

ACCOUNT STATEMENT

Report Date
2026/06/24

Report Period

June 17, 2026 - June 22, 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:	64,748,571.80 USD
Change value:	↓ -402,855.59 USD
Total Account Value:	64,345,716.21 USD

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Total Account Value

Beginning Value / Change

Report Period: June 17, 2026 - June 22, 2026

64,345,716.21 USD

64,748,571.80 USD / -402,855.59 USD ↓

Report Date: 2026/06/24

Account ID: *****

Registration Date: 2024-06-17

Wallet Balance

Funding	Spot & Margin	Futures	Options	Earn	Stock
1,539.18 USD	54,973,921.65 USD	9,370,129.28 USD	0.00 USD	126.10 USD	0.00 USD
Beginning Value: 1,539.19 USD Change: -0.01 USD ↓	Beginning Value: 55,289,422.54 USD Change: -315,500.89 USD ↓	Beginning Value: 9,456,484.04 USD Change: -86,354.76 USD ↓	Beginning Value: 1,000.00 USD Change: -1,000.00 USD ↓	Beginning Value: 126.02 USD Change: 0.08 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 25,448.119525 / 0.000000	\$1,898.770000 \$1,920.220000 / \$-21.450000 ↓	\$48,320,125.91 \$48,865,988.07 / \$-545,862.16 ↓
RWUSD RWUSD	4,086,474.690502 4,084,594.484906 / 1,880.205596 ↑	\$1.000860 \$1.000630 / \$0.000230 ↑	\$4,089,989.06 \$4,087,167.78 / \$2,821.28 ↑
BTC Bitcoin	47.992383 42.991252 / 5.001131 ↑	\$64,020.000000 \$64,509.400000 / \$-489.400000 ↓	\$3,072,472.39 \$2,773,339.89 / \$299,132.49 ↑
USDT TetherUS	2,060,881.519051 2,075,917.454099 / -15,035.935048 ↓	\$1.000000 \$1.000000 / \$0.000000	\$2,060,881.52 \$2,075,917.45 / \$-15,035.94 ↓
USDC USDC	1,549,009.852816 1,440,990.103142 / 108,019.749674 ↑	\$1.000860 \$1.000630 / \$0.000230 ↑	\$1,550,342.00 \$1,441,897.93 / \$108,444.07 ↑
BNB BNB	1,245.309799 1,245.771335 / -0.461536 ↓	\$590.120000 \$601.630000 / \$-11.510000 ↓	\$734,882.22 \$749,493.41 / \$-14,611.19 ↓
BFUSD BFUSD	301,881.056220 301,781.881146 / 99.175074 ↑	\$0.999400 \$0.999700 / \$-0.000300 ↓	\$301,699.93 \$301,691.35 / \$8.58 ↑
ETH Ethereum	171.158242 242.732595 / -71.574353 ↓	\$1,728.200000 \$1,750.670000 / \$-22.470000 ↓	\$295,795.67 \$424,944.67 / \$-129,149.00 ↓
XRP XRP	209,263.994744 208,444.632302 / 819.362442 ↑	\$1.129600 \$1.186900 / \$-0.057300 ↓	\$236,384.61 \$247,402.93 / \$-11,018.33 ↓
WBTC Wrapped Bitcoin	2.920572 2.920572 / 0.000000	\$63,937.020000 \$64,394.740000 / \$-457.720000 ↓	\$186,732.68 \$188,069.48 / \$-1,336.80 ↓

Total Funding Account Value

Beginning Value / Change

Report Period: June 17, 2026 - June 22, 2026

1,539.18 USD

1,539.19 USD / -0.01 USD ↓

Report Date: 2026/06/24

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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	\$1.143800 \$1.151500 / \$-0.007700 ↓	\$1.10 \$1.10 / \$-0.01 ↓



Total Spot Account Value

2,234,304.95 USD

Beginning Value / Change

1,346,176.18 USD / 888,128.77 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	21.596393 11.586495 / 10.009899 ↑	\$64,020.000000 \$64,509.400000 / \$-489.400000 ↓	\$1,382,601.11 \$747,437.84 / \$635,163.27 ↑
USDT TetherUS	307,188.204062 36,026.165153 / 271,162.038908 ↑	\$1.000000 \$1.000000 / \$0.000000	\$307,188.20 \$36,026.17 / \$271,162.04 ↑
ETH Ethereum	102.712009 102.712173 / -0.000164 ↓	\$1,728.200000 \$1,750.670000 / \$-22.470000 ↓	\$177,506.90 \$179,815.12 / \$-2,308.23 ↓
XRP XRP	106,852.519576 106,852.519576 / 0.000000	\$1.129600 \$1.186900 / \$-0.057300 ↓	\$120,700.61 \$126,823.26 / \$-6,122.65 ↓
BCH Bitcoin Cash	500.354048 500.354048 / 0.000000	\$197.700000 \$212.500000 / \$-14.800000 ↓	\$98,920.00 \$106,325.24 / \$-7,405.24 ↓
BNB BNB	152.025541 157.149833 / -5.124293 ↓	\$590.120000 \$601.630000 / \$-11.510000 ↓	\$89,713.31 \$94,546.05 / \$-4,832.74 ↓
USDC USDC	34,551.180002 34,455.980002 / 95.200000 ↑	\$1.000860 \$1.000630 / \$0.000230 ↑	\$34,580.89 \$34,477.69 / \$103.21 ↑
RWUSD RWUSD	8,837.362407 6,957.156811 / 1,880.205596 ↑	\$1.000860 \$1.000630 / \$0.000230 ↑	\$8,844.96 \$6,961.54 / \$1,883.42 ↑
FDUSD First Digital USD	4,541.875246 4,541.875246 / 0.000000	\$0.999500 \$0.999000 / \$0.000500 ↑	\$4,539.60 \$4,537.33 / \$2.27 ↑
WBETH Wrapped Beacon ETH (WBETH)	1.026425 1.026425 / 0.000000	\$1,898.770000 \$1,920.220000 / \$-21.450000 ↓	\$1,948.95 \$1,970.96 / \$-22.02 ↓

Total Margin Account Value

Beginning Value / Change

Report Period: June 17, 2026 - June 22, 2026

52,739,616.70 USD

53,943,246.36 USD / -1,203,629.66 USD ↓

Report Date: 2026/06/24

Account ID: *****

Margin Top 10 Holdings

Cross Margin

Wallet Balance 52,738,975.31 USD

Beginning Value 53,942,600.08 USD

Change Value -1,203,624.77 USD ↓

Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
WBETH Wrapped Beacon ETH (WBETH)	25,447.093100 25,447.093100 / 0.000000	\$1,898.770000 \$1,920.220000 / \$-21.450000 ↓	\$48,318,176.97 \$48,864,017.11 / \$-545,840.15 ↓
USDC USDC	1,438,292.203815 1,334,683.415420 / 103,608.788395 ↑	\$1.000860 \$1.000630 / \$0.000230 ↑	\$1,439,529.14 \$1,335,524.27 / \$104,004.87 ↑
BTC Bitcoin	18.382476 23.391244 / -5.008767 ↓	\$64,020.000000 \$64,509.400000 / \$-489.400000 ↓	\$1,176,846.14 \$1,508,955.10 / \$-332,108.96 ↓
USDT TetherUS	724,667.513665 994,208.466838 / -269,540.953173 ↓	\$1.000000 \$1.000000 / \$0.000000	\$724,667.51 \$994,208.47 / \$-269,540.95 ↓
BNB BNB	1,048.126195 1,050.676739 / -2.550544 ↓	\$590.120000 \$601.630000 / \$-11.510000 ↓	\$618,520.23 \$632,118.65 / \$-13,598.42 ↓
WBTC Wrapped Bitcoin	2.910520 2.910520 / 0.000000	\$63,937.020000 \$64,394.740000 / \$-457.720000 ↓	\$186,089.98 \$187,422.18 / \$-1,332.20 ↓
XRP XRP	96,895.710045 96,897.398158 / -1.688114 ↓	\$1.129600 \$1.186900 / \$-0.057300 ↓	\$109,453.39 \$115,007.52 / \$-5,554.13 ↓
XLM Stellar Lumens	326,505.592926 326,505.592926 / 0.000000	\$0.202900 \$0.225600 / \$-0.022700 ↓	\$66,247.99 \$73,659.66 / \$-7,411.68 ↓
TRX TRON	83,577.064356 0.000000 / 83,577.064356 ↑	\$0.334100 \$0.000000 / \$0.334100 ↑	\$27,923.10 \$0.00 / \$27,923.10 ↑
BNSOL Binance Staked SOL	338.849000 338.849000 / 0.000000	\$80.500000 \$80.400000 / \$0.100000 ↑	\$27,277.35 \$27,243.46 / \$33.89 ↑

Total Margin Account Value

Beginning Value / Change

Report Period: June 17, 2026 - June 22, 2026

52,739,616.70 USD

53,943,246.36 USD / -1,203,629.66 USD ↓

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Account ID: *****

Margin Top 10 Holdings

Isolated Margin				
Wallet Balance		Beginning Value		Change Value
641.39 USD		646.28 USD		-4.89 USD ↓
Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)		Value (Beginning Value / Change) (USD)
BTC Bitcoin	0.009999 0.009999 / 0.000000	\$64,020.000000 \$64,509.400000 / \$-489.400000 ↓		\$640.14 \$645.04 / \$-4.89 ↓
FDUSD First Digital USD	1.249012 1.249012 / 0.000000	\$0.999500 \$0.999000 / \$0.000500 ↑		\$1.25 \$1.25 / \$0.00 ↑

Total Futures Account Value

Beginning Value / Change

Report Period: June 17, 2026 - June 22, 2026

9,370,129.28 USD

9,456,484.04 USD / -86,354.76 USD ↓

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Futures Top 10 Holdings

USD🇸🇦-M Futures

Margin Balance	6,439,411.92 USD	Beginning Value	6,786,688.20 USD	Change Value	-347,276.28 USD ↓
Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)		
USDC USDC	4,711,250.716033 4,464,211.508056 / 247,039.207977 ↑	\$1.000860 \$1.000630 / \$0.000230 ↑	\$4,707,333.47 \$4,461,491.33 / \$245,842.14 ↑		
RWUSD RWUSD	4,077,637.328095 4,077,637.328095 / 0.000000	\$1.000860 \$1.000630 / \$0.000230 ↑	\$4,081,144.10 \$4,080,206.24 / \$937.86 ↑		
BTC Bitcoin	49.508882 47.998055 / 1.510827 ↑	\$64,020.000000 \$64,509.400000 / \$-489.400000 ↓	\$3,169,558.64 \$3,096,325.74 / \$73,232.90 ↑		
BFUSD BFUSD	300,409.668313 300,409.668313 / 0.000000	\$0.999400 \$0.999700 / \$-0.000300 ↓	\$300,229.42 \$300,319.55 / \$-90.12 ↓		
BNB BNB	0.000000 0.000000 / 0.000000	\$590.120000 \$601.630000 / \$-11.510000 ↓	\$0.00 \$0.00 / \$0.00 ↓		
USDT TetherUS	-5,818,853.704642 -5,151,654.655787 / -667,199.048856 ↓	\$1.000000 \$1.000000 / \$0.000000	\$-5,818,853.71 \$-5,151,654.66 / \$-667,199.05 ↓		



Total Futures Account Value

Beginning Value / Change

Report Period: June 17, 2026 - June 22, 2026

9,370,129.28 USD

9,456,484.04 USD / -86,354.76 USD ↓

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Futures Top 10 Holdings

COIN-M Futures			
Margin Balance 2,930,717.36 USD		Beginning Value 2,669,795.85 USD	Change Value 260,921.51 USD ↑
Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
ETH Ethereum	1,252.670135 1,189.158301 / 63.511834 ↑	\$1,728.200000 \$1,750.670000 / \$-22.470000 ↓	\$2,164,864.53 \$2,081,823.76 / \$83,040.77 ↑
XRP XRP	374,999.474889 270,357.598445 / 104,641.876444 ↑	\$1.129600 \$1.186900 / \$-0.057300 ↓	\$423,599.41 \$320,887.43 / \$102,711.97 ↑
BNB BNB	393.022564 290.998946 / 102.023618 ↑	\$590.120000 \$601.630000 / \$-11.510000 ↓	\$231,930.48 \$175,073.70 / \$56,856.78 ↑
BCH Bitcoin Cash	919.957853 805.205092 / 114.752761 ↑	\$197.700000 \$212.500000 / \$-14.800000 ↓	\$181,875.67 \$171,106.08 / \$10,769.59 ↑
SOL Solana	2,034.852595 2,004.363434 / 30.489161 ↑	\$71.960000 \$72.050000 / \$-0.090000 ↓	\$146,427.99 \$144,414.39 / \$2,013.61 ↑
FIL Filecoin	2,297.945634 2,152.608826 / 145.336808 ↑	\$0.789000 \$0.798000 / \$-0.009000 ↓	\$1,813.08 \$1,717.78 / \$95.30 ↑
TRX TRON	-4,580.440845 -3,631.677746 / -948.763100 ↓	\$0.334100 \$0.321800 / \$0.012300 ↑	\$-1,530.33 \$-1,168.67 / \$-361.65 ↓
XLM Stellar Lumens	-128,252.202767 -178,230.735588 / 49,978.532821 ↑	\$0.202900 \$0.225600 / \$-0.022700 ↓	\$-26,022.37 \$-40,208.85 / \$14,186.48 ↑
BTC Bitcoin	-2.935554 -2.804105 / -0.131448 ↓	\$64,020.000000 \$64,509.400000 / \$-489.400000 ↓	\$-187,934.15 \$-180,891.15 / \$-7,043.00 ↓

Total Options Account Value

Beginning Value / Change

Report Period: June 17, 2026 - June 22, 2026

0.00 USD

1,000.00 USD / -1,000.00 USD ↓

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Account ID: *****

Options Top 10 Holdings

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



Total Earn Account Value

126.10 USD

Beginning Value / Change

126.02 USD / 0.08 USD ↑

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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	126.162230 126.149788 / 0.012443 ↑	\$0.999500 \$0.999000 / \$0.000500 ↑	\$126.10 \$126.02 / \$0.08 ↑



Total Stock Account Value

Beginning Value / Change

Report Period: June 17, 2026 - June 22, 2026

0.00 USD

0.00 USD / 0.00 USD

Report Date: 2026/06/24

Account ID: *****

Stock Top 10 Holdings

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