

ACCOUNT STATEMENT

Report Date
2026/10/12

Report Period

October 05, 2026 - October 10, 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:	13,187,930.67 USD
Change value:	↓ -361,313.33 USD
Total Account Value (Net of Debt):	12,826,617.34 USD

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Total Account Value (Net of Debt)
12,826,617.34 USD

Beginning Value / Change
13,187,930.67 USD / -361,313.33 USD ↓

Report Period: October 05, 2026 - October 10, 2026

Report Date: 2026/10/12

Account ID: *****

Registration Date: 2024-06-17

Wallet Value (Net of Debt)

Funding 1,550.80 USD Beginning Value: 1,550.74 USD Change: 0.06 USD ↑	Spot & Margin 13,508,420.60 USD Beginning Value: 16,548,663.28 USD Change: -3,040,242.68 USD ↓	Futures -683,560.02 USD Beginning Value: -3,362,489.50 USD Change: 2,678,929.48 USD ↑	Options 0.00 USD Beginning Value: 0.00 USD Change: 0.00 USD	Earn 205.96 USD Beginning Value: 206.16 USD Change: -0.20 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)	19,359.251566 19,359.251566 / 0.000000	\$2,777.270000 \$2,999.270000 / \$-222.000000 ↓	\$53,765,868.60 \$58,063,622.44 / \$-4,297,753.85 ↓
BTC Bitcoin	54.508225 54.680182 / -0.171956 ↓	\$82,988.350000 \$85,766.870000 / \$-2,778.520000 ↓	\$4,523,547.66 \$4,689,748.02 / \$-166,200.36 ↓
BNSOL Binance Staked SOL	26,700.271330 1,717.669000 / 24,982.602330 ↑	\$124.800000 \$136.800000 / \$-12.000000 ↓	\$3,332,193.86 \$234,977.12 / \$3,097,216.74 ↑
USDT TetherUS	2,147,676.955774 4,306,691.528930 / -2,159,014.573156 ↓	\$1.000000 \$1.000000 / \$0.000000	\$2,147,676.96 \$4,306,691.53 / \$-2,159,014.57 ↓
BCH Bitcoin Cash	4,539.895814 4,539.296858 / 0.598956 ↑	\$280.000000 \$316.800000 / \$-36.800000 ↓	\$1,271,170.83 \$1,438,049.24 / \$-166,878.42 ↓
BNB BNB	1,098.424628 1,094.671077 / 3.753551 ↑	\$750.150000 \$786.420000 / \$-36.270000 ↓	\$823,983.24 \$860,871.23 / \$-36,887.99 ↓
PAXG PAX Gold	71.722298 71.722298 / 0.000000	\$4,186.000000 \$4,143.010000 / \$42.990000 ↑	\$300,229.54 \$297,146.20 / \$3,083.34 ↑
ETH Ethereum	73.731319 77.290027 / -3.558708 ↓	\$2,506.530000 \$2,709.890000 / \$-203.360000 ↓	\$184,809.76 \$209,447.47 / \$-24,637.71 ↓
SOL Solana	1,654.689759 29,973.401260 / -28,318.711501 ↓	\$110.090000 \$120.790000 / \$-10.700000 ↓	\$182,164.80 \$3,620,487.14 / \$-3,438,322.34 ↓
USDC USDC	98,832.736108 0.000000 / 98,832.736108 ↑	\$1.000830 \$0.000000 / \$1.000830 ↑	\$98,914.77 \$0.00 / \$98,914.77 ↑

Total Funding Account Value

Beginning Value / Change

Report Period: October 05, 2026 - October 10, 2026

1,550.80 USD

1,550.74 USD / 0.06 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 28.750000 / 0.000000	\$0.057100 \$0.055000 / \$0.002100 ↑	\$1.64 \$1.58 / \$0.06 ↑
EUR Euro	0.957629 0.957629 / 0.000000	\$1.120500 \$1.121900 / \$-0.001400 ↓	\$1.07 \$1.07 / \$-0.00 ↓



Total Spot Account Value

Beginning Value / Change

Report Period: October 05, 2026 - October 10, 2026

577,332.85 USD

622,922.23 USD / -45,589.37 USD ↓

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Spot Top 10 Holdings

Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
WBETH Wrapped Beacon ETH (WBETH)	80.810400 80.810400 / 0.000000	\$2,777.270000 \$2,999.270000 / \$-222.000000 ↓	\$224,432.30 \$242,372.21 / \$-17,939.91 ↓
USDT TetherUS	131,283.657543 131,270.857993 / 12.799550 ↑	\$1.000000 \$1.000000 / \$0.000000	\$131,283.66 \$131,270.86 / \$12.80 ↑
USDC USDC	100,045.954413 100,059.334013 / -13.379600 ↓	\$1.000830 \$1.000030 / \$0.000800 ↑	\$100,128.99 \$100,062.34 / \$66.66 ↑
BNB BNB	90.128161 90.128551 / -0.000390 ↓	\$750.150000 \$786.420000 / \$-36.270000 ↓	\$67,609.64 \$70,878.90 / \$-3,269.26 ↓
XRP XRP	14,544.842666 14,546.506726 / -1.664060 ↓	\$1.402400 \$1.507700 / \$-0.105300 ↓	\$20,397.69 \$21,931.77 / \$-1,534.08 ↓
AVAX Avalanche	1,356.805111 1,356.805111 / 0.000000	\$10.364000 \$11.130000 / \$-0.766000 ↓	\$14,061.93 \$15,101.24 / \$-1,039.31 ↓
GRAM Gram	3,107.860956 3,107.860956 / 0.000000	\$1.469000 \$1.523000 / \$-0.054000 ↓	\$4,565.45 \$4,733.27 / \$-167.82 ↓
ADA Cardano	17,215.000979 17,215.000979 / 0.000000	\$0.249200 \$0.270400 / \$-0.021200 ↓	\$4,289.98 \$4,654.94 / \$-364.96 ↓
FDUSD First Digital USD	3,799.258719 0.000000 / 3,799.258719 ↑	\$0.997800 \$0.000000 / \$0.997800 ↑	\$3,790.90 \$0.00 / \$3,790.90 ↑
ETH Ethereum	0.919020 5.923527 / -5.004507 ↓	\$2,506.530000 \$2,709.890000 / \$-203.360000 ↓	\$2,303.55 \$16,052.11 / \$-13,748.56 ↓

Net Equity Value

12,931,087.75 USD

Beginning Value / Change

15,925,741.05 USD / -2,994,653.30 USD ↓

Report Period: October 05, 2026 - October 10, 2026

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Margin Top 10 Holdings

Cross Margin

Net Equity: 12,914,904.08 USD

Beginning Value: 15,908,623.15 USD

Change: -2,993,719.07 USD ↓

Total Debt: 51,919,363.11 USD

Beginning Value: 58,288,629.54 USD

Change: -6,369,266.43 USD ↓

Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
WBETH Wrapped Beacon ETH (WBETH)	19,278.441166 19,278.441166 / 0.000000	\$2,777.270000 \$2,999.270000 / \$-222.000000 ↓	\$53,541,436.30 \$57,821,250.24 / \$-4,279,813.94 ↓
BTC Bitcoin	53.904199 53.904199 / 0.000000	\$82,988.350000 \$85,766.870000 / \$-2,778.520000 ↓	\$4,473,420.52 \$4,623,194.41 / \$-149,773.90 ↓
BNSOL Binance Staked SOL	26,700.271330 1,717.669000 / 24,982.602330 ↑	\$124.800000 \$136.800000 / \$-12.000000 ↓	\$3,332,193.86 \$234,977.12 / \$3,097,216.74 ↑
BCH Bitcoin Cash	4,539.045260 4,539.045260 / 0.000000	\$280.000000 \$316.800000 / \$-36.800000 ↓	\$1,270,932.67 \$1,437,969.54 / \$-167,036.87 ↓
BNB BNB	1,002.366466 1,003.837069 / -1.470602 ↓	\$750.150000 \$786.420000 / \$-36.270000 ↓	\$751,925.21 \$789,437.55 / \$-37,512.34 ↓
USDT TetherUS	713,406.242723 3,041,154.616029 / -2,327,748.373306 ↓	\$1.000000 \$1.000000 / \$0.000000	\$713,406.24 \$3,041,154.62 / \$-2,327,748.37 ↓
PAXG PAX Gold	71.721508 71.721508 / 0.000000	\$4,186.000000 \$4,143.010000 / \$42.990000 ↑	\$300,226.23 \$297,142.93 / \$3,083.31 ↑
SOL Solana	1,643.924292 29,971.820897 / -28,327.896605 ↓	\$110.090000 \$120.790000 / \$-10.700000 ↓	\$180,979.63 \$3,620,296.25 / \$-3,439,316.62 ↓
ETH Ethereum	68.453194 68.453194 / 0.000000	\$2,506.530000 \$2,709.890000 / \$-203.360000 ↓	\$171,579.98 \$185,500.62 / \$-13,920.64 ↓
XRP XRP	19,639.902520 1,373,644.102520 / -1,354,004.200000 ↓	\$1.402400 \$1.507700 / \$-0.105300 ↓	\$27,543.00 \$2,071,043.21 / \$-2,043,500.21 ↓

Net Equity Value

Beginning Value / Change

Report Period: October 05, 2026 - October 10, 2026

12,931,087.75 USD

15,925,741.05 USD / -2,994,653.30 USD ↓

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Margin Top 10 Holdings

Isolated Margin

Net Equity: 16,183.67 USD

Total Debt: 101,114.55 USD

Beginning Value: 17,117.90 USD

Beginning Value: 102,153.25 USD

Change: -934.23 USD ↓

Change: -1,038.70 USD ↓

Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
USDT TetherUS	58,369.766222 58,369.766222 / 0.000000	\$1.000000 \$1.000000 / \$0.000000	\$58,369.77 \$58,369.77 / \$0.00
BTC Bitcoin	0.700067 0.009999 / 0.690068 ↑	\$82,988.350000 \$85,766.870000 / \$-2,778.520000 ↓	\$58,097.39 \$857.59 / \$57,239.80 ↑
BTC Bitcoin	0.009999 0.009999 / 0.000000	\$82,988.350000 \$85,766.870000 / \$-2,778.520000 ↓	\$829.81 \$857.59 / \$-27.78 ↓
FDUSD First Digital USD	1.249012 1.249012 / 0.000000	\$0.997800 \$0.998800 / \$-0.001000 ↓	\$1.25 \$1.25 / \$-0.00 ↓

Total Futures Account Value

Beginning Value / Change

Report Period: October 05, 2026 - October 10, 2026

-683,560.02 USD

-3,362,489.50 USD / 2,678,929.48 USD ↑

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Futures Top 10 Holdings

USD🇸🇩-M Futures			
Margin Balance	675,063.26 USD	Beginning Value	-793,919.87 USD
		Change Value	1,468,983.13 USD ↑
Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
USDT TetherUS	701,657.942627 483,762.750194 / 217,895.192432 ↑	\$1.000000 \$1.000000 / \$0.000000	\$701,657.94 \$483,762.75 / \$217,895.19 ↑
BTC Bitcoin	6.317368 -7.258221 / 13.575589 ↑	\$82,988.350000 \$85,766.870000 / \$-2,778.520000 ↓	\$524,267.92 \$-622,514.88 / \$1,146,782.80 ↑
BNB BNB	0.000000 0.000000 / 0.000000	\$750.150000 \$786.420000 / \$-36.270000 ↓	\$0.00 \$0.00 / \$0.00 ↓
USD1 World Liberty Financial USD	-2.011530 -0.362587 / -1.648942 ↓	\$0.999980 \$0.999840 / \$0.000140 ↑	\$-2.01 \$-0.36 / \$-1.65 ↓
USDC USDC	-550,403.757549 -655,147.726579 / 104,743.969030 ↑	\$1.000830 \$1.000030 / \$0.000800 ↑	\$-550,860.59 \$-655,167.38 / \$104,306.79 ↑

Total Futures Account Value

Beginning Value / Change

Report Period: October 05, 2026 - October 10, 2026

-683,560.02 USD

-3,362,489.50 USD / 2,678,929.48 USD ↑

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Futures Top 10 Holdings

COIN-M Futures			
Margin Balance -1,358,623.28 USD		Beginning Value -2,568,569.63 USD	Change Value 1,209,946.35 USD ↑
Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
BCH Bitcoin Cash	437.657416 299.948052 / 137.709364 ↑	\$280.000000 \$316.800000 / \$-36.800000 ↓	\$122,356.19 \$94,979.77 / \$27,376.42 ↑
BTC Bitcoin	0.857725 1.294060 / -0.436335 ↓	\$82,988.350000 \$85,766.870000 / \$-2,778.520000 ↓	\$71,075.14 \$110,916.34 / \$-39,841.21 ↓
TRX TRON	-4,079.908179 -4,406.631276 / 326.723097 ↑	\$0.330800 \$0.336100 / \$-0.005300 ↓	\$-1,347.46 \$-1,479.25 / \$131.78 ↑
FIL Filecoin	-1,218.783913 -1,682.933338 / 464.149425 ↑	\$1.118500 \$1.184600 / \$-0.066100 ↓	\$-1,362.00 \$-1,992.59 / \$630.59 ↑
XLM Stellar Lumens	-116,110.602049 -161,855.794925 / 45,745.192876 ↑	\$0.196700 \$0.215500 / \$-0.018800 ↓	\$-22,803.88 \$-34,870.21 / \$12,066.33 ↑
XRP XRP	-45,156.414655 -167,623.345414 / 122,466.930759 ↑	\$1.402400 \$1.507700 / \$-0.105300 ↓	\$-63,223.89 \$-252,563.32 / \$189,339.43 ↑
SOL Solana	-3,288.668890 -4,193.179745 / 904.510855 ↑	\$110.090000 \$120.790000 / \$-10.700000 ↓	\$-361,554.75 \$-506,200.66 / \$144,645.91 ↑
BNB BNB	-688.432801 -873.415039 / 184.982237 ↑	\$750.150000 \$786.420000 / \$-36.270000 ↓	\$-516,297.88 \$-687,205.79 / \$170,907.91 ↑
ETH Ethereum	-233.938080 -476.370518 / 242.432438 ↑	\$2,506.530000 \$2,709.890000 / \$-203.360000 ↓	\$-585,464.74 \$-1,290,153.93 / \$704,689.19 ↑

Total Options Account Value

Beginning Value / Change

Report Period: October 05, 2026 - October 10, 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: October 05, 2026 - October 10, 2026

205.96 USD

206.16 USD / -0.20 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	206.415401 206.405105 / 0.010296 ↑	\$0.997800 \$0.998800 / \$-0.001000 ↓	\$205.96 \$206.16 / \$-0.20 ↓



Total Stock Account Value

Beginning Value / Change

Report Period: October 05, 2026 - October 10, 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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