

ACCOUNT STATEMENT

Report Date
2026/08/29

Report Period
August 22, 2026 - August 27, 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:	18,500,450.78 USD
Change value:	↓ -3,888,745.24 USD
Total Account Value (Net of Debt):	14,611,705.54 USD

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Total Account Value (Net of Debt)
14,611,705.54 USD

Beginning Value / Change
18,500,450.78 USD / -3,888,745.24 USD ↓

Report Period: August 22, 2026 - August 27, 2026

Report Date: 2026/08/29

Account ID: *****

Registration Date: 2024-06-17

Wallet Value (Net of Debt)

Funding 1,550.90 USD Beginning Value: 1,549.22 USD Change: 1.69 USD ↑	Spot & Margin 10,327,331.43 USD Beginning Value: 14,393,580.84 USD Change: -4,066,249.42 USD ↓	Futures 4,282,697.09 USD Beginning Value: 4,105,194.67 USD Change: 177,502.42 USD ↑	Options 0.00 USD Beginning Value: 0.00 USD Change: 0.00 USD	Earn 126.13 USD Beginning Value: 126.05 USD Change: 0.07 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)	22,961.347900 28,111.166570 / -5,149.818670 ↓	\$2,773.950000 \$2,675.290000 / \$98.660000 ↑	\$63,693,631.01 \$75,205,522.81 / \$-11,511,891.81 ↓
USDT TetherUS	4,770,309.876955 11,082,102.697483 / -6,311,792.820528 ↓	\$1.000000 \$1.000000 / \$0.000000	\$4,770,309.88 \$11,082,102.70 / \$-6,311,792.82 ↓
ETH Ethereum	1,522.104544 0.000000 / 1,522.104544 ↑	\$2,510.920000 \$0.000000 / \$2,510.920000 ↑	\$3,821,882.74 \$0.00 / \$3,821,882.74 ↑
BTC Bitcoin	39.041990 70.721186 / -31.679196 ↓	\$80,249.580000 \$77,074.940000 / \$3,174.640000 ↑	\$3,133,103.28 \$5,450,831.15 / \$-2,317,727.87 ↓
RWUSD RWUSD	2,683,975.861951 2,682,740.952447 / 1,234.909504 ↑	\$0.999820 \$1.000140 / \$-0.000320 ↓	\$2,683,492.75 \$2,683,116.54 / \$376.21 ↑
BNB BNB	1,183.906611 1,393.549853 / -209.643242 ↓	\$711.840000 \$695.280000 / \$16.560000 ↑	\$842,752.08 \$968,907.34 / \$-126,155.26 ↓
BFUSD BFUSD	303,556.937610 0.000000 / 303,556.937610 ↑	\$0.999900 \$0.000000 / \$0.999900 ↑	\$303,526.58 \$0.00 / \$303,526.58 ↑
XRP XRP	196,327.257363 0.000000 / 196,327.257363 ↑	\$1.453400 \$0.000000 / \$1.453400 ↑	\$285,342.04 \$0.00 / \$285,342.04 ↑
USDC USDC	279,107.695027 816,373.101929 / -537,265.406903 ↓	\$0.999820 \$1.000140 / \$-0.000320 ↓	\$279,057.46 \$816,487.39 / \$-537,429.94 ↓
WBTC Wrapped Bitcoin	2.920490 0.000000 / 2.920490 ↑	\$80,214.200000 \$0.000000 / \$80,214.200000 ↑	\$234,264.79 \$0.00 / \$234,264.79 ↑

Total Funding Account Value

Beginning Value / Change

Report Period: August 22, 2026 - August 27, 2026

1,550.90 USD

1,549.22 USD / 1.69 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
WLFI World Liberty Financial	28.750000 0.000000 / 28.750000 ↑	\$0.059300 \$0.000000 / \$0.059300 ↑	\$1.71 \$0.00 / \$1.71 ↑
EUR Euro	0.957629 0.957629 / 0.000000	\$1.165000 \$1.184400 / \$-0.019400 ↓	\$1.12 \$1.13 / \$-0.02 ↓



Total Spot Account Value

Beginning Value / Change

Report Period: August 22, 2026 - August 27, 2026

305,641.34 USD

239,249.09 USD / 66,392.25 USD ↑

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Spot Top 10 Holdings

Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
USDT TetherUS	104,002.194316 6,080.946814 / 97,921.247502 ↑	\$1.000000 \$1.000000 / \$0.000000	\$104,002.19 \$6,080.95 / \$97,921.25 ↑
BTC Bitcoin	0.905255 0.223214 / 0.682041 ↑	\$80,249.580000 \$77,074.940000 / \$3,174.640000 ↑	\$72,646.32 \$17,204.20 / \$55,442.12 ↑
BNB BNB	90.128749 90.128749 / 0.000000	\$711.840000 \$695.280000 / \$16.560000 ↑	\$64,157.25 \$62,664.72 / \$1,492.53 ↑
RWUSD RWUSD	16,375.533856 15,140.624352 / 1,234.909504 ↑	\$0.999820 \$1.000140 / \$-0.000320 ↓	\$16,372.59 \$15,142.74 / \$1,229.84 ↑
ETH Ethereum	6.485985 0.000000 / 6.485985 ↑	\$2,510.920000 \$0.000000 / \$2,510.920000 ↑	\$16,285.79 \$0.00 / \$16,285.79 ↑
PAXG PAX Gold	1.795368 6.850959 / -5.055592 ↓	\$4,586.620000 \$4,589.160000 / \$-2.540000 ↓	\$8,234.67 \$31,440.15 / \$-23,205.48 ↓
LINK ChainLink	690.219823 545.515373 / 144.704450 ↑	\$11.918000 \$11.648000 / \$0.270000 ↑	\$8,226.04 \$6,354.16 / \$1,871.88 ↑
USDC USDC	4,938.809916 0.000000 / 4,938.809916 ↑	\$0.999820 \$0.000000 / \$0.999820 ↑	\$4,937.92 \$0.00 / \$4,937.92 ↑
FDUSD First Digital USD	3,799.258719 0.000000 / 3,799.258719 ↑	\$0.998900 \$0.000000 / \$0.998900 ↑	\$3,795.08 \$0.00 / \$3,795.08 ↑
TRX TRON	8,802.547566 0.000000 / 8,802.547566 ↑	\$0.337700 \$0.000000 / \$0.337700 ↑	\$2,972.62 \$0.00 / \$2,972.62 ↑

Net Equity Value

10,021,690.09 USD

Beginning Value / Change

14,154,331.76 USD / -4,132,641.67 USD ↓

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Margin Top 10 Holdings

Cross Margin

Net Equity: 9,987,673.72 USD

Beginning Value: 14,119,579.71 USD

Change: -4,131,905.99 USD ↓

Total Debt: 66,046,318.92 USD

Beginning Value: 85,341,305.27 USD

Change: -19,294,986.36 USD ↓

Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
WBETH Wrapped Beacon ETH (WBETH)	22,961.347900 28,111.166570 / -5,149.818670 ↓	\$2,773.950000 \$2,675.290000 / \$98.660000 ↑	\$63,693,631.01 \$75,205,522.81 / \$-11,511,891.81 ↓
USDT TetherUS	4,646,359.317695 8,523,355.730821 / -3,876,996.413126 ↓	\$1.000000 \$1.000000 / \$0.000000	\$4,646,359.32 \$8,523,355.73 / \$-3,876,996.41 ↓
ETH Ethereum	1,409.844322 0.000000 / 1,409.844322 ↑	\$2,510.920000 \$0.000000 / \$2,510.920000 ↑	\$3,540,006.31 \$0.00 / \$3,540,006.31 ↑
BTC Bitcoin	27.400611 59.761033 / -32.360422 ↓	\$80,249.580000 \$77,074.940000 / \$3,174.640000 ↑	\$2,198,887.50 \$4,606,078.00 / \$-2,407,190.49 ↓
BNB BNB	1,091.816254 1,192.928377 / -101.112122 ↓	\$711.840000 \$695.280000 / \$16.560000 ↑	\$777,198.48 \$829,419.24 / \$-52,220.76 ↓
BFUSD BFUSD	301,940.786387 0.000000 / 301,940.786387 ↑	\$0.999900 \$0.000000 / \$0.999900 ↑	\$301,910.59 \$0.00 / \$301,910.59 ↑
XRP XRP	195,932.332376 0.000000 / 195,932.332376 ↑	\$1.453400 \$0.000000 / \$1.453400 ↑	\$284,768.05 \$0.00 / \$284,768.05 ↑
WBTC Wrapped Bitcoin	2.910520 0.000000 / 2.910520 ↑	\$80,214.200000 \$0.000000 / \$80,214.200000 ↑	\$233,465.03 \$0.00 / \$233,465.03 ↑
USDC USDC	134,370.860223 608,746.505609 / -474,375.645386 ↓	\$0.999820 \$1.000140 / \$-0.000320 ↓	\$134,346.67 \$608,831.73 / \$-474,485.06 ↓
XLM Stellar Lumens	364,184.512342 0.000000 / 364,184.512342 ↑	\$0.187300 \$0.000000 / \$0.187300 ↑	\$68,211.76 \$0.00 / \$68,211.76 ↑

Net Equity Value

Beginning Value / Change

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10,021,690.09 USD

14,154,331.76 USD / -4,132,641.67 USD ↓

Margin Top 10 Holdings

Isolated Margin

Net Equity: 34,016.37 USD

Total Debt: 161,448.35 USD

Beginning Value: 34,752.05 USD

Beginning Value: 157,945.40 USD

Change: -735.68 USD ↓

Change: 3,502.95 USD ↑

Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
BTC Bitcoin	1.395171 0.009999 / 1.385171 ↑	\$80,249.580000 \$77,074.940000 / \$3,174.640000 ↑	\$111,961.85 \$770.68 / \$111,191.17 ↑
USDT TetherUS	82,699.203634 84,330.009135 / -1,630.805501 ↓	\$1.000000 \$1.000000 / \$0.000000	\$82,699.20 \$84,330.01 / \$-1,630.81 ↓
BTC Bitcoin	0.009999 0.009999 / 0.000000	\$80,249.580000 \$77,074.940000 / \$3,174.640000 ↑	\$802.42 \$770.68 / \$31.74 ↑
FDUSD First Digital USD	1.249012 1.249012 / 0.000000	\$0.998900 \$0.998400 / \$0.000500 ↑	\$1.25 \$1.25 / \$0.00 ↑

Total Futures Account Value

Beginning Value / Change

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4,282,697.09 USD

4,105,194.67 USD / 177,502.42 USD ↑

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Futures Top 10 Holdings

USD🇸🇰-M Futures			
Margin Balance		5,346,223.21 USD	
		Beginning Value	4,540,879.42 USD
		Change Value	805,343.79 USD ↑
Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
USDT TetherUS	4,493,406.822970 2,222,674.807413 / 2,270,732.015557 ↑	\$1.000000 \$1.000000 / \$0.000000	\$4,493,406.82 \$2,222,674.81 / \$2,270,732.02 ↑
RWUSD RWUSD	2,667,600.328095 2,667,600.328095 / 0.000000	\$0.999820 \$1.000140 / \$-0.000320 ↓	\$2,667,120.16 \$2,667,973.79 / \$-853.63 ↓
BTC Bitcoin	5.062417 3.712173 / 1.350243 ↑	\$80,249.580000 \$77,074.940000 / \$3,174.640000 ↑	\$406,256.80 \$286,115.54 / \$120,141.25 ↑
BNB BNB	0.000000 0.000000 / 0.000000	\$711.840000 \$695.280000 / \$16.560000 ↑	\$0.00 \$0.00 / \$0.00 ↑
USDC USDC	-2,220,110.543895 -936,483.565502 / -1,283,626.978392 ↓	\$0.999820 \$1.000140 / \$-0.000320 ↓	\$-2,220,560.57 \$-936,294.39 / \$-1,284,266.17 ↓

Total Futures Account Value

Beginning Value / Change

Report Period: August 22, 2026 - August 27, 2026

4,282,697.09 USD

4,105,194.67 USD / 177,502.42 USD ↑

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Futures Top 10 Holdings

COIN-M Futures			
Margin Balance -1,063,526.12 USD		Beginning Value -435,684.75 USD	Change Value -627,841.38 USD ↓
Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
BCH Bitcoin Cash	480.929797 453.067755 / 27.862042 ↑	\$269.700000 \$276.600000 / \$-6.900000 ↓	\$129,706.77 \$125,318.54 / \$4,388.23 ↑
BTC Bitcoin	0.450385 -0.093822 / 0.544206 ↑	\$80,249.580000 \$77,074.940000 / \$3,174.640000 ↑	\$36,143.19 \$-7,231.29 / \$43,374.47 ↑
FIL Filecoin	3,486.660400 2,933.032121 / 553.628279 ↑	\$0.704300 \$0.761700 / \$-0.057400 ↓	\$2,455.66 \$2,234.09 / \$221.56 ↑
TRX TRON	-4,467.036683 -4,894.384447 / 427.347764 ↑	\$0.337700 \$0.344200 / \$-0.006500 ↓	\$-1,508.52 \$-1,684.65 / \$176.13 ↑
XLM Stellar Lumens	-92,004.840916 -104,292.687803 / 12,287.846887 ↑	\$0.187300 \$0.195600 / \$-0.008300 ↓	\$-17,232.51 \$-20,399.65 / \$3,167.14 ↑
XRP XRP	-107,850.913000 -89,106.850681 / -18,744.062319 ↓	\$1.453400 \$1.461700 / \$-0.008300 ↓	\$-156,750.52 \$-130,247.48 / \$-26,503.03 ↓
BNB BNB	-488.985130 -283.354727 / -205.630402 ↓	\$711.840000 \$695.280000 / \$16.560000 ↑	\$-348,079.18 \$-197,010.88 / \$-151,068.30 ↓
SOL Solana	-3,218.663555 -1,442.690786 / -1,775.972769 ↓	\$109.140000 \$93.830000 / \$15.310000 ↑	\$-351,284.94 \$-135,367.68 / \$-215,917.26 ↓
ETH Ethereum	-142.237616 -29.471206 / -112.766410 ↓	\$2,510.920000 \$2,422.600000 / \$88.320000 ↑	\$-357,147.28 \$-71,396.94 / \$-285,750.33 ↓

Total Options Account Value

Beginning Value / Change

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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

126.13 USD

Beginning Value / Change

126.05 USD / 0.07 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	126.263687 126.255687 / 0.008001 ↑	\$0.998900 \$0.998400 / \$0.000500 ↑	\$126.13 \$126.05 / \$0.07 ↑



Total Stock Account Value

Beginning Value / Change

Report Period: August 22, 2026 - August 27, 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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