

ACCOUNT STATEMENT

Report Period

June 02, 2026 - June 07, 2026 Summary for your account in this period

Entity Name: Earnpark Limited
Account ID: *****
Account Type: Master Account and Sub Accounts
Account Manager: Ramil
Account Email: *****@earnpark.com

Your opening total account value:	67,253,913.13 USD
Change value:	↓ -3,243,354.47 USD
Total Account Value:	64,010,558.65 USD

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Total Account Value

Beginning Value / Change

Report Period: June 02, 2026 - June 07, 2026

64,010,558.65 USD

67,253,913.13 USD / -3,243,354.47 USD ↓

Report Date: 2026/06/09

Account ID: *****

Registration Date: 2024-06-17

Wallet Balance

Funding

1,539.19 USD

Beginning Value: 1,539.20 USD
Change: -0.01 USD ↓

Spot & Margin

54,326,482.70 USD

Beginning Value: 58,288,580.56 USD
Change: -3,962,097.86 USD ↓

Futures

9,681,410.90 USD

Beginning Value: 8,962,667.41 USD
Change: 718,743.49 USD ↑

Options

1,000.00 USD

Beginning Value: 1,000.00 USD
Change: 0.00 USD

Earn

125.87 USD

Beginning Value: 125.97 USD
Change: -0.10 USD ↓

Stock

0.00 USD

Beginning Value: 0.00 USD
Change: 0.00 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)	25,448.119525 25,462.789225 / -14.669700 ↓	\$1,855.810000 \$2,042.500000 / \$-186.690000 ↓	\$47,226,874.70 \$52,007,746.99 / \$-4,780,872.30 ↓
RWUSD RWUSD	4,080,836.668590 4,078,959.057073 / 1,877.611516 ↑	\$1.000160 \$1.001020 / \$-0.000860 ↓	\$4,081,489.60 \$4,083,119.60 / \$-1,629.99 ↓
BTC Bitcoin	43.907114 43.263782 / 0.643332 ↑	\$63,335.650000 \$66,760.840000 / \$-3,425.190000 ↓	\$2,780,885.62 \$2,888,326.42 / \$-107,440.80 ↓
USDC USDC	2,195,995.183688 1,119,384.285769 / 1,076,610.897918 ↑	\$1.000160 \$1.001020 / \$-0.000860 ↓	\$2,196,346.54 \$1,120,526.06 / \$1,075,820.49 ↑
USDT TetherUS	2,058,356.365763 2,421,144.214777 / -362,787.849014 ↓	\$1.000000 \$1.000000 / \$0.000000	\$2,058,356.37 \$2,421,144.22 / \$-362,787.85 ↓
BNB BNB	1,240.555843 1,244.013312 / -3.457469 ↓	\$604.400000 \$650.680000 / \$-46.280000 ↓	\$749,791.95 \$809,454.58 / \$-59,662.63 ↓
ETH Ethereum	238.666894 192.083103 / 46.583792 ↑	\$1,690.310000 \$1,859.840000 / \$-169.530000 ↓	\$403,421.04 \$357,243.84 / \$46,177.20 ↑
BFUSD BFUSD	301,583.921238 301,482.480641 / 101.440597 ↑	\$0.999900 \$0.999200 / \$0.000700 ↑	\$301,553.76 \$301,241.30 / \$312.47 ↑
XRP XRP	207,227.890791 210,451.111447 / -3,223.220656 ↓	\$1.155600 \$1.211700 / \$-0.056100 ↓	\$239,472.55 \$255,003.61 / \$-15,531.06 ↓
WBTC Wrapped Bitcoin	2.920577 2.920577 / 0.000000	\$63,242.220000 \$66,649.290000 / \$-3,407.070000 ↓	\$184,703.80 \$194,654.41 / \$-9,950.61 ↓



Total Funding Account Value

Beginning Value / Change

1,539.19 USD

1,539.20 USD / -0.01 USD ↓

Report Period: June 02, 2026 - June 07, 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	1,538.081961 1,538.081961 / 0.000000	\$1.000000 \$1.000000 / \$0.000000	\$1,538.08 \$1,538.08 / \$0.00
EUR Euro	0.957629 0.957629 / 0.000000	\$1.152000 \$1.163300 / \$-0.011300 ↓	\$1.10 \$1.11 / \$-0.01 ↓



Total Spot Account Value

Beginning Value / Change

1,215,264.04 USD

1,319,062.39 USD / -103,798.35 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	11.586644 11.588161 / -0.001517 ↓	\$63,335.650000 \$66,760.840000 / \$-3,425.190000 ↓	\$733,847.64 \$773,635.37 / \$-39,787.74 ↓
ETH Ethereum	103.163746 102.900589 / 0.263157 ↑	\$1,690.310000 \$1,859.840000 / \$-169.530000 ↓	\$174,378.71 \$191,378.63 / \$-16,999.92 ↓
XRP XRP	106,844.335262 106,844.951260 / -0.615998 ↓	\$1.155600 \$1.211700 / \$-0.056100 ↓	\$123,469.31 \$129,464.03 / \$-5,994.71 ↓
BNB BNB	156.822337 165.337477 / -8.515141 ↓	\$604.400000 \$650.680000 / \$-46.280000 ↓	\$94,783.42 \$107,581.79 / \$-12,798.37 ↓
USDT TetherUS	36,258.238293 35,656.142318 / 602.095974 ↑	\$1.000000 \$1.000000 / \$0.000000	\$36,258.24 \$35,656.14 / \$602.10 ↑
USDC USDC	34,487.979782 43,583.189782 / -9,095.210000 ↓	\$1.000160 \$1.001020 / \$-0.000860 ↓	\$34,493.50 \$43,627.65 / \$-9,134.15 ↓
FDUSD First Digital USD	4,541.875246 4,541.875246 / 0.000000	\$0.998000 \$0.998900 / \$-0.000900 ↓	\$4,532.79 \$4,536.88 / \$-4.09 ↓
RWUSD RWUSD	3,199.340495 0.000000 / 3,199.340495 ↑	\$1.000160 \$0.000000 / \$1.000160 ↑	\$3,199.85 \$0.00 / \$3,199.85 ↑
WBETH Wrapped Beacon ETH (WBETH)	1.026425 1.021225 / 0.005200 ↑	\$1,855.810000 \$2,042.500000 / \$-186.690000 ↓	\$1,904.85 \$2,085.85 / \$-181.00 ↓
BCH Bitcoin Cash	7.251984 7.251984 / 0.000000	\$230.300000 \$268.700000 / \$-38.400000 ↓	\$1,670.13 \$1,948.61 / \$-278.48 ↓

Total Margin Account Value

53,111,218.66 USD

Beginning Value / Change

56,969,518.17 USD / -3,858,299.50 USD ↓

Report Period: June 02, 2026 - June 07, 2026

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Margin Top 10 Holdings

Cross Margin

Wallet Balance **53,010,090.47 USD**

Beginning Value **56,865,242.44 USD**

Change Value **-3,855,151.97 USD ↓**

Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
WBETH Wrapped Beacon ETH (WBETH)	25,447.093100 25,461.768000 / -14.674900 ↓	\$1,855.810000 \$2,042.500000 / \$-186.690000 ↓	\$47,224,969.85 \$52,005,661.14 / \$-4,780,691.29 ↓
USDC USDC	2,091,603.611100 1,006,549.950329 / 1,085,053.660771 ↑	\$1.000160 \$1.001020 / \$-0.000860 ↓	\$2,091,938.27 \$1,007,576.63 / \$1,084,361.64 ↑
BTC Bitcoin	23.407344 23.419973 / -0.012629 ↓	\$63,335.650000 \$66,760.840000 / \$-3,425.190000 ↓	\$1,482,519.31 \$1,563,537.06 / \$-81,017.75 ↓
USDT TetherUS	979,751.028975 983,784.320412 / -4,033.291438 ↓	\$1.000000 \$1.000000 / \$0.000000	\$979,751.03 \$983,784.32 / \$-4,033.29 ↓
BNB BNB	1,053.936014 1,055.367022 / -1.431008 ↓	\$604.400000 \$650.680000 / \$-46.280000 ↓	\$636,998.93 \$686,706.21 / \$-49,707.29 ↓
WBTC Wrapped Bitcoin	2.910520 2.910520 / 0.000000	\$63,242.220000 \$66,649.290000 / \$-3,407.070000 ↓	\$184,067.75 \$193,984.09 / \$-9,916.35 ↓
ETH Ethereum	74.919310 74.879975 / 0.039335 ↑	\$1,690.310000 \$1,859.840000 / \$-169.530000 ↓	\$126,636.86 \$139,264.77 / \$-12,627.91 ↓
XRP XRP	96,914.498158 99,032.398158 / -2,117.900000 ↓	\$1.155600 \$1.211700 / \$-0.056100 ↓	\$111,994.39 \$119,997.56 / \$-8,003.16 ↓
XLM Stellar Lumens	321,329.487457 321,329.340880 / 0.146577 ↑	\$0.205900 \$0.222600 / \$-0.016700 ↓	\$66,161.74 \$71,527.91 / \$-5,366.17 ↓
DOGE Dogecoin	310,001.000000 0.000000 / 310,001.000000 ↑	\$0.086270 \$0.000000 / \$0.086270 ↑	\$26,743.79 \$0.00 / \$26,743.79 ↑

Total Margin Account Value

Beginning Value / Change

Report Period: June 02, 2026 - June 07, 2026

53,111,218.66 USD

56,969,518.17 USD / -3,858,299.50 USD ↓

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Margin Top 10 Holdings

Isolated Margin

Wallet Balance **101,128.19 USD**

Beginning Value **104,275.73 USD**

Change Value **-3,147.54 USD** ↓

Symbol

Quantity (Beginning Value / Change)

Price (Beginning Value / Change)

Value (Beginning Value / Change) (USD)

BTC Bitcoin

0.907444 0.907444 / 0.000000

\$63,335.650000 \$66,760.840000 / \$-3,425.190000 ↓

\$57,473.57 \$60,581.74 / \$-3,108.17 ↓

FDUSD First Digital USD

43,742.100559 43,742.100559 / 0.000000

\$0.998000 \$0.998900 / \$-0.000900 ↓

\$43,654.62 \$43,693.98 / \$-39.37 ↓



Total Futures Account Value

9,681,410.90 USD

Beginning Value / Change

8,962,667.41 USD / 718,743.49 USD ↑

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Futures Top 10 Holdings

USDⓈ-M Futures

Margin Balance 6,727,414.20 USD

Beginning Value 6,998,236.59 USD

Change Value -270,822.39 USD ↓

Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
USDC USDC	5,088,492.364351 3,556,179.114056 / 1,532,313.250294 ↑	\$1.000160 \$1.001020 / \$-0.000860 ↓	\$5,087,700.70 \$3,552,696.71 / \$1,535,004.00 ↑
RWUSD RWUSD	4,077,637.328095 4,077,637.328095 / 0.000000	\$1.000160 \$1.001020 / \$-0.000860 ↓	\$4,078,289.75 \$4,081,796.52 / \$-3,506.77 ↓
BTC Bitcoin	52.784100 40.242958 / 12.541142 ↑	\$63,335.650000 \$66,760.840000 / \$-3,425.190000 ↓	\$3,343,115.28 \$2,686,653.67 / \$656,461.61 ↑
BFUSD BFUSD	300,409.668313 300,409.668313 / 0.000000	\$0.999900 \$0.999200 / \$0.000700 ↑	\$300,379.63 \$300,169.34 / \$210.29 ↑
BNB BNB	0.000000 0.000000 / 0.000000	\$604.400000 \$650.680000 / \$-46.280000 ↓	\$0.00 \$0.00 / \$0.00 ↓
USDT TetherUS	-6,082,071.155480 -3,623,079.648361 / -2,458,991.507119 ↓	\$1.000000 \$1.000000 / \$0.000000	\$-6,082,071.16 \$-3,623,079.65 / \$-2,458,991.51 ↓



Total Futures Account Value

9,681,410.90 USD

Beginning Value / Change

8,962,667.41 USD / 718,743.49 USD ↑

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Futures Top 10 Holdings

COIN-M Futures

Margin Balance **2,953,996.70 USD**

Beginning Value **1,964,430.82 USD**

Change Value **989,565.88 USD ↑**

Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
ETH Ethereum	1,345.177543 903.591315 / 441.586228 ↑	\$1,690.310000 \$1,859.840000 / \$-169.530000 ↓	\$2,273,767.05 \$1,680,535.27 / \$593,231.78 ↑
XRP XRP	322,918.580181 230,102.982063 / 92,815.598118 ↑	\$1.155600 \$1.211700 / \$-0.056100 ↓	\$373,164.71 \$278,815.78 / \$94,348.93 ↑
SOL Solana	3,279.497375 1,592.499991 / 1,686.997384 ↑	\$66.490000 \$74.220000 / \$-7.730000 ↓	\$218,053.78 \$118,195.35 / \$99,858.43 ↑
BCH Bitcoin Cash	687.017673 487.909353 / 199.108320 ↑	\$230.300000 \$268.700000 / \$-38.400000 ↓	\$158,220.17 \$131,101.24 / \$27,118.93 ↑
BNB BNB	259.685982 -79.003179 / 338.689161 ↑	\$604.400000 \$650.680000 / \$-46.280000 ↓	\$156,954.21 \$-51,405.79 / \$208,360.00 ↑
FIL Filecoin	2,510.776497 1,308.518692 / 1,202.257805 ↑	\$0.773000 \$0.862000 / \$-0.089000 ↓	\$1,940.83 \$1,127.94 / \$812.89 ↑
TRX TRON	-3,812.635772 -4,030.062726 / 217.426954 ↑	\$0.326800 \$0.332700 / \$-0.005900 ↓	\$-1,245.97 \$-1,340.80 / \$94.83 ↑
XLM Stellar Lumens	-134,300.882535 -171,288.387361 / 36,987.504827 ↑	\$0.205900 \$0.222600 / \$-0.016700 ↓	\$-27,652.55 \$-38,128.80 / \$10,476.24 ↑
BTC Bitcoin	-3.105677 -2.254998 / -0.850679 ↓	\$63,335.650000 \$66,760.840000 / \$-3,425.190000 ↓	\$-196,700.08 \$-150,545.55 / \$-46,154.53 ↓

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

125.87 USD

Beginning Value / Change

125.97 USD / -0.10 USD ↓

Report Period: June 02, 2026 - June 07, 2026

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Earn Top 10 Holdings

Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
FDUSD First Digital USD	126.119553 126.104328 / 0.015225 ↑	\$0.998000 \$0.998900 / \$-0.000900 ↓	\$125.87 \$125.97 / \$-0.10 ↓



Total Stock Account Value Beginning Value / Change
0.00 USD 0.00 USD / 0.00 USD

Report Period: June 02, 2026 - June 07, 2026

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Stock Top 10 Holdings

Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
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