BINANCE

ACCOUNT STATEMENT

Report Date
2026/11/16

Report Period
November 09, 2026 - November 14, 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:	12,575,464.35 USD
Change value:	↓ -1,985,522.46 USD
Total Account Value (Net of Debt):	**10,589,941.88 USD**

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Total Account Value (Net of Debt)

10,589,941.88 USD

Beginning Value / Change

12,575,464.35 USD / -1,985,522.46 USD ↓

Report Period: November 09, 2026 - November 14, 2026

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Account ID: *******

Registration Date: 2024-06-17

Wallet Value (Net of Debt)

Funding	Spot & Margin	Futures	Options	Earn	Stock
1,550.48 USD	**7,136,506.74 USD**	**3,451,678.68 USD**	**0.00 USD**	**205.64 USD**	**0.00 USD**
Beginning Value: 1,550.53 USD	Beginning Value: 10,309,879.04 USD	Beginning Value: 2,263,828.35 USD	Beginning Value: 0.00 USD	Beginning Value: 205.98 USD	Beginning Value: 0.00 USD
Change: -0.06 USD ↓	Change: -3,173,372.31 USD ↓	Change: 1,187,850.33 USD ↑	Change: 0.00 USD	Change: -0.34 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)	**20,901.412918** 20,798.080266 / 103.332652 ↑	**$1,965.270000** $2,369.000000 / $-403.730000 ↓	**$41,076,919.77** $49,270,652.15 / $-8,193,732.38 ↓
BNSOL Binance Staked SOL	**47,941.220130** 42,514.601130 / 5,426.619000 ↑	**$80.000000** $98.700000 / $-18.700000 ↓	**$3,835,297.61** $4,196,191.13 / $-360,893.52 ↓
BNB BNB	**3,797.722950** 3,806.797158 / -9.074208 ↓	**$581.720000** $691.440000 / $-109.720000 ↓	**$2,209,211.39** $2,632,171.83 / $-422,960.43 ↓
USDT TetherUS	**1,782,969.669902** 732,654.987590 / 1,050,314.682311 ↑	**$1.000000** $1.000000 / $0.000000	**$1,782,969.67** $732,654.99 / $1,050,314.68 ↑
USDC USDC	**1,082,299.281670** 0.000000 / 1,082,299.281670 ↑	**$1.000320** $0.000000 / $1.000320 ↑	**$1,082,645.62** $0.00 / $1,082,645.62 ↑
DOGE Dogecoin	**16,481,054.189295** 16,473,866.493179 / 7,187.696116 ↑	**$0.057360** $0.070070 / $-0.012710 ↓	**$945,353.27** $1,154,323.83 / $-208,970.56 ↓
BCH Bitcoin Cash	**4,586.993156** 4,585.272565 / 1.720590 ↑	**$201.300000** $238.700000 / $-37.400000 ↓	**$923,361.72** $1,094,504.56 / $-171,142.84 ↓
BTC Bitcoin	**11.425215** 44.419165 / -32.993950 ↓	**$64,146.000000** $75,368.420000 / $-11,222.420000 ↓	**$732,881.86** $3,347,802.30 / $-2,614,920.44 ↓
PAXG PAX Gold	**163.322798** 163.322798 / 0.000000	**$3,801.100000** $4,125.290000 / $-324.190000 ↓	**$620,806.29** $673,753.90 / $-52,947.62 ↓
WLFI World Liberty Financial	**8,769,571.810000** 0.000000 / 8,769,571.810000 ↑	**$0.046600** $0.000000 / $0.046600 ↑	**$408,662.05** $0.00 / $408,662.05 ↑

Total Funding Account Value

1,550.48 USD

Beginning Value / Change

1,550.53 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	$0.046600 $0.047800 / $-0.001200 ↓	$1.34 $1.37 / $-0.04 ↓
EUR Euro	0.957629 0.957629 / 0.000000	$1.100600 $1.123400 / $-0.022800 ↓	$1.05 $1.08 / $-0.02 ↓

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Total Spot Account Value

365,892.13 USD

Beginning Value / Change

994,535.64 USD / -628,643.51 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	249,299.614108 254,784.447231 / -5,484.833123 ↓	$1.000000 $1.000000 / $0.000000	$249,299.61 $254,784.45 / $-5,484.83 ↓
BNB BNB	90.834734 91.635245 / -0.800511 ↓	$581.720000 $691.440000 / $-109.720000 ↓	$52,840.38 $63,360.27 / $-10,519.89 ↓
USDC USDC	29,799.714666 8,225.662666 / 21,574.052000 ↑	$1.000320 $1.001000 / $-0.000680 ↓	$29,809.25 $8,233.89 / $21,575.36 ↑
BTC Bitcoin	0.120696 8.391712 / -8.271016 ↓	$64,146.000000 $75,368.420000 / $-11,222.420000 ↓	$7,742.16 $632,470.09 / $-624,727.93 ↓
AVAX Avalanche	949.801111 1,356.805111 / -407.004000 ↓	$7.102000 $8.657000 / $-1.555000 ↓	$6,745.49 $11,745.86 / $-5,000.37 ↓
FDUSD First Digital USD	4,899.258719 4,899.258719 / 0.000000	$0.995900 $0.997600 / $-0.001700 ↓	$4,879.17 $4,887.50 / $-8.33 ↓
ETH Ethereum	2.725356 3.645380 / -0.920024 ↓	$1,769.110000 $2,135.240000 / $-366.130000 ↓	$4,821.46 $7,783.76 / $-2,962.31 ↓
SOL Solana	60.465137 60.491387 / -0.026250 ↓	$70.270000 $86.740000 / $-16.470000 ↓	$4,248.89 $5,247.02 / $-998.14 ↓
ADA Cardano	17,214.440329 17,214.725654 / -0.285325 ↓	$0.147700 $0.177500 / $-0.029800 ↓	$2,542.57 $3,055.61 / $-513.04 ↓
USDS USDS	655.172900 0.000000 / 655.172900 ↑	$0.999800 $0.000000 / $0.999800 ↑	$655.04 $0.00 / $655.04 ↑

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Net Equity Value

6,770,614.61 USD

Beginning Value / Change

9,315,343.40 USD / -2,544,728.79 USD ↓

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Margin Top 10 Holdings

Cross Margin

Net Equity: 6,766,140.72 USD

Beginning Value: 9,303,385.28 USD

Change: -2,537,244.55 USD ↓

Total Debt: 48,937,183.62 USD

Beginning Value: 57,079,951.21 USD

Change: -8,142,767.58 USD ↓

Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
WBETH Wrapped Beacon ETH (WBETH)	20,901.412918 20,798.080266 / 103.332652 ↑	$1,965.270000 $2,369.000000 / $-403.730000 ↓	$41,076,919.77 $49,270,652.15 / $-8,193,732.38 ↓
BNSOL Binance Staked SOL	47,941.220105 42,514.601105 / 5,426.619000 ↑	$80.000000 $98.700000 / $-18.700000 ↓	$3,835,297.61 $4,196,191.13 / $-360,893.52 ↓
BNB BNB	3,696.673631 3,707.025113 / -10.351482 ↓	$581.720000 $691.440000 / $-109.720000 ↓	$2,150,428.99 $2,563,185.44 / $-412,756.46 ↓
USDT TetherUS	1,445,273.297929 0.000000 / 1,445,273.297929 ↑	$1.000000 $0.000000 / $1.000000 ↑	$1,445,273.30 $0.00 / $1,445,273.30 ↑
USDC USDC	1,041,478.336462 0.000000 / 1,041,478.336462 ↑	$1.000320 $0.000000 / $1.000320 ↑	$1,041,811.61 $0.00 / $1,041,811.61 ↑
DOGE Dogecoin	16,452,563.006608 16,452,563.006608 / 0.000000	$0.057360 $0.070070 / $-0.012710 ↓	$943,719.01 $1,152,831.09 / $-209,112.08 ↓
BCH Bitcoin Cash	4,584.169255 4,584.169255 / 0.000000	$201.300000 $238.700000 / $-37.400000 ↓	$922,793.27 $1,094,241.20 / $-171,447.93 ↓
PAXG PAX Gold	163.322008 163.322008 / 0.000000	$3,801.100000 $4,125.290000 / $-324.190000 ↓	$620,803.29 $673,750.65 / $-52,947.36 ↓
BTC Bitcoin	7.595952 35.568141 / -27.972190 ↓	$64,146.000000 $75,368.420000 / $-11,222.420000 ↓	$487,249.93 $2,680,714.62 / $-2,193,464.69 ↓
WLFI World Liberty Financial	8,769,543.000000 8,769,543.000000 / 0.000000	$0.046600 $0.047800 / $-0.001200 ↓	$408,660.70 $419,184.16 / $-10,523.45 ↓

Net Equity Value

6,770,614.61 USD

Beginning Value / Change

9,315,343.40 USD / -2,544,728.79 USD ↓

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Margin Top 10 Holdings

Isolated Margin

Net Equity: 4,473.88 USD

Beginning Value: 11,958.13 USD

Change: -7,484.24 USD ↓

Total Debt: 61,466.11 USD

Beginning Value: 64,463.34 USD

Change: -2,997.23 USD ↓

Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
USDT TetherUS	37,725.813047 37,171.076298 / 554.736749 ↑	$1.000000 $1.000000 / $0.000000	$37,725.81 $37,171.08 / $554.74 ↑
BTC Bitcoin	0.429825 0.009999 / 0.419826 ↑	$64,146.000000 $75,368.420000 / $-11,222.420000 ↓	$27,571.54 $753.62 / $26,817.92 ↑
BTC Bitcoin	0.009999 0.009999 / 0.000000	$64,146.000000 $75,368.420000 / $-11,222.420000 ↓	$641.40 $753.62 / $-112.21 ↓
FDUSD First Digital USD	1.249012 1.249012 / 0.000000	$0.995900 $0.997600 / $-0.001700 ↓	$1.24 $1.25 / $-0.00 ↓

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Total Futures Account Value

3,451,678.68 USD

Beginning Value / Change

2,263,828.35 USD / 1,187,850.33 USD ↑

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Futures Top 10 Holdings

USDⓈ-M Futures

Margin Balance **-2,497,228.53 USD** Beginning Value **274,636.66 USD** Change Value **-2,771,865.19 USD** ↓

Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
BTC Bitcoin	31.034156 24.614648 / 6.419508 ↑	$64,146.000000 $75,368.420000 / $-11,222.420000 ↓	$1,990,716.95 $1,855,167.10 / $135,549.85 ↑
BNB BNB	0.000000 0.000000 / 0.000000	$581.720000 $691.440000 / $-109.720000 ↓	$0.00 $0.00 / $0.00 ↓
USD1 World Liberty Financial USD	-7.983126 -5.028605 / -2.954521 ↓	$0.998890 $0.998630 / $0.000260 ↑	$-7.97 $-5.02 / $-2.95 ↓
USDC USDC	-1,056,431.295299 -522,378.276221 / -534,053.019078 ↓	$1.000320 $1.001000 / $-0.000680 ↓	$-1,056,769.35 $-522,900.65 / $-533,868.70 ↓
USDT TetherUS	-3,431,168.149872 -1,057,624.763693 / -2,373,543.386179 ↓	$1.000000 $1.000000 / $0.000000	$-3,431,168.15 $-1,057,624.76 / $-2,373,543.39 ↓

Total Futures Account Value

3,451,678.68 USD

Beginning Value / Change

2,263,828.35 USD / 1,187,850.33 USD ↑

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Futures Top 10 Holdings

COIN-M Futures

Margin Balance **5,948,907.20 USD** Beginning Value **1,989,191.69 USD** Change Value **3,959,715.52 USD** ↑

Symbol	Quantity (Beginning Value / Change)	Price (Beginning Value / Change)	Value (Beginning Value / Change) (USD)
ETH Ethereum	1,729.498361 523.365418 / 1,206.132943 ↑	$1,769.110000 $2,135.240000 / $-366.130000 ↓	$3,056,561.30 $1,115,600.46 / $1,940,960.85 ↑
XRP XRP	877,798.457261 432,530.617249 / 445,267.840012 ↑	$0.914300 $1.099000 / $-0.184700 ↓	$801,218.79 $474,633.70 / $326,585.09 ↑
SOL Solana	11,101.518256 2,120.653366 / 8,980.864890 ↑	$70.270000 $86.740000 / $-16.470000 ↓	$779,218.67 $183,655.78 / $595,562.89 ↑
BNB BNB	1,000.094852 -310.115752 / 1,310.210604 ↑	$581.720000 $691.440000 / $-109.720000 ↓	$581,329.73 $-214,229.12 / $795,558.85 ↑
DOGE Dogecoin	7,197,882.255357 2,962,040.210120 / 4,235,842.045237 ↑	$0.057360 $0.070070 / $-0.012710 ↓	$412,369.43 $207,205.07 / $205,164.36 ↑
BCH Bitcoin Cash	896.124951 640.606150 / 255.518802 ↑	$201.300000 $238.700000 / $-37.400000 ↓	$180,249.00 $152,663.77 / $27,585.23 ↑
LINK ChainLink	14,834.760955 5,852.787630 / 8,981.973324 ↑	$8.883000 $10.663000 / $-1.780000 ↓	$131,659.42 $62,285.62 / $69,373.80 ↑
UNI Uniswap	18,930.187693 812.359567 / 18,117.828127 ↑	$4.885000 $6.986000 / $-2.101000 ↓	$92,289.02 $5,666.61 / $86,622.41 ↑
LTC Litecoin	1,382.627829 369.253350 / 1,013.374479 ↑	$44.490000 $51.430000 / $-6.940000 ↓	$61,444.78 $18,954.42 / $42,490.36 ↑
XLM Stellar Lumens	115,030.487738 53,925.291549 / 61,105.196189 ↑	$0.135600 $0.147600 / $-0.012000 ↓	$15,569.95 $7,945.69 / $7,624.26 ↑

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

205.64 USD

Beginning Value / Change

205.98 USD / -0.34 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	206.487487 206.478252 / 0.009235 ↑	$0.995900 $0.997600 / $-0.001700 ↓	$205.64 $205.98 / $-0.34 ↓

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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)

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