,325.12 / \$135,024.13 ↑
WBTC Wrapped Bitcoin	2.910520 2.910520 / 0.000000	\$77,940.490000 \$81,544.900000 / \$-3,604.410000 ↓	\$226,847.36 \$237,338.06 / \$-10,490.71 ↓
ETH Ethereum	89.901239 152.767185 / -62.865947 ↓	\$2,180.770000 \$2,339.870000 / \$-159.100000 ↓	\$196,053.92 \$357,455.35 / \$-161,401.43 ↓
XLM Stellar Lumens	321,329.340880 321,329.340880 / 0.000000	\$0.151800 \$0.168600 / \$-0.016800 ↓	\$48,777.79 \$54,176.13 / \$-5,398.33 ↓
BNSOL Binance Staked SOL	433.090000 433.090000 / 0.000000	\$96.200000 \$108.400000 / \$-12.200000 ↓	\$41,663.26 \$46,946.96 / \$-5,283.70 ↓

Total Margin Account Value

**64,670,481.87 USD**

Beginning Value / Change

69,860,871.08 USD / -5,190,389.22 USD ↓

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Margin Top 10 Holdings

Isolated Margin

Wallet Balance **114,582.73 USD**

Beginning Value **117,891.10 USD**

Change Value **-3,308.37 USD ↓**

Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
BTC Bitcoin	0.907444 0.907444 / 0.000000	\$78,148.040000 \$81,745.650000 / \$-3,597.610000 ↓	\$70,914.99 \$74,179.62 / \$-3,264.63 ↓
FDUSD First Digital USD	43,742.100559 43,742.100559 / 0.000000	\$0.998300 \$0.999300 / \$-0.001000 ↓	\$43,667.74 \$43,711.48 / \$-43.74 ↓

Total Futures Account Value

**11,938,073.08 USD**

Beginning Value / Change

10,682,163.65 USD / 1,255,909.43 USD ↑

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Futures Top 10 Holdings

USDⓈ-M Futures

Margin Balance **11,470,619.01 USD**

Beginning Value **10,900,037.63 USD**

Change Value **570,581.38 USD ↑**

Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
RWUSD RWUSD	3,792,814.419242 2,685,738.585368 / 1,107,075.833874 ↑	\$1.000230 \$1.000080 / \$0.000150 ↑	\$3,793,686.77 \$2,685,953.44 / \$1,107,733.32 ↑
USDT TetherUS	3,480,729.795601 6,122,319.858190 / -2,641,590.062589 ↓	\$1.000000 \$1.000000 / \$0.000000	\$3,480,729.80 \$6,122,319.86 / \$-2,641,590.06 ↓
BTC Bitcoin	39.597994 31.850669 / 7.747325 ↑	\$78,148.040000 \$81,745.650000 / \$-3,597.610000 ↓	\$3,094,505.61 \$2,603,653.65 / \$490,851.96 ↑
USDC USDC	801,617.801720 -812,183.983148 / 1,613,801.784869 ↑	\$1.000230 \$1.000080 / \$0.000150 ↑	\$801,437.37 \$-812,118.74 / \$1,613,556.11 ↑
BFUSD BFUSD	300,409.668313 300,409.668313 / 0.000000	\$0.999500 \$0.999400 / \$0.000100 ↑	\$300,259.46 \$300,229.42 / \$30.04 ↑
BNB BNB	0.000000 0.000000 / 0.000000	\$656.210000 \$670.110000 / \$-13.900000 ↓	\$0.00 \$0.00 / \$0.00 ↓

Total Futures Account Value

**11,938,073.08 USD**

Beginning Value / Change

10,682,163.65 USD / 1,255,909.43 USD ↑

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Futures Top 10 Holdings

COIN-M Futures

Margin Balance **467,454.07 USD**

Beginning Value **-217,873.98 USD**

Change Value **685,328.06 USD ↑**

Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
ETH Ethereum	240.362530 -18.591160 / 258.953690 ↑	\$2,180.770000 \$2,339.870000 / \$-159.100000 ↓	\$524,175.40 \$-43,500.90 / \$567,676.29 ↑
BCH Bitcoin Cash	61.600103 0.835728 / 60.764375 ↑	\$415.800000 \$450.200000 / \$-34.400000 ↓	\$25,613.32 \$376.25 / \$25,237.08 ↑
BTC Bitcoin	0.087396 0.688914 / -0.601518 ↓	\$78,148.040000 \$81,745.650000 / \$-3,597.610000 ↓	\$6,829.80 \$56,315.68 / \$-49,485.88 ↓
XLM Stellar Lumens	36,092.539499 -30,100.828173 / 66,193.367671 ↑	\$0.151800 \$0.168600 / \$-0.016800 ↓	\$5,478.85 \$-5,075.00 / \$10,553.85 ↑
FIL Filecoin	78.461235 -1,219.299433 / 1,297.760667 ↑	\$0.972000 \$1.128000 / \$-0.156000 ↓	\$76.26 \$-1,375.37 / \$1,451.63 ↑
TRX TRON	-5,571.656036 -5,333.196936 / -238.459100 ↓	\$0.355200 \$0.351100 / \$0.004100 ↑	\$-1,979.05 \$-1,872.49 / \$-106.57 ↓
XRP XRP	-18,461.749137 -37,231.005822 / 18,769.256684 ↑	\$1.413600 \$1.477600 / \$-0.064000 ↓	\$-26,097.53 \$-55,012.53 / \$28,915.01 ↑
BNB BNB	-47.501381 -60.854534 / 13.353153 ↑	\$656.210000 \$670.110000 / \$-13.900000 ↓	\$-31,170.88 \$-40,779.23 / \$9,608.35 ↑
SOL Solana	-404.440551 -1,304.992963 / 900.552412 ↑	\$86.540000 \$97.370000 / \$-10.830000 ↓	\$-35,000.29 \$-127,067.17 / \$92,066.88 ↑

Total Options Account Value **1,000.00 USD**  
Beginning Value / Change 1,000.00 USD / 0.00 USD

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Options Top 10 Holdings

Symbol	Equity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
USDT TetherUS	1,000.000000 1,000.000000 / 0.000000	\$1.000000 \$1.000000 / \$0.000000	\$1,000.00 \$1,000.00 / \$0.00



Total Earn Account Value

**125.85 USD**

Beginning Value / Change

125.97 USD / -0.12 USD ↓

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Account ID: \*\*\*\*\*

Earn Top 10 Holdings

Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
FDUSD First Digital USD	126.065672 126.055995 / 0.009677 ↑	\$0.998300 \$0.999300 / \$-0.001000 ↓	\$125.85 \$125.97 / \$-0.12 ↓

