

ACCOUNT STATEMENT

Report Date
2026/07/28

Report Period

July 21, 2026 - July 26, 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:	73,872,238.54 USD
Change value:	↓ -6,150,706.64 USD
Total Account Value:	67,721,531.90 USD

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Total Account Value

Beginning Value / Change

Report Period: July 21, 2026 - July 26, 2026

67,721,531.90 USD

73,872,238.54 USD / -6,150,706.64 USD ↓

Report Date: 2026/07/28

Account ID: *****

Registration Date: 2024-06-17

Wallet Balance

Funding	Spot & Margin	Futures	Options	Earn	Stock
1,539.17 USD	63,106,378.81 USD	4,613,487.81 USD	0.00 USD	126.10 USD	0.00 USD
Beginning Value: 1,539.18 USD Change: -0.00 USD ↓	Beginning Value: 66,315,822.00 USD Change: -3,209,443.18 USD ↓	Beginning Value: 7,554,751.34 USD Change: -2,941,263.53 USD ↓	Beginning Value: 0.00 USD Change: 0.00 USD	Beginning Value: 126.03 USD Change: 0.07 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	\$2,154.080000 \$2,124.360000 / \$29.720000 ↑	\$54,817,273.89 \$54,060,955.94 / \$756,317.96 ↑
BTC Bitcoin	66.172771 96.866470 / -30.693699 ↓	\$65,394.000000 \$66,556.150000 / \$-1,162.150000 ↓	\$4,327,302.18 \$6,447,059.31 / \$-2,119,757.14 ↓
RWUSD RWUSD	2,598,730.713689 4,097,396.962985 / -1,498,666.249296 ↓	\$1.000850 \$1.000560 / \$0.000290 ↑	\$2,600,939.64 \$4,099,691.51 / \$-1,498,751.87 ↓
USDT TetherUS	1,882,664.932942 5,150,010.834764 / -3,267,345.901823 ↓	\$1.000000 \$1.000000 / \$0.000000	\$1,882,664.93 \$5,150,010.84 / \$-3,267,345.90 ↓
USDC USDC	1,809,238.218304 435,132.162923 / 1,374,106.055382 ↑	\$1.000850 \$1.000560 / \$0.000290 ↑	\$1,810,776.07 \$435,375.84 / \$1,375,400.23 ↑
BNB BNB	1,386.135562 1,383.595007 / 2.540555 ↑	\$575.320000 \$573.950000 / \$1.370000 ↑	\$797,471.51 \$794,114.35 / \$3,357.16 ↑
ETH Ethereum	195.851852 194.811776 / 1.040076 ↑	\$1,954.720000 \$1,930.090000 / \$24.630000 ↑	\$382,835.53 \$376,004.26 / \$6,831.27 ↑
BFUSD BFUSD	302,625.221886 302,513.728383 / 111.493503 ↑	\$0.999500 \$0.999200 / \$0.000300 ↑	\$302,473.91 \$302,271.72 / \$202.19 ↑
XRP XRP	244,504.589616 239,130.420943 / 5,374.168673 ↑	\$1.113100 \$1.143600 / \$-0.030500 ↓	\$272,158.06 \$273,469.55 / \$-1,311.49 ↓
WBTC Wrapped Bitcoin	2.920564 2.920564 / 0.000000	\$65,370.910000 \$66,491.560000 / \$-1,120.650000 ↓	\$190,919.92 \$194,192.85 / \$-3,272.93 ↓

Total Funding Account Value

Beginning Value / Change

Report Period: July 21, 2026 - July 26, 2026

1,539.17 USD

1,539.18 USD / -0.00 USD ↓

Report Date: 2026/07/28

Account ID: *****

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	\$1.140300 \$1.140900 / \$-0.000600 ↓	\$1.09 \$1.09 / \$-0.00 ↓



Total Spot Account Value

Beginning Value / Change

Report Period: July 21, 2026 - July 26, 2026

4,219,138.21 USD

1,776,223.14 USD / 2,442,915.07 USD ↑

Report Date: 2026/07/28

Account ID: *****

Spot Top 10 Holdings

Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
BTC Bitcoin	30.402070 12.546838 / 17.855232 ↑	\$65,394.000000 \$66,556.150000 / \$-1,162.150000 ↓	\$1,988,112.95 \$835,069.25 / \$1,153,043.70 ↑
USDC USDC	1,507,885.665482 8,575.065482 / 1,499,310.600000 ↑	\$1.000850 \$1.000560 / \$0.000290 ↑	\$1,509,167.37 \$8,579.87 / \$1,500,587.50 ↑
USDT TetherUS	206,534.072669 338,523.983111 / -131,989.910443 ↓	\$1.000000 \$1.000000 / \$0.000000	\$206,534.07 \$338,523.98 / \$-131,989.91 ↓
ETH Ethereum	98.850870 113.843172 / -14.992303 ↓	\$1,954.720000 \$1,930.090000 / \$24.630000 ↑	\$193,225.77 \$219,727.57 / \$-26,501.80 ↓
XRP XRP	130,392.152325 126,892.167340 / 3,499.984985 ↑	\$1.113100 \$1.143600 / \$-0.030500 ↓	\$145,139.51 \$145,113.88 / \$25.62 ↑
BNB BNB	158.031715 109.746545 / 48.285170 ↑	\$575.320000 \$573.950000 / \$1.370000 ↑	\$90,918.81 \$62,989.03 / \$27,929.78 ↑
XLM Stellar Lumens	176,432.353204 0.000000 / 176,432.353204 ↑	\$0.182600 \$0.000000 / \$0.182600 ↑	\$32,216.55 \$0.00 / \$32,216.55 ↑
PAXG PAX Gold	6.208787 6.208787 / 0.000000	\$4,087.850000 \$4,074.010000 / \$13.840000 ↑	\$25,380.59 \$25,294.66 / \$85.93 ↑
RWUSD RWUSD	13,972.385594 12,638.634890 / 1,333.750705 ↑	\$1.000850 \$1.000560 / \$0.000290 ↑	\$13,984.26 \$12,645.71 / \$1,338.55 ↑
FDUSD First Digital USD	3,820.126656 4,439.126656 / -619.000000 ↓	\$0.999100 \$0.998600 / \$0.000500 ↑	\$3,816.69 \$4,432.91 / \$-616.22 ↓

Total Margin Account Value

Beginning Value / Change

Report Period: July 21, 2026 - July 26, 2026

58,887,240.60 USD

64,539,598.85 USD / -5,652,358.26 USD ↓

Report Date: 2026/07/28

Account ID: *****

Margin Top 10 Holdings

Cross Margin

Wallet Balance 58,845,081.65 USD

Beginning Value 64,538,932.10 USD

Change Value -5,693,850.46 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	\$2,154.080000 \$2,124.360000 / \$29.720000 ↑	\$54,815,074.31 \$54,058,786.70 / \$756,287.61 ↑
BTC Bitcoin	27.446233 76.306120 / -48.859886 ↓	\$65,394.000000 \$66,556.150000 / \$-1,162.150000 ↓	\$1,794,818.98 \$5,078,641.54 / \$-3,283,822.57 ↓
USDT TetherUS	819,370.045603 3,952,596.441028 / -3,133,226.395425 ↓	\$1.000000 \$1.000000 / \$0.000000	\$819,370.05 \$3,952,596.44 / \$-3,133,226.40 ↓
BNB BNB	1,138.099552 1,188.609594 / -50.510042 ↓	\$575.320000 \$573.950000 / \$1.370000 ↑	\$654,771.43 \$682,202.48 / \$-27,431.04 ↓
WBTC Wrapped Bitcoin	2.910520 2.910520 / 0.000000	\$65,370.910000 \$66,491.560000 / \$-1,120.650000 ↓	\$190,263.34 \$193,525.02 / \$-3,261.67 ↓
USDC USDC	169,728.315381 302,156.315381 / -132,428.000000 ↓	\$1.000850 \$1.000560 / \$0.000290 ↑	\$169,872.58 \$302,325.52 / \$-132,452.94 ↓
XRP XRP	96,895.710045 96,895.710045 / 0.000000	\$1.113100 \$1.143600 / \$-0.030500 ↓	\$107,854.62 \$110,809.93 / \$-2,955.32 ↓
BCH Bitcoin Cash	491.048398 0.000000 / 491.048398 ↑	\$217.100000 \$0.000000 / \$217.100000 ↑	\$106,606.61 \$0.00 / \$106,606.61 ↑
XLM Stellar Lumens	321,329.340880 321,329.340880 / 0.000000	\$0.182600 \$0.192200 / \$-0.009600 ↓	\$58,674.74 \$61,759.50 / \$-3,084.76 ↓
ETH Ethereum	15.680955 0.000000 / 15.680955 ↑	\$1,954.720000 \$0.000000 / \$1,954.720000 ↑	\$30,651.88 \$0.00 / \$30,651.88 ↑

Total Margin Account Value

Beginning Value / Change

Report Period: July 21, 2026 - July 26, 2026

58,887,240.60 USD

64,539,598.85 USD / -5,652,358.26 USD ↓

Report Date: 2026/07/28

Account ID: *****

Margin Top 10 Holdings

Isolated Margin			
Wallet Balance		Beginning Value	Change Value
42,158.95 USD		666.75 USD	41,492.20 USD ↑
Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
USDT TetherUS	21,169.189322 0.000000 / 21,169.189322 ↑	\$1.000000 \$0.000000 / \$1.000000 ↑	\$21,169.19 \$0.00 / \$21,169.19 ↑
BTC Bitcoin	0.310956 0.009999 / 0.300957 ↑	\$65,394.000000 \$66,556.150000 / \$-1,162.150000 ↓	\$20,334.63 \$665.50 / \$19,669.13 ↑
BTC Bitcoin	0.009999 0.009999 / 0.000000	\$65,394.000000 \$66,556.150000 / \$-1,162.150000 ↓	\$653.88 \$665.50 / \$-11.62 ↓
FDUSD First Digital USD	1.249012 1.249012 / 0.000000	\$0.999100 \$0.998600 / \$0.000500 ↑	\$1.25 \$1.25 / \$0.00 ↑

Total Futures Account Value

Beginning Value / Change

Report Period: July 21, 2026 - July 26, 2026

4,613,487.81 USD

7,554,751.34 USD / -2,941,263.53 USD ↓

Report Date: 2026/07/28

Account ID: *****

Futures Top 10 Holdings

USD🇸🇦-M Futures

Margin Balance 2,318,219.36 USD

Beginning Value 5,252,093.71 USD

Change Value -2,933,874.36 USD ↓

Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
USDC USDC	3,251,229.123274 3,308,128.257072 / -56,899.133798 ↓	\$1.000850 \$1.000560 / \$0.000290 ↑	\$3,248,691.59 \$3,306,416.03 / \$-57,724.44 ↓
RWUSD RWUSD	2,584,758.328095 4,084,758.328095 / -1,500,000.000000 ↓	\$1.000850 \$1.000560 / \$0.000290 ↑	\$2,586,955.37 \$4,087,045.79 / \$-1,500,090.42 ↓
BTC Bitcoin	18.579513 28.252676 / -9.673163 ↓	\$65,394.000000 \$66,556.150000 / \$-1,162.150000 ↓	\$1,214,988.70 \$1,880,389.37 / \$-665,400.67 ↓
BFUSD BFUSD	300,409.668313 300,409.668313 / 0.000000	\$0.999500 \$0.999200 / \$0.000300 ↑	\$300,259.46 \$300,169.34 / \$90.12 ↑
BNB BNB	0.000000 0.000000 / 0.000000	\$575.320000 \$573.950000 / \$1.370000 ↑	\$0.00 \$0.00 / \$0.00 ↑
USDT TetherUS	-5,032,675.769295 -4,321,926.822198 / -710,748.947097 ↓	\$1.000000 \$1.000000 / \$0.000000	\$-5,032,675.77 \$-4,321,926.82 / \$-710,748.95 ↓



Total Futures Account Value

Beginning Value / Change

Report Period: July 21, 2026 - July 26, 2026

Report Date: 2026/07/28

Account ID: *****

Futures Top 10 Holdings

COIN-M Futures			
Margin Balance		2,295,268.45 USD	
		Beginning Value	2,302,657.62 USD
		Change Value	-7,389.17 USD
Symbol	Quantity (Beginning Value / Change)		Price (Beginning Value / Change)
ETH Ethereum	733.977900 783.277993 / -49.300093		\$1,954.720000 \$1,930.090000 / \$24.630000
XRP XRP	417,030.589097 356,613.274266 / 60,417.314831		\$1.113100 \$1.143600 / \$-0.030500
BNB BNB	563.601435 568.042339 / -4.440904		\$575.320000 \$573.950000 / \$1.370000
BCH Bitcoin Cash	777.203087 721.564082 / 55.639006		\$217.100000 \$223.900000 / \$-6.800000
SOL Solana	1,128.906117 871.315672 / 257.590445		\$76.760000 \$78.120000 / \$-1.360000
FIL Filecoin	3,156.174647 2,751.085236 / 405.089411		\$0.745100 \$0.769000 / \$-0.023900
TRX TRON	-4,528.983236 -4,349.603142 / -179.380094		\$0.332400 \$0.329700 / \$0.002700
XLM Stellar Lumens	-69,955.784383 -98,254.489932 / 28,298.705549		\$0.182600 \$0.192200 / \$-0.009600
BTC Bitcoin	-2.581140 -2.292189 / -0.288951		\$65,394.000000 \$66,556.150000 / \$-1,162.150000

Total Options Account Value

Beginning Value / Change

Report Period: July 21, 2026 - July 26, 2026

0.00 USD

0.00 USD / 0.00 USD

Report Date: 2026/07/28

Account ID: *****

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

126.10 USD

Beginning Value / Change

126.03 USD / 0.07 USD ↑

Report Period: July 21, 2026 - July 26, 2026

Report Date: 2026/07/28

Account ID: *****

Earn Top 10 Holdings

Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
FDUSD First Digital USD	126.215180 126.207324 / 0.007856 ↑	\$0.999100 \$0.998600 / \$0.000500 ↑	\$126.10 \$126.03 / \$0.07 ↑



Total Stock Account Value

Beginning Value / Change

Report Period: July 21, 2026 - July 26, 2026

0.00 USD

0.00 USD / 0.00 USD

Report Date: 2026/07/28

Account ID: *****

Stock Top 10 Holdings

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