

ACCOUNT STATEMENT

Report Date
2026/08/19

Report Period
August 12, 2026 - August 17, 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:	14,813,143.02 USD
Change value:	↑ 569,896.42 USD
Total Account Value (Net of Debt):	15,383,039.44 USD

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Total Account Value (Net of Debt)
15,383,039.44 USD

Beginning Value / Change
14,813,143.02 USD / 569,896.42 USD ↑

Report Period: August 12, 2026 - August 17, 2026

Report Date: 2026/08/19

Account ID: *****

Registration Date: 2024-06-17

Wallet Value (Net of Debt)

Funding 1,549.19 USD Beginning Value: 1,549.19 USD Change: 0.01 USD ↑	Spot & Margin 10,519,838.67 USD Beginning Value: 10,065,506.55 USD Change: 454,332.12 USD ↑	Futures 4,861,525.58 USD Beginning Value: 4,745,961.28 USD Change: 115,564.30 USD ↑	Options 0.00 USD Beginning Value: 0.00 USD Change: 0.00 USD	Earn 126.00 USD Beginning Value: 126.00 USD Change: -0.01 USD ↓	Stock 0.00 USD Beginning Value: 0.00 USD Change: 0.00 USD
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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)	25,758.785170 25,448.101470 / 310.683700 ↑	\$2,113.410000 \$2,076.900000 / \$36.510000 ↑	\$54,438,874.17 \$52,853,161.94 / \$1,585,712.22 ↑
USDT TetherUS	6,668,134.574938 1,822,924.184364 / 4,845,210.390573 ↑	\$1.000000 \$1.000000 / \$0.000000	\$6,668,134.58 \$1,822,924.18 / \$4,845,210.39 ↑
ETH Ethereum	2,699.913688 253.819443 / 2,446.094245 ↑	\$1,913.590000 \$1,879.800000 / \$33.790000 ↑	\$5,166,527.83 \$477,129.79 / \$4,689,398.04 ↑
BTC Bitcoin	69.297535 68.412210 / 0.885325 ↑	\$64,532.100000 \$63,479.990000 / \$1,052.110000 ↑	\$4,471,915.45 \$4,342,806.42 / \$129,109.03 ↑
RWUSD RWUSD	2,681,506.611130 2,680,272.837739 / 1,233.773391 ↑	\$1.000790 \$1.000940 / \$-0.000150 ↓	\$2,683,625.00 \$2,682,792.29 / \$832.71 ↑
USDC USDC	1,276,628.402918 1,047,119.670863 / 229,508.732055 ↑	\$1.000790 \$1.000940 / \$-0.000150 ↓	\$1,277,636.94 \$1,048,103.96 / \$229,532.98 ↑
BNB BNB	1,388.144546 1,390.774076 / -2.629530 ↓	\$605.800000 \$610.440000 / \$-4.640000 ↓	\$840,937.97 \$848,984.13 / \$-8,046.16 ↓
BFUSD BFUSD	303,180.833500 303,047.951276 / 132.882223 ↑	\$0.999300 \$0.999700 / \$-0.000400 ↓	\$302,968.61 \$302,957.04 / \$11.57 ↑
XRP XRP	261,944.490291 259,980.778821 / 1,963.711470 ↑	\$1.003000 \$1.005600 / \$-0.002600 ↓	\$262,730.32 \$261,436.67 / \$1,293.65 ↑
WBTC Wrapped Bitcoin	3.070412 2.920509 / 0.149904 ↑	\$64,571.610000 \$63,476.680000 / \$1,094.930000 ↑	\$198,261.47 \$185,384.20 / \$12,877.26 ↑

Total Funding Account Value

Beginning Value / Change

Report Period: August 12, 2026 - August 17, 2026

1,549.19 USD

1,549.19 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	1,548.081961 1,548.081961 / 0.000000	\$1.000000 \$1.000000 / \$0.000000	\$1,548.08 \$1,548.08 / \$0.00
EUR Euro	0.957629 0.957629 / 0.000000	\$1.159400 \$1.153900 / \$0.005500 ↑	\$1.11 \$1.11 / \$0.01 ↑



Total Spot Account Value

Beginning Value / Change

Report Period: August 12, 2026 - August 17, 2026

989,882.92 USD

3,164,697.36 USD / -2,174,814.43 USD ↓

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Spot Top 10 Holdings

Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
ETH Ethereum	142.163504 142.163644 / -0.000140 ↓	\$1,913.590000 \$1,879.800000 / \$33.790000 ↑	\$272,042.66 \$267,239.22 / \$4,803.44 ↑
XRP XRP	235,379.991224 235,380.063284 / -0.072060 ↓	\$1.003000 \$1.005600 / \$-0.002600 ↓	\$236,086.13 \$236,698.19 / \$-612.06 ↓
BNB BNB	150.660202 151.825725 / -1.165523 ↓	\$605.800000 \$610.440000 / \$-4.640000 ↓	\$91,269.95 \$92,680.50 / \$-1,410.55 ↓
XLM Stellar Lumens	497,761.694084 497,761.694084 / 0.000000	\$0.158200 \$0.159500 / \$-0.001300 ↓	\$78,745.90 \$79,392.99 / \$-647.09 ↓
BTC Bitcoin	1.094977 31.435261 / -30.340284 ↓	\$64,532.100000 \$63,479.990000 / \$1,052.110000 ↑	\$70,661.17 \$1,995,510.05 / \$-1,924,848.88 ↓
USDC USDC	46,841.195843 46,871.900213 / -30.704370 ↓	\$1.000790 \$1.000940 / \$-0.000150 ↓	\$46,878.20 \$46,915.96 / \$-37.76 ↓
TRX TRON	100,496.037858 100,496.037858 / 0.000000	\$0.331200 \$0.336300 / \$-0.005100 ↓	\$33,284.29 \$33,796.82 / \$-512.53 ↓
PAXG PAX Gold	6.850959 6.850959 / 0.000000	\$4,419.510000 \$4,409.580000 / \$9.930000 ↑	\$30,277.88 \$30,209.85 / \$68.03 ↑
BNSOL Binance Staked SOL	317.449000 317.449000 / 0.000000	\$85.500000 \$85.200000 / \$0.300000 ↑	\$27,141.89 \$27,046.66 / \$95.24 ↑
DOGE Dogecoin	367,386.022466 0.000000 / 367,386.022466 ↑	\$0.070410 \$0.000000 / \$0.070410 ↑	\$25,867.65 \$0.00 / \$25,867.65 ↑

Net Equity Value

Beginning Value / Change

Report Period: August 12, 2026 - August 17, 2026

9,529,955.74 USD

6,900,809.19 USD / 2,629,146.55 USD ↑

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Margin Top 10 Holdings

Cross Margin

Net Equity: 9,499,171.55 USD

Total Debt: 61,198,512.91 USD

Beginning Value: 6,867,982.82 USD

Beginning Value: 50,363,440.62 USD

Change: 2,631,188.73 USD ↑

Change: 10,835,072.29 USD ↑

Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
WBETH Wrapped Beacon ETH (WBETH)	25,757.776800 25,447.093100 / 310.683700 ↑	\$2,113.410000 \$2,076.900000 / \$36.510000 ↑	\$54,436,743.07 \$52,851,067.66 / \$1,585,675.41 ↑
USDT TetherUS	5,898,607.360203 778,963.411148 / 5,119,643.949054 ↑	\$1.000000 \$1.000000 / \$0.000000	\$5,898,607.36 \$778,963.41 / \$5,119,643.95 ↑
ETH Ethereum	2,458.854546 17.279582 / 2,441.574965 ↑	\$1,913.590000 \$1,879.800000 / \$33.790000 ↑	\$4,705,239.47 \$32,482.16 / \$4,672,757.31 ↑
BTC Bitcoin	57.556611 27.385199 / 30.171412 ↑	\$64,532.100000 \$63,479.990000 / \$1,052.110000 ↑	\$3,714,249.00 \$1,738,412.16 / \$1,975,836.84 ↑
USDC USDC	1,046,750.853408 827,143.486684 / 219,607.366724 ↑	\$1.000790 \$1.000940 / \$-0.000150 ↓	\$1,047,577.79 \$827,921.00 / \$219,656.79 ↑
BNB BNB	1,135.769687 1,137.233694 / -1.464007 ↓	\$605.800000 \$610.440000 / \$-4.640000 ↓	\$688,049.28 \$694,212.94 / \$-6,163.66 ↓
WBTC Wrapped Bitcoin	2.910520 2.910520 / 0.000000	\$64,571.610000 \$63,476.680000 / \$1,094.930000 ↑	\$187,936.96 \$184,750.15 / \$3,186.82 ↑
AVAX Avalanche	2,704.684682 2,704.684682 / 0.000000	\$6.352000 \$6.320000 / \$0.032000 ↑	\$17,180.16 \$17,093.61 / \$86.55 ↑
BFUSD BFUSD	1,531.118073 1,531.118073 / 0.000000	\$0.999300 \$0.999700 / \$-0.000400 ↓	\$1,530.05 \$1,530.66 / \$-0.61 ↓
FDUSD First Digital USD	199.734970 0.000000 / 199.734970 ↑	\$0.998000 \$0.000000 / \$0.998000 ↑	\$199.34 \$0.00 / \$199.34 ↑

Net Equity Value

Beginning Value / Change

Report Period: August 12, 2026 - August 17, 2026

9,529,955.74 USD

6,900,809.19 USD / 2,629,146.55 USD ↑

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Margin Top 10 Holdings

Isolated Margin

Net Equity: 30,784.19 USD

Total Debt: 144,278.22 USD

Beginning Value: 32,826.37 USD

Beginning Value: 143,092.91 USD

Change: -2,042.18 USD ↓

Change: 1,185.31 USD ↑

Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
BTC Bitcoin	1.395986 0.009999 / 1.385987 ↑	\$64,532.100000 \$63,479.990000 / \$1,052.110000 ↑	\$90,085.89 \$634.74 / \$89,451.15 ↑
USDT TetherUS	84,330.009135 86,676.286825 / -2,346.277690 ↓	\$1.000000 \$1.000000 / \$0.000000	\$84,330.01 \$86,676.29 / \$-2,346.28 ↓
BTC Bitcoin	0.009999 0.009999 / 0.000000	\$64,532.100000 \$63,479.990000 / \$1,052.110000 ↑	\$645.26 \$634.74 / \$10.52 ↑
FDUSD First Digital USD	1.249012 1.249012 / 0.000000	\$0.998000 \$0.998100 / \$-0.000100 ↓	\$1.25 \$1.25 / \$0.00 ↓

Total Futures Account Value

Beginning Value / Change

Report Period: August 12, 2026 - August 17, 2026

4,861,525.58 USD

4,745,961.28 USD / 115,564.30 USD ↑

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Futures Top 10 Holdings

USD🇸🇦-M Futures

Margin Balance	2,296,944.92 USD	Beginning Value	2,118,390.77 USD	Change Value	178,554.15 USD ↑
Symbol	Quantity (Beginning Value / Change)		Price (Beginning Value / Change)		Value (Beginning Value / Change) (USD)
USDC USDC	3,617,698.092964 3,801,529.488077 / -183,831.395113 ↓		\$1.000790 \$1.000940 / \$-0.000150 ↓		\$3,615,131.45 \$3,798,284.69 / \$-183,153.24 ↓
RWUSD RWUSD	2,667,600.328095 2,667,600.328095 / 0.000000		\$1.000790 \$1.000940 / \$-0.000150 ↓		\$2,669,707.73 \$2,670,107.87 / \$-400.14 ↓
BTC Bitcoin	21.126421 21.583263 / -0.456843 ↓		\$64,532.100000 \$63,479.990000 / \$1,052.110000 ↑		\$1,363,332.30 \$1,370,105.34 / \$-6,773.04 ↓
BFUSD BFUSD	300,409.668313 300,409.668313 / 0.000000		\$0.999300 \$0.999700 / \$-0.000400 ↓		\$300,199.38 \$300,319.55 / \$-120.16 ↓
BNB BNB	0.000000 0.000000 / 0.000000		\$605.800000 \$610.440000 / \$-4.640000 ↓		\$0.00 \$0.00 / \$0.00 ↓
USDT TetherUS	-5,651,425.944319 -6,020,426.674012 / 369,000.729694 ↑		\$1.000000 \$1.000000 / \$0.000000		\$-5,651,425.94 \$-6,020,426.67 / \$369,000.73 ↑

Total Futures Account Value

Beginning Value / Change

Report Period: August 12, 2026 - August 17, 2026

4,861,525.58 USD

4,745,961.28 USD / 115,564.30 USD ↑

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Futures Top 10 Holdings

COIN-M Futures			
Margin Balance 2,564,580.67 USD		Beginning Value 2,627,570.51 USD	Change Value -62,989.85 USD ↓
Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
ETH Ethereum	839.038173 908.889746 / -69.851572 ↓	\$1,913.590000 \$1,879.800000 / \$33.790000 ↑	\$1,605,575.06 \$1,708,530.94 / \$-102,955.89 ↓
XRP XRP	663,677.853558 656,226.839371 / 7,451.014187 ↑	\$1.003000 \$1.005600 / \$-0.002600 ↓	\$665,668.89 \$659,901.71 / \$5,767.18 ↑
BNB BNB	322.835383 289.853555 / 32.981828 ↑	\$605.800000 \$610.440000 / \$-4.640000 ↓	\$195,573.68 \$176,938.20 / \$18,635.47 ↑
BCH Bitcoin Cash	864.117040 811.686001 / 52.431039 ↑	\$205.500000 \$212.900000 / \$-7.400000 ↓	\$177,576.05 \$172,807.95 / \$4,768.10 ↑
SOL Solana	1,308.763682 1,386.023764 / -77.260083 ↓	\$76.020000 \$75.630000 / \$0.390000 ↑	\$99,492.22 \$104,824.98 / \$-5,332.76 ↓
FIL Filecoin	4,547.148853 4,578.437341 / -31.288489 ↓	\$0.672500 \$0.670000 / \$0.002500 ↑	\$3,057.96 \$3,067.55 / \$-9.60 ↓
XLM Stellar Lumens	17,428.963877 11,303.174243 / 6,125.789634 ↑	\$0.158200 \$0.159500 / \$-0.001300 ↓	\$2,757.26 \$1,802.86 / \$954.41 ↑
TRX TRON	-4,401.256633 -4,782.549682 / 381.293048 ↑	\$0.331200 \$0.336300 / \$-0.005100 ↓	\$-1,457.70 \$-1,608.37 / \$150.68 ↑
BTC Bitcoin	-2.798841 -3.074792 / 0.275952 ↑	\$64,532.100000 \$63,479.990000 / \$1,052.110000 ↑	\$-180,615.07 \$-195,187.78 / \$14,572.72 ↑

Total Options Account Value

Beginning Value / Change

Report Period: August 12, 2026 - August 17, 2026

0.00 USD

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



Total Earn Account Value

Beginning Value / Change

Report Period: August 12, 2026 - August 17, 2026

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Account ID: *****

126.00 USD

126.00 USD / -0.01 USD ↓

Earn Top 10 Holdings

Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
FDUSD First Digital USD	126.248384 126.240987 / 0.007397 ↑	\$0.998000 \$0.998100 / \$-0.000100 ↓	\$126.00 \$126.00 / \$-0.01 ↓



Total Stock Account Value

Beginning Value / Change

Report Period: August 12, 2026 - August 17, 2026

0.00 USD

0.00 USD / 0.00 USD

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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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