



Account Statement

EARNPARK PLATFORM LLP
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Record date (UTC+0)
11/10/2025, 00:00:00

Summary

Crypto	Equity balance	Closing price in USD	Equity value in USD
USDT	36,762.20784552	0.99981	36,755.22302604
ETH	0.18960702	3,582.8291331	679.32957137
USDC	10.00000049	0.99990998	9.9991003
BNB	0.00000029	995.81076	0.00029249
SOL	0.00000002	164.5287336	0.00000296
			Total equity value in USD
			37,444.55199316

Account type

Account name

UID

Main account

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Account	Crypto	Equity balance	Closing price in USD	Equity value in USD
Funding	N/A	N/A	N/A	N/A
Trading	ETH	0.00000026	3,582.8291331	0.00094406
	USDT	0.00000052	0.99981	0.00000052
	USDC	0.00000049	0.99990998	0.00000049
Grow	N/A	N/A	N/A	N/A
				Total equity value in USD
				0.00094507

Account type

Account name

UID

Sub-account

609783160104522894

Account	Crypto	Equity balance	Closing price in USD	Equity value in USD
Funding	N/A	N/A	N/A	N/A
Trading	N/A	N/A	N/A	N/A
Grow	N/A	N/A	N/A	N/A
				Total equity value in USD
				0

Account type

Account name

UID

Sub-account

Account	Crypto	Equity balance	Closing price in USD	Equity value in USD
Funding	N/A	N/A	N/A	N/A
Trading	N/A	N/A	N/A	N/A
Grow	N/A	N/A	N/A	N/A
				Total equity value in USD
				0

Account type

Account name

UID

Sub-account

Account	Crypto	Equity balance	Closing price in USD	Equity value in USD
Funding	N/A	N/A	N/A	N/A
Trading	N/A	N/A	N/A	N/A
Grow	N/A	N/A	N/A	N/A
				Total equity value in USD
				0

Account type

Account name

UID

Sub-account

Account	Crypto	Equity balance	Closing price in USD	Equity value in USD
Funding	N/A	N/A	N/A	N/A
Trading	N/A	N/A	N/A	N/A
Grow	N/A	N/A	N/A	N/A
				Total equity value in USD
				0

Account type

Account name

UID

Sub-account

Account	Crypto	Equity balance	Closing price in USD	Equity value in USD
Funding	N/A	N/A	N/A	N/A
Trading	N/A	N/A	N/A	N/A
Grow	N/A	N/A	N/A	N/A
				Total equity value in USD
				0

Account type

Account name

UID

Sub-account

Account	Crypto	Equity balance	Closing price in USD	Equity value in USD
Funding	N/A	N/A	N/A	N/A
Trading	USDT	2,519.39287488	0.99981	2,518.91419024
Grow	N/A	N/A	N/A	N/A
				Total equity value in USD
				2,518.91419024

Account type

Account name

UID

Sub-account

Account	Crypto	Equity balance	Closing price in USD	Equity value in USD
Funding	N/A	N/A	N/A	N/A
Trading	USDT	2,482.20306218	0.99981	2,481.7314436
Grow	N/A	N/A	N/A	N/A
				Total equity value in USD
				2,481.7314436

Account type

Account name

UID

Sub-account

Account	Crypto	Equity balance	Closing price in USD	Equity value in USD
Funding	N/A	N/A	N/A	N/A
Trading	N/A	N/A	N/A	N/A
Grow	N/A	N/A	N/A	N/A
				Total equity value in USD
				0

Account type

Account name

UID

Sub-account

Account	Crypto	Equity balance	Closing price in USD	Equity value in USD
Funding	N/A	N/A	N/A	N/A
Trading	N/A	N/A	N/A	N/A
Grow	N/A	N/A	N/A	N/A
				Total equity value in USD
				0

Account type

Account name

UID

Sub-account

Account	Crypto	Equity balance	Closing price in USD	Equity value in USD
Funding	N/A	N/A	N/A	N/A
Trading	N/A	N/A	N/A	N/A
Grow	N/A	N/A	N/A	N/A
				Total equity value in USD
				0

Account type

Account name

UID

Sub-account

Account	Crypto	Equity balance	Closing price in USD	Equity value in USD
Funding	N/A	N/A	N/A	N/A
Trading	N/A	N/A	N/A	N/A
Grow	N/A	N/A	N/A	N/A
				Total equity value in USD
				0

Account type

Account name

UID

Sub-account

Account	Crypto	Equity balance	Closing price in USD	Equity value in USD
Funding	N/A	N/A	N/A	N/A
Trading	N/A	N/A	N/A	N/A
Grow	N/A	N/A	N/A	N/A
				Total equity value in USD
				0

Account type

Account name

UID

Sub-account

Account	Crypto	Equity balance	Closing price in USD	Equity value in USD
Funding	USDT	23,288.03095504	0.99981	23,283.60622916
Trading	USDT	3,471.61190794	0.99981	3,470.95230168
	ETH	0.93900067	3,582.8291331	3,364.27896604
	USDC	10	0.99990998	9.99909981
	BNB	0.00000029	995.81076	0.00029249
	SOL	0.00000002	164.5287336	0.00000296
Grow	USDT	5,000.96904496	0.99981	5,000.01886084
	ETH	-0.74939391	3,582.8291331	-2,684.95033873
				Total equity value in USD
				32,443.90541425

Our system will take a snapshot of your assets based on the date and timezone you selected. For example, if you selected Jan 01, 2024 for the date and UTC+8 for the timezone, the statement will indicate the holding status of your account as of Jan 01, 2024 00:00:00 (UTC+8).

Equity balance: balances in each of your funding, trading or grow account

Closing price in USD: This shows the closing value of the equity in USD as of the Reference Time. The USD value is derived by multiplying the asset's last traded price in its USDT trading pair on OKX by USDT/USD index price. For assets without a USDT trading pair, it will first be converted to BTC/ETH before being converted to USD on display.

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