BINANCE

ACCOUNT STATEMENT

Report Date
2026/10/27

Report Period
October 20, 2026 - October 25, 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:	13,601,451.41 USD
Change value:	↓ -466,917.48 USD
Total Account Value (Net of Debt):	**13,134,533.93 USD**

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Total Account Value (Net of Debt)

13,134,533.93 USD

Beginning Value / Change

13,601,451.41 USD / -466,917.48 USD ↓

Report Period: October 20, 2026 - October 25, 2026

Report Date: 2026/10/27

Account ID: *******

Registration Date: 2024-06-17

Wallet Value (Net of Debt)

Funding	Spot & Margin	Futures	Options	Earn	Stock
1,550.68 USD	**12,750,222.59 USD**	**382,554.07 USD**	**0.00 USD**	**206.08 USD**	**0.00 USD**
Beginning Value: 1,550.76 USD	Beginning Value: 14,276,251.28 USD	Beginning Value: -676,557.35 USD	Beginning Value: 0.00 USD	Beginning Value: 206.21 USD	Beginning Value: 0.00 USD
Change: -0.08 USD ↓	Change: -1,526,028.69 USD ↓	Change: 1,059,111.42 USD ↑	Change: 0.00 USD	Change: -0.13 USD ↓	Change: 0.00 USD

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)	**20,801.285366** 19,517.021166 / 1,284.264200 ↑	**$2,582.190000** $2,713.370000 / $-131.180000 ↓	**$53,712,871.06** $52,956,899.72 / $755,971.34 ↑
USDT TetherUS	**5,393,473.846689** 8,475,463.380869 / -3,081,989.534179 ↓	**$1.000000** $1.000000 / $0.000000	**$5,393,473.85** $8,475,463.38 / $-3,081,989.53 ↓
BTC Bitcoin	**54.826441** 54.876872 / -0.050431 ↓	**$80,154.100000** $83,028.150000 / $-2,874.050000 ↓	**$4,394,564.06** $4,556,325.19 / $-161,761.13 ↓
BNSOL Binance Staked SOL	**36,368.574330** 29,215.756330 / 7,152.818000 ↑	**$115.400000** $120.900000 / $-5.500000 ↓	**$4,196,933.48** $3,532,184.94 / $664,748.54 ↑
BCH Bitcoin Cash	**4,558.887137** 4,558.905265 / -0.018128 ↓	**$279.000000** $283.400000 / $-4.400000 ↓	**$1,271,929.51** $1,291,993.75 / $-20,064.24 ↓
DOGE Dogecoin	**16,480,431.763259** 840,962.894186 / 15,639,468.869074 ↑	**$0.076930** $0.081870 / $-0.004940 ↓	**$1,267,839.62** $68,849.63 / $1,198,989.98 ↑
BNB BNB	**1,416.652727** 1,425.881346 / -9.228619 ↓	**$738.670000** $741.690000 / $-3.020000 ↓	**$1,046,438.87** $1,057,561.94 / $-11,123.07 ↓
PAXG PAX Gold	**162.768098** 162.768098 / 0.000000	**$4,010.980000** $4,122.250000 / $-111.270000 ↓	**$652,859.58** $670,970.79 / $-18,111.21 ↓
WLFI World Liberty Financial	**6,684,471.910000** 0.000000 / 6,684,471.910000 ↑	**$0.053000** $0.000000 / $0.053000 ↑	**$354,277.01** $0.00 / $354,277.01 ↑
HYPE Hyperliquid	**4,569.851000** 0.000000 / 4,569.851000 ↑	**$76.360000** $0.000000 / $76.360000 ↑	**$348,953.82** $0.00 / $348,953.82 ↑

Total Funding Account Value

1,550.68 USD

Beginning Value / Change

1,550.76 USD / -0.08 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	$0.053000 $0.055600 / $-0.002600 ↓	$1.52 $1.60 / $-0.08 ↓
EUR Euro	0.957629 0.957629 / 0.000000	$1.123100 $1.123800 / $-0.000700 ↓	$1.08 $1.08 / $-0.00 ↓

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Total Spot Account Value

609,688.24 USD

Beginning Value / Change

625,023.26 USD / -15,335.02 USD ↓

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Spot Top 10 Holdings

Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
BTC Bitcoin	4.516398 4.515248 / 0.001150 ↑	$80,154.100000 $83,028.150000 / $-2,874.050000 ↓	$362,007.79 $374,892.66 / $-12,884.87 ↓
USDT TetherUS	121,427.083575 121,989.806634 / -562.723059 ↓	$1.000000 $1.000000 / $0.000000	$121,427.08 $121,989.81 / $-562.72 ↓
BNB BNB	90.123637 90.122425 / 0.001212 ↑	$738.670000 $741.690000 / $-3.020000 ↓	$66,571.63 $66,842.90 / $-271.28 ↓
PAXG PAX Gold	6.000789 6.000789 / 0.000000	$4,010.980000 $4,122.250000 / $-111.270000 ↓	$24,069.05 $24,736.75 / $-667.71 ↓
AVAX Avalanche	1,356.805111 1,356.805111 / 0.000000	$8.929000 $9.755000 / $-0.826000 ↓	$12,114.91 $13,235.63 / $-1,120.72 ↓
ETH Ethereum	3.196098 3.152258 / 0.043841 ↑	$2,330.100000 $2,449.200000 / $-119.100000 ↓	$7,447.23 $7,720.51 / $-273.28 ↓
SOL Solana	55.733627 55.286857 / 0.446770 ↑	$101.400000 $106.530000 / $-5.130000 ↓	$5,651.39 $5,889.71 / $-238.32 ↓
FDUSD First Digital USD	4,899.258719 3,799.258719 / 1,100.000000 ↑	$0.998200 $0.998900 / $-0.000700 ↓	$4,890.44 $3,795.08 / $1,095.36 ↑
ADA Cardano	17,215.000979 17,215.000979 / 0.000000	$0.204200 $0.224000 / $-0.019800 ↓	$3,515.30 $3,856.16 / $-340.86 ↓
WBTC Wrapped Bitcoin	0.009979 0.009979 / 0.000000	$80,003.140000 $82,890.030000 / $-2,886.890000 ↓	$798.34 $827.15 / $-28.81 ↓

Net Equity Value

12,140,534.35 USD

Beginning Value / Change

13,651,228.02 USD / -1,510,693.66 USD ↓

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Margin Top 10 Holdings

Cross Margin

Net Equity: 12,125,832.44 USD

Beginning Value: 13,635,548.17 USD

Change: -1,509,715.73 USD ↓

Total Debt: 61,335,506.82 USD

Beginning Value: 63,124,557.35 USD

Change: -1,789,050.52 USD ↓

Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
WBETH Wrapped Beacon ETH (WBETH)	20,801.285366 19,517.021166 / 1,284.264200 ↑	$2,582.190000 $2,713.370000 / $-131.180000 ↓	$53,712,871.06 $52,956,899.72 / $755,971.34 ↑
USDT TetherUS	5,228,420.292571 8,305,123.031762 / -3,076,702.739191 ↓	$1.000000 $1.000000 / $0.000000	$5,228,420.29 $8,305,123.03 / $-3,076,702.74 ↓
BNSOL Binance Staked SOL	36,368.574330 29,215.756330 / 7,152.818000 ↑	$115.400000 $120.900000 / $-5.500000 ↓	$4,196,933.48 $3,532,184.94 / $664,748.54 ↑
BTC Bitcoin	49.789326 49.789326 / 0.000000	$80,154.100000 $83,028.150000 / $-2,874.050000 ↓	$3,990,818.64 $4,133,915.65 / $-143,097.01 ↓
BCH Bitcoin Cash	4,557.760248 4,557.760248 / 0.000000	$279.000000 $283.400000 / $-4.400000 ↓	$1,271,615.11 $1,291,669.25 / $-20,054.15 ↓
DOGE Dogecoin	16,466,093.196700 840,342.842691 / 15,625,750.354009 ↑	$0.076930 $0.081870 / $-0.004940 ↓	$1,266,736.55 $68,798.87 / $1,197,937.68 ↑
BNB BNB	1,307.988230 1,318.528702 / -10.540472 ↓	$738.670000 $741.690000 / $-3.020000 ↓	$966,171.67 $977,939.55 / $-11,767.89 ↓
PAXG PAX Gold	156.767308 156.767308 / 0.000000	$4,010.980000 $4,122.250000 / $-111.270000 ↓	$628,790.54 $646,234.04 / $-17,443.50 ↓
WLFI World Liberty Financial	6,684,443.100000 0.000000 / 6,684,443.100000 ↑	$0.053000 $0.000000 / $0.053000 ↑	$354,275.48 $0.00 / $354,275.48 ↑
HYPE Hyperliquid	4,569.851000 0.000000 / 4,569.851000 ↑	$76.360000 $0.000000 / $76.360000 ↑	$348,953.82 $0.00 / $348,953.82 ↑

Net Equity Value

12,140,534.35 USD

Beginning Value / Change

13,651,228.02 USD / -1,510,693.66 USD ↓

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Margin Top 10 Holdings

Isolated Margin

Net Equity: 14,701.91 USD

Beginning Value: 15,679.85 USD

Change: -977.93 USD ↓

Total Debt: 95,287.83 USD

Beginning Value: 96,367.83 USD

Change: -1,080.00 USD ↓

Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
USDT TetherUS	55,705.744161 53,108.074499 / 2,597.669662 ↑	$1.000000 $1.000000 / $0.000000	$55,705.74 $53,108.07 / $2,597.67 ↑
BTC Bitcoin	0.667231 0.009999 / 0.657232 ↑	$80,154.100000 $83,028.150000 / $-2,874.050000 ↓	$53,481.28 $830.21 / $52,651.08 ↑
BTC Bitcoin	0.009999 0.009999 / 0.000000	$80,154.100000 $83,028.150000 / $-2,874.050000 ↓	$801.47 $830.21 / $-28.74 ↓
FDUSD First Digital USD	1.249012 1.249012 / 0.000000	$0.998200 $0.998900 / $-0.000700 ↓	$1.25 $1.25 / $-0.00 ↓

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Total Futures Account Value

382,554.07 USD

Beginning Value / Change

-676,557.35 USD / 1,059,111.42 USD ↑

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Futures Top 10 Holdings

USDⓈ-M Futures

Margin Balance **477,654.63 USD** Beginning Value **354,988.34 USD** Change Value **122,666.28 USD** ↑

Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
BTC Bitcoin	17.398511 13.216915 / 4.181596 ↑	$80,154.100000 $83,028.150000 / $-2,874.050000 ↓	$1,394,561.99 $1,097,376.00 / $297,186.00 ↑
BNB BNB	0.000000 0.000000 / 0.000000	$738.670000 $741.690000 / $-3.020000 ↓	$0.00 $0.00 / $0.00 ↓
USD1 World Liberty Financial USD	-3.470846 -2.498863 / -0.971983 ↓	$0.999940 $0.999830 / $0.000110 ↑	$-3.47 $-2.50 / $-0.97 ↓
USDT TetherUS	-393,062.450736 -347,923.146171 / -45,139.304565 ↓	$1.000000 $1.000000 / $0.000000	$-393,062.45 $-347,923.15 / $-45,139.31 ↓
USDC USDC	-523,250.174514 -394,123.066504 / -129,127.108010 ↓	$1.001130 $1.000860 / $0.000270 ↑	$-523,841.45 $-394,462.01 / $-129,379.44 ↓

Total Futures Account Value

382,554.07 USD

Beginning Value / Change

-676,557.35 USD / 1,059,111.42 USD ↑

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Futures Top 10 Holdings

COIN-M Futures

Margin Balance **-95,100.55 USD** Beginning Value **-1,031,545.69 USD** Change Value **936,445.14 USD** ↑

Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
ETH Ethereum	68.961550 -182.704400 / 251.665950 ↑	$2,330.100000 $2,449.200000 / $-119.100000 ↓	$160,449.31 $-446,808.94 / $607,258.25 ↑
XRP XRP	98,226.756356 41,106.083146 / 57,120.673210 ↑	$1.296600 $1.335800 / $-0.039200 ↓	$127,133.82 $54,834.48 / $72,299.34 ↑
BCH Bitcoin Cash	442.476280 423.810680 / 18.665600 ↑	$279.000000 $283.400000 / $-4.400000 ↓	$123,225.48 $119,933.79 / $3,291.69 ↑
DOGE Dogecoin	1,254,602.598285 -18,181.390870 / 1,272,783.989155 ↑	$0.076930 $0.081870 / $-0.004940 ↓	$96,336.50 $-1,486.33 / $97,822.83 ↑
LINK ChainLink	2,695.019047 -13.567184 / 2,708.586231 ↑	$11.456000 $12.332000 / $-0.876000 ↓	$30,834.16 $-167.11 / $31,001.26 ↑
UNI Uniswap	1,147.507320 0.000000 / 1,147.507320 ↑	$6.923000 $0.000000 / $6.923000 ↑	$7,924.11 $0.00 / $7,924.11 ↑
ETC Ethereum Classic	194.145491 0.000000 / 194.145491 ↑	$7.500000 $0.000000 / $7.500000 ↑	$1,453.63 $0.00 / $1,453.63 ↑
XLM Stellar Lumens	-28,308.581469 -74,832.755467 / 46,524.173999 ↑	$0.168100 $0.182100 / $-0.014000 ↓	$-4,747.41 $-13,604.05 / $8,856.64 ↑
SOL Solana	-2,049.047282 -3,140.999987 / 1,091.952705 ↑	$101.400000 $106.530000 / $-5.130000 ↓	$-207,357.44 $-334,068.96 / $126,711.52 ↑
BNB BNB	-623.024721 -641.048462 / 18.023741 ↑	$738.670000 $741.690000 / $-3.020000 ↓	$-459,751.37 $-474,942.52 / $15,191.15 ↑

Total Options Account Value

0.00 USD

Beginning Value / Change

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

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Total Earn Account Value

206.08 USD

Beginning Value / Change

206.21 USD / -0.13 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	206.449712 206.437292 / 0.012419 ↑	$0.998200 $0.998900 / $-0.000700 ↓	$206.08 $206.21 / $-0.13 ↓

BINANCE

Total Stock Account Value

0.00 USD

Beginning Value / Change

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)

BINANCE