

ACCOUNT STATEMENT

Report Date
2026/09/07

Report Period
August 31, 2026 - September 05, 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:	12,984,303.04 USD
Change value:	↓ -404,474.50 USD
Total Account Value (Net of Debt):	12,579,828.54 USD

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Total Account Value (Net of Debt)
12,579,828.54 USD

Beginning Value / Change
12,984,303.04 USD / -404,474.50 USD ↓

Report Period: August 31, 2026 - September 05, 2026

Report Date: 2026/09/07

Account ID: *****

Registration Date: 2024-06-17

Wallet Value (Net of Debt)

Funding 1,550.84 USD Beginning Value: 1,550.85 USD Change: -0.01 USD ↓	Spot & Margin 8,466,157.93 USD Beginning Value: 9,112,006.04 USD Change: -645,848.11 USD ↓	Futures 4,111,993.71 USD Beginning Value: 3,870,620.06 USD Change: 241,373.65 USD ↑	Options 0.00 USD Beginning Value: 0.00 USD Change: 0.00 USD	Earn 126.06 USD Beginning Value: 126.09 USD Change: -0.03 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)	18,625.869900 22,296.347900 / -3,670.478000 ↓	\$2,738.770000 \$2,725.820000 / \$12.950000 ↑	\$51,011,973.71 \$60,775,831.03 / \$-9,763,857.33 ↓
ETH Ethereum	3,140.560892 179.149894 / 2,961.410999 ↑	\$2,480.340000 \$2,467.640000 / \$12.700000 ↑	\$7,789,658.80 \$442,077.44 / \$7,347,581.36 ↑
BTC Bitcoin	45.318768 42.563797 / 2.754970 ↑	\$79,831.750000 \$78,580.000000 / \$1,251.750000 ↑	\$3,617,876.52 \$3,344,663.20 / \$273,213.32 ↑
RWUSD RWUSD	2,686,200.131727 2,684,964.198826 / 1,235.932901 ↑	\$0.999830 \$1.000230 / \$-0.000400 ↓	\$2,685,743.48 \$2,685,581.74 / \$161.74 ↑
USDT TetherUS	989,872.499450 1,332,341.269356 / -342,468.769906 ↓	\$1.000000 \$1.000000 / \$0.000000	\$989,872.50 \$1,332,341.27 / \$-342,468.77 ↓
BNB BNB	1,158.059477 1,184.907132 / -26.847655 ↓	\$766.530000 \$691.440000 / \$75.090000 ↑	\$887,687.33 \$819,292.19 / \$68,395.14 ↑
BFUSD BFUSD	303,887.444547 303,708.024346 / 179.420202 ↑	\$1.000000 \$1.000000 / \$0.000000	\$303,887.45 \$303,708.02 / \$179.42 ↑
XRP XRP	165,639.144619 196,621.023958 / -30,981.879340 ↓	\$1.412400 \$1.379900 / \$0.032500 ↑	\$233,948.73 \$271,317.35 / \$-37,368.62 ↓
WBTC Wrapped Bitcoin	2.920499 2.920490 / 0.000009 ↑	\$79,733.740000 \$78,477.270000 / \$1,256.470000 ↑	\$232,862.29 \$229,192.11 / \$3,670.19 ↑
XLM Stellar Lumens	324,187.990219 365,349.771511 / -41,161.781292 ↓	\$0.183900 \$0.177300 / \$0.006600 ↑	\$59,618.17 \$64,776.51 / \$-5,158.34 ↓

Total Funding Account Value

Beginning Value / Change

Report Period: August 31, 2026 - September 05, 2026

1,550.84 USD

1,550.85 USD / -0.01 USD

Report Date: 2026/09/07

Account ID: *****

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 28.750000 / 0.000000	\$0.057100 \$0.057400 / \$-0.000300	\$1.64 \$1.65 / \$-0.01
EUR Euro	0.957629 0.957629 / 0.000000	\$1.160600 \$1.162000 / \$-0.001400	\$1.11 \$1.11 / \$-0.00



Total Spot Account Value

Beginning Value / Change

146,987.65 USD

171,752.85 USD / -24,765.20 USD ↓

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Spot Top 10 Holdings

Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
BNB BNB	90.128739 90.128749 / -0.000010 ↓	\$766.530000 \$691.440000 / \$75.090000 ↑	\$69,086.38 \$62,318.62 / \$6,767.76 ↑
RWUSD RWUSD	18,599.803632 17,363.870731 / 1,235.932901 ↑	\$0.999830 \$1.000230 / \$-0.000400 ↓	\$18,596.64 \$17,367.86 / \$1,228.78 ↑
USDT TetherUS	10,614.872032 24,911.555872 / -14,296.683840 ↓	\$1.000000 \$1.000000 / \$0.000000	\$10,614.87 \$24,911.56 / \$-14,296.68 ↓
USDC USDC	9,096.712028 5,800.509917 / 3,296.202111 ↑	\$0.999830 \$1.000230 / \$-0.000400 ↓	\$9,095.17 \$5,801.84 / \$3,293.32 ↑
LINK ChainLink	689.960525 690.155023 / -0.194498 ↓	\$12.049000 \$11.325000 / \$0.724000 ↑	\$8,313.33 \$7,816.01 / \$497.33 ↑
PAXG PAX Gold	1.795368 1.795368 / 0.000000	\$4,432.000000 \$4,451.130000 / \$-19.130000 ↓	\$7,957.07 \$7,991.42 / \$-34.35 ↓
ETH Ethereum	2.543241 2.543806 / -0.000566 ↓	\$2,480.340000 \$2,467.640000 / \$12.700000 ↑	\$6,308.10 \$6,277.20 / \$30.90 ↑
FDUSD First Digital USD	3,799.258719 3,799.258719 / 0.000000	\$0.998300 \$0.998600 / \$-0.000300 ↓	\$3,792.80 \$3,793.94 / \$-1.14 ↓
GRAM Gram	2,187.890956 0.000000 / 2,187.890956 ↑	\$1.431000 \$0.000000 / \$1.431000 ↑	\$3,130.87 \$0.00 / \$3,130.87 ↑
TRX TRON	8,802.547566 8,802.547566 / 0.000000	\$0.333800 \$0.332600 / \$0.001200 ↑	\$2,938.29 \$2,927.73 / \$10.56 ↑



Net Equity Value

Beginning Value / Change

Report Period: August 31, 2026 - September 05, 2026

Report Date: 2026/09/07

Account ID: *****

8,319,170.28 USD

8,940,253.19 USD / -621,082.91 USD ↓

Margin Top 10 Holdings

Cross Margin

Net Equity: 8,287,891.71 USD

Total Debt: 55,908,658.27 USD

Beginning Value: 8,909,320.35 USD

Beginning Value: 57,338,747.97 USD

Change: -621,428.64 USD ↓

Change: -1,430,089.70 USD ↓

Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
WBETH Wrapped Beacon ETH (WBETH)	18,625.869900 22,296.347900 / -3,670.478000 ↓	\$2,738.770000 \$2,725.820000 / \$12.950000 ↑	\$51,011,973.71 \$60,775,831.03 / \$-9,763,857.33 ↓
ETH Ethereum	3,028.574256 69.575995 / 2,958.998261 ↑	\$2,480.340000 \$2,467.640000 / \$12.700000 ↑	\$7,511,893.87 \$171,688.51 / \$7,340,205.36 ↑
BTC Bitcoin	34.580134 31.465112 / 3.115022 ↑	\$79,831.750000 \$78,580.000000 / \$1,251.750000 ↑	\$2,760,592.58 \$2,472,528.50 / \$288,064.07 ↑
USDT TetherUS	996,054.304954 931,189.186409 / 64,865.118545 ↑	\$1.000000 \$1.000000 / \$0.000000	\$996,054.31 \$931,189.19 / \$64,865.12 ↑
BNB BNB	1,055.376437 1,086.014207 / -30.637770 ↓	\$766.530000 \$691.440000 / \$75.090000 ↑	\$808,977.70 \$750,913.66 / \$58,064.04 ↑
BFUSD BFUSD	301,940.786387 301,940.786387 / 0.000000	\$1.000000 \$1.000000 / \$0.000000	\$301,940.79 \$301,940.79 / \$0.00
WBTC Wrapped Bitcoin	2.910520 2.910520 / 0.000000	\$79,733.740000 \$78,477.270000 / \$1,256.470000 ↑	\$232,066.65 \$228,409.66 / \$3,656.98 ↑
XRP XRP	163,109.332376 195,932.332376 / -32,823.000000 ↓	\$1.412400 \$1.379900 / \$0.032500 ↑	\$230,375.62 \$270,367.03 / \$-39,991.40 ↓
USDC USDC	135,696.989763 134,920.077717 / 776.912047 ↑	\$0.999830 \$1.000230 / \$-0.000400 ↓	\$135,673.92 \$134,951.11 / \$722.81 ↑
XLM Stellar Lumens	322,184.512342 364,184.512342 / -42,000.000000 ↓	\$0.183900 \$0.177300 / \$0.006600 ↑	\$59,249.73 \$64,569.91 / \$-5,320.18 ↓

Net Equity Value

Beginning Value / Change

Report Period: August 31, 2026 - September 05, 2026

8,319,170.28 USD

8,940,253.19 USD / -621,082.91 USD ↓

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Margin Top 10 Holdings

Isolated Margin

Net Equity: 31,278.57 USD

Total Debt: 161,092.68 USD

Beginning Value: 30,932.84 USD

Beginning Value: 159,678.67 USD

Change: 345.74 USD ↑

Change: 1,414.01 USD ↑

Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
BTC Bitcoin	1.395831 0.009999 / 1.385831 ↑	\$79,831.750000 \$78,580.000000 / \$1,251.750000 ↑	\$111,431.59 \$785.73 / \$110,645.86 ↑
USDT TetherUS	80,140.170215 80,140.170215 / 0.000000	\$1.000000 \$1.000000 / \$0.000000	\$80,140.17 \$80,140.17 / \$0.00
BTC Bitcoin	0.009999 0.009999 / 0.000000	\$79,831.750000 \$78,580.000000 / \$1,251.750000 ↑	\$798.25 \$785.73 / \$12.52 ↑
FDUSD First Digital USD	1.249012 1.249012 / 0.000000	\$0.998300 \$0.998600 / \$-0.000300 ↓	\$1.25 \$1.25 / \$0.00 ↓

Total Futures Account Value

Beginning Value / Change

Report Period: August 31, 2026 - September 05, 2026

4,111,993.71 USD

3,870,620.06 USD / 241,373.65 USD ↑

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Futures Top 10 Holdings

USD🇸🇰-M Futures			
Margin Balance		5,142,786.78 USD	
		Beginning Value	4,474,799.15 USD
		Change Value	667,987.63 USD ↑
Symbol	Quantity (Beginning Value / Change)		Price (Beginning Value / Change)
USDT TetherUS	3,773,756.761493 3,055,108.596431 / 718,648.165062 ↑		\$1.000000 \$1.000000 / \$0.000000
RWUSD RWUSD	2,667,600.328095 2,667,600.328095 / 0.000000		\$0.999830 \$1.000230 / \$-0.000400 ↓
BTC Bitcoin	7.166056 3.946998 / 3.219058 ↑		\$79,831.750000 \$78,580.000000 / \$1,251.750000 ↑
BNB BNB	0.000000 0.000000 / 0.000000		\$766.530000 \$691.440000 / \$75.090000 ↑
USDC USDC	-1,869,978.814529 -1,558,954.824967 / -311,023.989562 ↓		\$0.999830 \$1.000230 / \$-0.000400 ↓
		Value (Beginning Value / Change) (USD)	
		\$3,773,756.76 \$3,055,108.60 / \$718,648.17 ↑	
		\$2,667,146.84 \$2,668,213.88 / \$-1,067.04 ↓	
		\$572,078.79 \$310,155.13 / \$261,923.67 ↑	
		\$0.00 \$0.00 / \$0.00 ↑	
		\$-1,870,195.61 \$-1,558,678.45 / \$-311,517.16 ↓	

Total Futures Account Value

Beginning Value / Change

Report Period: August 31, 2026 - September 05, 2026

4,111,993.71 USD

3,870,620.06 USD / 241,373.65 USD ↑

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Futures Top 10 Holdings

COIN-M Futures			
Margin Balance -1,030,793.07 USD		Beginning Value -604,179.09 USD	Change Value -426,613.98 USD ↓
Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
BCH Bitcoin Cash	547.369514 592.718634 / -45.349120 ↓	\$256.100000 \$247.200000 / \$8.900000 ↑	\$140,181.33 \$146,520.05 / \$-6,338.71 ↓
BTC Bitcoin	0.379796 0.163344 / 0.216452 ↑	\$79,831.750000 \$78,580.000000 / \$1,251.750000 ↑	\$30,319.78 \$12,835.58 / \$17,484.20 ↑
FIL Filecoin	2,197.532418 3,943.408642 / -1,745.876224 ↓	\$0.787100 \$0.682500 / \$0.104600 ↑	\$1,729.68 \$2,691.38 / \$-961.70 ↓
TRX TRON	-4,179.659531 -4,078.908341 / -100.751190 ↓	\$0.333800 \$0.332600 / \$0.001200 ↑	\$-1,395.17 \$-1,356.65 / \$-38.53 ↓
XLM Stellar Lumens	-80,389.642736 -60,772.887706 / -19,616.755030 ↓	\$0.183900 \$0.177300 / \$0.006600 ↑	\$-14,783.66 \$-10,775.03 / \$-4,008.62 ↓
XRP XRP	-57,815.520198 -18,932.216684 / -38,883.303514 ↓	\$1.412400 \$1.379900 / \$0.032500 ↑	\$-81,658.64 \$-26,124.57 / \$-55,534.08 ↓
ETH Ethereum	-99.570838 -84.469471 / -15.101367 ↓	\$2,480.340000 \$2,467.640000 / \$12.700000 ↑	\$-246,969.53 \$-208,440.25 / \$-38,529.29 ↓
SOL Solana	-2,634.260039 -2,621.119882 / -13.140157 ↓	\$103.180000 \$103.060000 / \$0.120000 ↑	\$-271,802.95 \$-270,132.62 / \$-1,670.34 ↓
BNB BNB	-765.323388 -361.261144 / -404.062244 ↓	\$766.530000 \$691.440000 / \$75.090000 ↑	\$-586,643.34 \$-249,790.41 / \$-336,852.93 ↓

Total Options Account Value

Beginning Value / Change

Report Period: August 31, 2026 - September 05, 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 31, 2026 - September 05, 2026

126.06 USD

126.09 USD / -0.03 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	126.278984 126.270511 / 0.008473 ↑	\$0.998300 \$0.998600 / \$-0.000300 ↓	\$126.06 \$126.09 / \$-0.03 ↓



Total Stock Account Value

Beginning Value / Change

Report Period: August 31, 2026 - September 05, 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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