

## ACCOUNT STATEMENT

Report Date  
**2026/09/20**

Report Period

**September 13, 2026 - September 18, 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:  | 10,692,488.24 USD        |
| Change value:                      | ↑ 1,925,793.10 USD       |
| Total Account Value (Net of Debt): | <b>12,618,281.35 USD</b> |

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Total Account Value (Net of Debt)  
**12,618,281.35 USD**

Beginning Value / Change  
10,692,488.24 USD / 1,925,793.10 USD ↑

Report Period: September 13, 2026 - September 18, 2026

Report Date: 2026/09/20

Account ID: \*\*\*\*\*

Registration Date: 2024-06-17

Wallet Value (Net of Debt)

|                                                                                                                    |                                                                                                                                            |                                                                                                                                   |                                                                                             |                                                                                                             |                                                                                           |
|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| Funding<br><b>1,550.88 USD</b><br><small>Beginning Value: 1,550.83 USD<br/>Change: 0.05 USD <span>↑</span></small> | Spot & Margin<br><b>13,876,449.40 USD</b><br><small>Beginning Value: 10,650,523.33 USD<br/>Change: 3,225,926.07 USD <span>↑</span></small> | Futures<br><b>-1,259,925.25 USD</b><br><small>Beginning Value: 40,207.97 USD<br/>Change: -1,300,133.22 USD <span>↓</span></small> | Options<br><b>0.00 USD</b><br><small>Beginning Value: 0.00 USD<br/>Change: 0.00 USD</small> | Earn<br><b>206.31 USD</b><br><small>Beginning Value: 206.11 USD<br/>Change: 0.20 USD <span>↑</span></small> | Stock<br><b>0.00 USD</b><br><small>Beginning Value: 0.00 USD<br/>Change: 0.00 USD</small> |
|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|

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) | 18,624.869900 18,624.869900 / 0.000000                            | \$2,888.300000 \$2,737.320000 / \$150.980000 <span>↑</span>     | \$53,794,211.73 \$50,982,228.88 / \$2,811,982.86 <span>↑</span> |
| BTC Bitcoin                      | 64.152962 64.172390 / -0.019428 <span>↓</span>                    | \$80,883.870000 \$76,842.010000 / \$4,041.860000 <span>↑</span> | \$5,188,939.87 \$4,931,135.43 / \$257,804.44 <span>↑</span>     |
| USDT TetherUS                    | 2,861,795.247557 935,886.838215 / 1,925,908.409342 <span>↑</span> | \$1.000000 \$1.000000 / \$0.000000                              | \$2,861,795.25 \$935,886.84 / \$1,925,908.41 <span>↑</span>     |
| ETH Ethereum                     | 934.163644 932.995722 / 1.167922 <span>↑</span>                   | \$2,612.150000 \$2,477.100000 / \$135.050000 <span>↑</span>     | \$2,440,175.56 \$2,311,123.70 / \$129,051.86 <span>↑</span>     |
| BNB BNB                          | 1,154.567975 1,149.598257 / 4.969718 <span>↑</span>               | \$761.320000 \$716.400000 / \$44.920000 <span>↑</span>          | \$878,995.69 \$823,572.19 / \$55,423.50 <span>↑</span>          |
| RWUSD RWUSD                      | 724,646.293060 724,312.880004 / 333.413056 <span>↑</span>         | \$1.000120 \$1.000300 / \$-0.000180 <span>↓</span>              | \$724,733.25 \$724,530.17 / \$203.08 <span>↑</span>             |
| BCH Bitcoin Cash                 | 1,989.766724 0.000000 / 1,989.766724 <span>↑</span>               | \$255.400000 \$0.000000 / \$255.400000 <span>↑</span>           | \$508,186.42 \$0.00 / \$508,186.42 <span>↑</span>               |
| BFUSD BFUSD                      | 304,273.759040 304,114.297555 / 159.461484 <span>↑</span>         | \$0.999900 \$0.999800 / \$0.000100 <span>↑</span>               | \$304,243.33 \$304,053.48 / \$189.86 <span>↑</span>             |
| WBTC Wrapped Bitcoin             | 2.920499 2.920499 / 0.000000                                      | \$80,845.780000 \$76,848.050000 / \$3,997.730000 <span>↑</span> | \$236,110.01 \$224,434.64 / \$11,675.37 <span>↑</span>          |
| XRP XRP                          | 26,424.115743 25,313.132440 / 1,110.983303 <span>↑</span>         | \$1.396400 \$1.341200 / \$0.055200 <span>↑</span>               | \$36,898.64 \$33,949.97 / \$2,948.66 <span>↑</span>             |

Total Funding Account Value

Beginning Value / Change

Report Period: September 13, 2026 - September 18, 2026

1,550.88 USD

1,550.83 USD / 0.05 USD ↑

Report Date: 2026/09/20

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       | \$0.059100 \$0.057000 / \$0.002100 ↑  | \$1.70 \$1.64 / \$0.06 ↑               |
| EUR Euro                     | 0.957629 0.957629 / 0.000000         | \$1.150200 \$1.159600 / \$-0.009400 ↓ | \$1.10 \$1.11 / \$-0.01 ↓              |



Total Spot Account Value

226,807.68 USD

Beginning Value / Change

197,329.69 USD / 29,477.99 USD ↑

Report Period: September 13, 2026 - September 18, 2026

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Spot Top 10 Holdings

| Symbol                  | Quantity (Beginning Value / Change)         | Price (Beginning Value / Change)                   | Value (Beginning Value / Change) (USD)  |
|-------------------------|---------------------------------------------|----------------------------------------------------|-----------------------------------------|
| BNB BNB                 | 90.128661 90.128719 / -0.000059 ↓           | \$761.320000 \$716.400000 / \$44.920000 ↑          | \$68,616.75 \$64,568.22 / \$4,048.54 ↑  |
| ETH Ethereum            | 21.077271 16.577389 / 4.499881 ↑            | \$2,612.150000 \$2,477.100000 / \$135.050000 ↑     | \$55,056.99 \$41,063.85 / \$13,993.14 ↑ |
| BTC Bitcoin             | 0.625791 0.628421 / -0.002630 ↓             | \$80,883.870000 \$76,842.010000 / \$4,041.860000 ↑ | \$50,616.40 \$48,289.14 / \$2,327.27 ↑  |
| USDC USDC               | 12,383.537919 4,941.042880 / 7,442.495040 ↑ | \$1.000120 \$1.000300 / \$-0.000180 ↓              | \$12,385.02 \$4,942.53 / \$7,442.50 ↑   |
| USDT TetherUS           | 11,505.172581 11,322.610884 / 182.561698 ↑  | \$1.000000 \$1.000000 / \$0.000000                 | \$11,505.17 \$11,322.61 / \$182.56 ↑    |
| PAXG PAX Gold           | 1.795198 1.795198 / 0.000000                | \$4,370.330000 \$4,337.180000 / \$33.150000 ↑      | \$7,845.61 \$7,786.10 / \$59.51 ↑       |
| LINK ChainLink          | 360.465825 360.465825 / 0.000000            | \$12.226000 \$11.203000 / \$1.023000 ↑             | \$4,407.06 \$4,038.30 / \$368.76 ↑      |
| ADA Cardano             | 17,229.500979 17,230.051277 / -0.550298 ↓   | \$0.224400 \$0.203500 / \$0.020900 ↑               | \$3,866.30 \$3,506.32 / \$359.99 ↑      |
| FDUSD First Digital USD | 3,799.258719 3,799.258719 / 0.000000        | \$0.999800 \$0.998900 / \$0.000900 ↑               | \$3,798.50 \$3,795.08 / \$3.42 ↑        |
| GRAM Gram               | 2,187.890956 0.000000 / 2,187.890956 ↑      | \$1.376000 \$0.000000 / \$1.376000 ↑               | \$3,010.54 \$0.00 / \$3,010.54 ↑        |

Net Equity Value

Beginning Value / Change

Report Period: September 13, 2026 - September 18, 2026

Report Date: 2026/09/20

Account ID: \*\*\*\*\*

13,649,641.72 USD

10,453,193.64 USD / 3,196,448.08 USD ↑

Margin Top 10 Holdings

Cross Margin

Net Equity: 13,622,278.41 USD

Total Debt: 51,117,599.54 USD

Beginning Value: 10,427,071.40 USD

Beginning Value: 48,881,287.62 USD

Change: 3,195,207.01 USD ↑

Change: 2,236,311.93 USD ↑

| Symbol                           | Quantity (Beginning Value / Change)                  | Price (Beginning Value / Change)                   | Value (Beginning Value / Change) (USD)             |
|----------------------------------|------------------------------------------------------|----------------------------------------------------|----------------------------------------------------|
| WBETH Wrapped Beacon ETH (WBETH) | 18,624.869900 18,624.869900 / 0.000000               | \$2,888.300000 \$2,737.320000 / \$150.980000 ↑     | \$53,794,211.73 \$50,982,228.88 / \$2,811,982.86 ↑ |
| BTC Bitcoin                      | 57.800359 52.807429 / 4.992930 ↑                     | \$80,883.870000 \$76,842.010000 / \$4,041.860000 ↑ | \$4,675,116.71 \$4,057,829.00 / \$617,287.71 ↑     |
| ETH Ethereum                     | 813.908446 802.472525 / 11.435921 ↑                  | \$2,612.150000 \$2,477.100000 / \$135.050000 ↑     | \$2,126,050.95 \$1,987,804.69 / \$138,246.26 ↑     |
| USDT TetherUS                    | 1,983,826.382943 696,664.723611 / 1,287,161.659333 ↑ | \$1.000000 \$1.000000 / \$0.000000                 | \$1,983,826.38 \$696,664.72 / \$1,287,161.66 ↑     |
| BNB BNB                          | 1,058.119481 1,059.367728 / -1.248247 ↓              | \$761.320000 \$716.400000 / \$44.920000 ↑          | \$805,567.52 \$758,931.04 / \$46,636.48 ↑          |
| BCH Bitcoin Cash                 | 1,987.731613 0.000000 / 1,987.731613 ↑               | \$255.400000 \$0.000000 / \$255.400000 ↑           | \$507,666.65 \$0.00 / \$507,666.65 ↑               |
| BFUSD BFUSD                      | 303,935.265356 303,935.265356 / 0.000000             | \$0.999900 \$0.999800 / \$0.000100 ↑               | \$303,904.87 \$303,874.48 / \$30.39 ↑              |
| WBTC Wrapped Bitcoin             | 2.910520 2.910520 / 0.000000                         | \$80,845.780000 \$76,848.050000 / \$3,997.730000 ↑ | \$235,303.26 \$223,667.79 / \$11,635.47 ↑          |
| USDC USDC                        | 137,879.806440 136,988.067879 / 891.738560 ↑         | \$1.000120 \$1.000300 / \$-0.000180 ↓              | \$137,896.35 \$137,029.16 / \$867.19 ↑             |
| XRP XRP                          | 24,918.235779 24,917.135779 / 1.100000 ↑             | \$1.396400 \$1.341200 / \$0.055200 ↑               | \$34,795.82 \$33,418.86 / \$1,376.96 ↑             |

Net Equity Value

Beginning Value / Change

Report Period: September 13, 2026 - September 18, 2026

13,649,641.72 USD

10,453,193.64 USD / 3,196,448.08 USD ↑

Report Date: 2026/09/20

Account ID: \*\*\*\*\*

Margin Top 10 Holdings

Isolated Margin

Net Equity: 27,363.31 USD

Total Debt: 162,368.98 USD

Beginning Value: 26,122.23 USD

Beginning Value: 157,928.87 USD

Change: 1,241.08 USD ↑

Change: 4,440.11 USD ↑

| Symbol                  | Quantity (Beginning Value / Change)    | Price (Beginning Value / Change)                   | Value (Beginning Value / Change) (USD) |
|-------------------------|----------------------------------------|----------------------------------------------------|----------------------------------------|
| BTC Bitcoin             | 1.395586 0.009999 / 1.385587 ↑         | \$80,883.870000 \$76,842.010000 / \$4,041.860000 ↑ | \$112,880.41 \$768.35 / \$112,112.06 ↑ |
| USDT TetherUS           | 76,041.857866 76,041.857866 / 0.000000 | \$1.000000 \$1.000000 / \$0.000000                 | \$76,041.86 \$76,041.86 / \$0.00       |
| BTC Bitcoin             | 0.009999 0.009999 / 0.000000           | \$80,883.870000 \$76,842.010000 / \$4,041.860000 ↑ | \$808.77 \$768.35 / \$40.42 ↑          |
| FDUSD First Digital USD | 1.249012 1.249012 / 0.000000           | \$0.999800 \$0.998900 / \$0.000900 ↑               | \$1.25 \$1.25 / \$0.00 ↑               |

Total Futures Account Value

Beginning Value / Change

Report Period: September 13, 2026 - September 18, 2026

-1,259,925.25 USD

40,207.97 USD / -1,300,133.22 USD ↓

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Futures Top 10 Holdings

|                               |                                                         |                                                    |                                                   |
|-------------------------------|---------------------------------------------------------|----------------------------------------------------|---------------------------------------------------|
| USD🇸🇰-M Futures               |                                                         |                                                    |                                                   |
| Margin Balance 301,501.59 USD |                                                         | Beginning Value 664,375.66 USD                     | Change Value -362,874.07 USD ↓                    |
| Symbol                        | Quantity (Beginning Value / Change)                     | Price (Beginning Value / Change)                   | Value (Beginning Value / Change) (USD)            |
| USDT TetherUS                 | 2,722,540.503296 1,726,441.896617 / 996,098.606679 ↑    | \$1.000000 \$1.000000 / \$0.000000                 | \$2,722,540.50 \$1,726,441.90 / \$996,098.61 ↑    |
| RWUSD RWUSD                   | 723,912.986759 723,912.986759 / 0.000000                | \$1.000120 \$1.000300 / \$-0.000180 ↓              | \$723,999.86 \$724,130.16 / \$-130.30 ↓           |
| BNB BNB                       | 0.000000 0.000000 / 0.000000                            | \$761.320000 \$716.400000 / \$44.920000 ↑          | \$0.00 \$0.00 / \$0.00 ↑                          |
| BTC Bitcoin                   | -9.761034 -4.187140 / -5.573894 ↓                       | \$80,883.870000 \$76,842.010000 / \$4,041.860000 ↑ | \$-789,510.20 \$-321,748.24 / \$-467,761.96 ↓     |
| USDC USDC                     | -2,355,651.504496 -1,464,480.350999 / -891,171.153497 ↓ | \$1.000120 \$1.000300 / \$-0.000180 ↓              | \$-2,355,528.57 \$-1,464,448.15 / \$-891,080.42 ↓ |

Total Futures Account Value

Beginning Value / Change

Report Period: September 13, 2026 - September 18, 2026

-1,259,925.25 USD

40,207.97 USD / -1,300,133.22 USD ↓

Report Date: 2026/09/20

Account ID: \*\*\*\*\*

Futures Top 10 Holdings

|                                  |                                                   |                                                    |                                               |
|----------------------------------|---------------------------------------------------|----------------------------------------------------|-----------------------------------------------|
| COIN-M Futures                   |                                                   |                                                    |                                               |
| Margin Balance -1,561,426.84 USD |                                                   | Beginning Value -624,167.69 USD                    | Change Value -937,259.15 USD ↓                |
| Symbol                           | Quantity (Beginning Value / Change)               | Price (Beginning Value / Change)                   | Value (Beginning Value / Change) (USD)        |
| BCH Bitcoin Cash                 | 551.094901 750.699312 / -199.604411 ↓             | \$255.400000 \$220.800000 / \$34.600000 ↑          | \$140,749.64 \$165,754.41 / \$-25,004.77 ↓    |
| BTC Bitcoin                      | 0.551901 -0.146549 / 0.698451 ↑                   | \$80,883.870000 \$76,842.010000 / \$4,041.860000 ↑ | \$44,639.90 \$-11,261.15 / \$55,901.05 ↑      |
| FIL Filecoin                     | 273.151301 192.730905 / 80.420397 ↑               | \$0.943200 \$0.951700 / \$-0.008500 ↓              | \$257.64 \$183.42 / \$74.21 ↑                 |
| TRX TRON                         | -4,496.853509 -4,478.774577 / -18.078932 ↓        | \$0.338300 \$0.338400 / \$-0.000100 ↓              | \$-1,521.29 \$-1,515.62 / \$-5.67 ↓           |
| XLM Stellar Lumens               | -107,038.549106 -60,459.881099 / -46,578.668006 ↓ | \$0.193100 \$0.177200 / \$0.015900 ↑               | \$-20,669.14 \$-10,713.49 / \$-9,955.65 ↓     |
| XRP XRP                          | -38,928.130456 31,526.438311 / -70,454.568767 ↓   | \$1.396400 \$1.341200 / \$0.055200 ↑               | \$-54,359.24 \$42,283.26 / \$-96,642.50 ↓     |
| SOL Solana                       | -3,528.044399 -2,214.163185 / -1,313.881214 ↓     | \$112.710000 \$99.300000 / \$13.410000 ↑           | \$-397,645.88 \$-219,866.40 / \$-177,779.48 ↓ |
| BNB BNB                          | -746.605282 -515.130126 / -231.475156 ↓           | \$761.320000 \$716.400000 / \$44.920000 ↑          | \$-568,405.53 \$-369,039.22 / \$-199,366.31 ↓ |
| ETH Ethereum                     | -269.887287 -88.981801 / -180.905486 ↓            | \$2,612.150000 \$2,477.100000 / \$135.050000 ↑     | \$-704,986.08 \$-220,416.82 / \$-484,569.26 ↓ |

Total Options Account Value

Beginning Value / Change

Report Period: September 13, 2026 - September 18, 2026

0.00 USD

0.00 USD / 0.00 USD

Report Date: 2026/09/20

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

206.31 USD

Beginning Value / Change

206.11 USD / 0.20 USD ↑

Report Period: September 13, 2026 - September 18, 2026

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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 | 206.354572 206.339557 / 0.015014 ↑  | \$0.999800 \$0.998900 / \$0.000900 ↑ | \$206.31 \$206.11 / \$0.20 ↑           |



Total Stock Account Value

Beginning Value / Change

Report Period: September 13, 2026 - September 18, 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) |
|--------|-------------------------------------|----------------------------------|----------------------------------------|
|--------|-------------------------------------|----------------------------------|----------------------------------------|

