

ACCOUNT STATEMENT

Report Date
2026/07/08

Report Period

July 01, 2026 - July 06, 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:	61,118,085.71 USD
Change value:	↑ 4,924,764.35 USD
Total Account Value:	66,042,850.06 USD

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Total Account Value

Beginning Value / Change

Report Period: July 01, 2026 - July 06, 2026

Report Date: 2026/07/08

Account ID: *****

Registration Date: 2024-06-17

Wallet Balance

Funding	Spot & Margin	Futures	Options	Earn	Stock
1,539.18 USD	57,875,215.95 USD	8,165,968.91 USD	0.00 USD	126.02 USD	0.00 USD
Beginning Value: 1,539.17 USD Change: 0.01 USD ↑	Beginning Value: 52,342,468.93 USD Change: 5,532,747.02 USD ↑	Beginning Value: 8,773,951.68 USD Change: -607,982.77 USD ↓	Beginning Value: 0.00 USD Change: 0.00 USD	Beginning Value: 125.93 USD Change: 0.10 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)	25,448.114225 25,448.114225 / 0.000000	\$1,978.410000 \$1,770.460000 / \$207.950000 ↑	\$50,346,803.66 \$45,054,868.31 / \$5,291,935.35 ↑
BTC Bitcoin	66.430799 48.305176 / 18.125623 ↑	\$64,041.990000 \$60,022.000000 / \$4,019.990000 ↑	\$4,254,360.55 \$2,899,373.26 / \$1,354,987.29 ↑
RWUSD RWUSD	4,091,743.871846 4,089,861.241876 / 1,882.629970 ↑	\$1.000500 \$1.000760 / \$-0.000260 ↓	\$4,093,789.74 \$4,092,969.54 / \$820.21 ↑
USDT TetherUS	1,836,214.868709 2,005,626.203415 / -169,411.334706 ↓	\$1.000000 \$1.000000 / \$0.000000	\$1,836,214.87 \$2,005,626.20 / \$-169,411.34 ↓
USDC USDC	1,142,098.004264 2,204,646.314957 / -1,062,548.310693 ↓	\$1.000500 \$1.000760 / \$-0.000260 ↓	\$1,142,669.05 \$2,206,321.85 / \$-1,063,652.79 ↓
BNB BNB	1,381.310999 1,378.086169 / 3.224829 ↑	\$586.010000 \$550.440000 / \$35.570000 ↑	\$809,462.06 \$758,553.75 / \$50,908.31 ↑
ETH Ethereum	189.803033 185.149129 / 4.653904 ↑	\$1,799.560000 \$1,609.540000 / \$190.020000 ↑	\$341,561.95 \$298,004.93 / \$43,557.02 ↑
BFUSD BFUSD	302,173.850569 302,063.598288 / 110.252281 ↑	\$0.999200 \$0.999600 / \$-0.000400 ↓	\$301,932.11 \$301,942.77 / \$-10.66 ↓
XRP XRP	212,616.970194 211,547.878058 / 1,069.092135 ↑	\$1.144900 \$1.052900 / \$0.092000 ↑	\$243,425.17 \$222,738.76 / \$20,686.41 ↑
WBTC Wrapped Bitcoin	2.920572 2.920572 / 0.000000	\$64,050.790000 \$59,976.990000 / \$4,073.800000 ↑	\$187,064.95 \$175,167.12 / \$11,897.83 ↑

Total Funding Account Value

Beginning Value / Change

Report Period: July 01, 2026 - July 06, 2026

1,539.18 USD

1,539.17 USD / 0.01 USD ↑

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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	\$1.144700 \$1.139100 / \$0.005600 ↑	\$1.10 \$1.09 / \$0.01 ↑



Total Spot Account Value

Beginning Value / Change

Report Period: July 01, 2026 - July 06, 2026

2,898,902.56 USD

1,723,659.00 USD / 1,175,243.56 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	30.722615 12.522839 / 18.199776 ↑	\$64,041.990000 \$60,022.000000 / \$4,019.990000 ↑	\$1,967,537.39 \$751,645.82 / \$1,215,891.56 ↑
USDT TetherUS	324,527.706515 444,590.641794 / -120,062.935279 ↓	\$1.000000 \$1.000000 / \$0.000000	\$324,527.71 \$444,590.64 / -120,062.94 ↓
ETH Ethereum	113.860775 113.850666 / 0.010109 ↑	\$1,799.560000 \$1,609.540000 / \$190.020000 ↑	\$204,899.30 \$183,247.20 / \$21,652.10 ↑
XRP XRP	106,846.477445 106,848.507471 / -2.030026 ↓	\$1.144900 \$1.052900 / \$0.092000 ↑	\$122,328.53 \$112,500.79 / \$9,827.74 ↑
BCH Bitcoin Cash	500.354048 500.354048 / 0.000000	\$242.100000 \$210.100000 / \$32.000000 ↑	\$121,135.72 \$105,124.39 / \$16,011.33 ↑
BNB BNB	118.439981 120.181834 / -1.741853 ↓	\$586.010000 \$550.440000 / \$35.570000 ↑	\$69,407.01 \$66,152.89 / \$3,254.13 ↑
USDC USDC	38,647.780019 8,572.780018 / 30,075.000001 ↑	\$1.000500 \$1.000760 / \$-0.000260 ↓	\$38,667.10 \$8,579.30 / \$30,087.81 ↑
PAXG PAX Gold	6.208787 6.208787 / 0.000000	\$4,152.030000 \$4,032.890000 / \$119.140000 ↑	\$25,779.07 \$25,039.36 / \$739.72 ↑
RWUSD RWUSD	6,985.543751 12,223.913781 / -5,238.370030 ↓	\$1.000500 \$1.000760 / \$-0.000260 ↓	\$6,989.04 \$12,233.20 / \$-5,244.17 ↓
FDUSD First Digital USD	4,439.126656 4,439.126656 / 0.000000	\$0.998700 \$0.998000 / \$0.000700 ↑	\$4,433.36 \$4,430.25 / \$3.11 ↑

Total Margin Account Value

Beginning Value / Change

Report Period: July 01, 2026 - July 06, 2026

54,976,313.39 USD

50,618,809.93 USD / 4,357,503.46 USD ↑

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Margin Top 10 Holdings

Cross Margin

Wallet Balance 54,975,671.78 USD

Beginning Value 50,618,208.52 USD

Change Value 4,357,463.27 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	\$1,978.410000 \$1,770.460000 / \$207.950000 ↑	\$50,344,783.46 \$45,053,060.45 / \$5,291,723.01 ↑
BTC Bitcoin	27.694672 27.768825 / -0.074153 ↓	\$64,041.990000 \$60,022.000000 / \$4,019.990000 ↑	\$1,773,621.90 \$1,666,740.41 / \$106,881.49 ↑
USDC USDC	1,014,044.154323 2,118,074.500027 / -1,104,030.345704 ↓	\$1.000500 \$1.000760 / \$-0.000260 ↓	\$1,014,551.18 \$2,119,684.24 / \$-1,105,133.06 ↓
BNB BNB	1,187.905673 1,189.017352 / -1.111678 ↓	\$586.010000 \$550.440000 / \$35.570000 ↑	\$696,124.60 \$654,482.71 / \$41,641.89 ↑
USDT TetherUS	558,173.291004 564,204.636932 / -6,031.345929 ↓	\$1.000000 \$1.000000 / \$0.000000	\$558,173.29 \$564,204.64 / \$-6,031.35 ↓
WBTC Wrapped Bitcoin	2.910520 2.910520 / 0.000000	\$64,050.790000 \$59,976.990000 / \$4,073.800000 ↑	\$186,421.11 \$174,564.23 / \$11,856.88 ↑
XRP XRP	96,895.710045 96,895.710045 / 0.000000	\$1.144900 \$1.052900 / \$0.092000 ↑	\$110,935.90 \$102,021.49 / \$8,914.41 ↑
XLM Stellar Lumens	321,329.340880 326,505.592926 / -5,176.252046 ↓	\$0.200000 \$0.197500 / \$0.002500 ↑	\$64,265.87 \$64,484.86 / \$-218.99 ↓
FDUSD First Digital USD	40,199.460230 40,200.131918 / -0.671689 ↓	\$0.998700 \$0.998000 / \$0.000700 ↑	\$40,147.20 \$40,119.73 / \$27.47 ↑
U United Stables	40,119.785110 40,100.876695 / 18.908415 ↑	\$1.000600 \$1.000600 / \$0.000000	\$40,143.86 \$40,124.94 / \$18.92 ↑

Total Margin Account Value

Beginning Value / Change

Report Period: July 01, 2026 - July 06, 2026

54,976,313.39 USD

50,618,809.93 USD / 4,357,503.46 USD ↑

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Margin Top 10 Holdings

Isolated Margin				
Wallet Balance		Beginning Value		Change Value
641.61 USD		601.41 USD		40.20 USD ↑
Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)		Value (Beginning Value / Change) (USD)
BTC Bitcoin	0.009999 0.009999 / 0.000000	\$64,041.990000 \$60,022.000000 / \$4,019.990000 ↑		\$640.36 \$600.17 / \$40.20 ↑
FDUSD First Digital USD	1.249012 1.249012 / 0.000000	\$0.998700 \$0.998000 / \$0.000700 ↑		\$1.25 \$1.25 / \$0.00 ↑

Total Futures Account Value

8,165,968.91 USD

Beginning Value / Change

8,773,951.68 USD / -607,982.77 USD ↓

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Futures Top 10 Holdings

USD🇺🇸-M Futures

Margin Balance	5,618,154.36 USD	Beginning Value	5,248,558.93 USD	Change Value	369,595.44 USD ↑
Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)		
RWUSD RWUSD	4,084,758.328095 4,077,637.328095 / 7,121.000000 ↑	\$1.000500 \$1.000760 / \$-0.000260 ↓	\$4,086,800.71 \$4,080,736.33 / \$6,064.38 ↑		
USDC USDC	3,815,368.852995 5,335,971.839828 / -1,520,602.986834 ↓	\$1.000500 \$1.000760 / \$-0.000260 ↓	\$3,813,551.51 \$5,332,038.09 / \$-1,518,486.59 ↓		
BTC Bitcoin	37.759732 51.492299 / -13.732567 ↓	\$64,041.990000 \$60,022.000000 / \$4,019.990000 ↑	\$2,418,208.37 \$3,090,670.77 / \$-672,462.41 ↓		
BFUSD BFUSD	300,409.668313 300,409.668313 / 0.000000	\$0.999200 \$0.999600 / \$-0.000400 ↓	\$300,169.34 \$300,289.50 / \$-120.16 ↓		
BNB BNB	0.000000 0.000000 / 0.000000	\$586.010000 \$550.440000 / \$35.570000 ↑	\$0.00 \$0.00 / \$0.00 ↑		
USDT TetherUS	-5,000,575.555577 -7,555,175.779114 / 2,554,600.223537 ↑	\$1.000000 \$1.000000 / \$0.000000	\$-5,000,575.56 \$-7,555,175.78 / \$2,554,600.22 ↑		

Total Futures Account Value

Beginning Value / Change

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Futures Top 10 Holdings

COIN-M Futures			
Margin Balance		2,547,814.55 USD	Beginning Value 3,525,392.76 USD
			Change Value -977,578.21 USD
Symbol	Quantity (Beginning Value / Change)		Price (Beginning Value / Change)
ETH Ethereum	1,073.112319 1,593.192373 / -520.080054		\$1,799.560000 \$1,609.540000 / \$190.020000
XRP XRP	348,358.787311 531,845.468889 / -183,486.681578		\$1.144900 \$1.052900 / \$0.092000
BNB BNB	455.871339 767.931073 / -312.059734		\$586.010000 \$550.440000 / \$35.570000
BCH Bitcoin Cash	612.194128 818.863138 / -206.669011		\$242.100000 \$210.100000 / \$32.000000
SOL Solana	191.902478 968.757966 / -776.855487		\$81.940000 \$77.460000 / \$4.480000
FIL Filecoin	2,306.578912 3,215.496740 / -908.917828		\$0.794000 \$0.736000 / \$0.058000
TRX TRON	-4,321.302414 -3,230.472302 / -1,090.830111		\$0.329700 \$0.316000 / \$0.013700
XLM Stellar Lumens	-120,784.207238 -114,274.717597 / -6,509.489641		\$0.200000 \$0.197500 / \$0.002500
BTC Bitcoin	-2.919432 -4.045294 / 1.125862		\$64,041.990000 \$60,022.000000 / \$4,019.990000

Total Options Account Value

Beginning Value / Change

Report Period: July 01, 2026 - July 06, 2026

0.00 USD

0.00 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	0.000000 0.000000 / 0.000000	\$1.000000 \$1.000000 / \$0.000000	\$0.00 \$0.00 / \$0.00



Total Earn Account Value

126.02 USD

Beginning Value / Change

125.93 USD / 0.10 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	126.185156 126.177253 / 0.007904 ↑	\$0.998700 \$0.998000 / \$0.000700 ↑	\$126.02 \$125.93 / \$0.10 ↑



Total Stock Account Value

Beginning Value / Change

Report Period: July 01, 2026 - July 06, 2026

0.00 USD

0.00 USD / 0.00 USD

Report Date: 2026/07/08

Account ID: *****

Stock Top 10 Holdings

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