

Monthly Account Statement

Period:01/05/2025 - 31/05/2025

Date of Issuance:05/06/2025

NUTTAPON SOOMTHA

Address : 122 - Sathan

Chiang Khong Chiang

Rai TH 57140

Account No. : CTH0018428

Account Type : CASH

Base Currency : THB

Base Currency Rate: USD/THB = 32.865

NET ACCOUNT VALUE (THB)

	Total Cash	Market Value (Stocks)	Market Value (Options)	Market Value (Mutual Funds)	Market Value (Moneybull)	Accrued Interest	Accrued Dividend	Total Value
Opening	16,791.39	250,520.04	0.00	0.00	0.00	0.00	0.00	267,311.42
Closing	23,717.03	277,964.28	42,264.39	0.00	0.00	0.00	0.00	343,945.70

CASH REPORT SUMMARY

	THB	USD	Total(THB)
Opening Cash	0.00	510.92	16,791.39
Deposits	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00
Trades (Sold)	0.00	7,267.82	238,856.86
Trades (Bought)	0.00	-7,034.60	-231,192.01
Currency Exchange	0.00	0.00	0.00
Comm/Fee/Tax	0.00	-22.37	-735.19
VAT	0.00	-0.98	-32.21
Corporate Action(Cash)	0.00	0.00	0.00
Dividends	0.00	0.00	0.00
Interest	0.00	0.96	31.55
Interest WHT	0.00	-0.14	-4.60
Miscellaneous Fees	0.00	0.00	0.00
Others	0.00	0.04	1.24
Closing Cash	0.00	721.65	23,717.03
Closing Cash (Settled)	0.00	1,835.78	60,332.91

TRADE RECORDS

Stocks

Currency: USD

Symbol & Name	Trade Date	Time	Settlement Date	Buy/Sell	Quantity	Traded Price	Gross Amount	Net Amount	Comm/Fee/Tax	VAT	Exchange	Remarks	Status
NEGG NEWEGG COMMERCE INC	30/05/2025	21:21:54,GMT+07	02/06/2025	BUY	12	5.11	61.32	61.38	-0.06	0.00	10		
NVTS NAVITAS SEMICONDUCTOR CORP	30/05/2025	20:55:12,GMT+07	02/06/2025	BUY	50	5.01	250.50	250.77	-0.25	-0.02	95		
NEGG NEWEGG COMMERCE INC	30/05/2025	20:53:41,GMT+07	02/06/2025	BUY	11	5.31	58.41	58.47	-0.06	0.00	10		
NVTS NAVITAS SEMICONDUCTOR CORP	30/05/2025	20:52:39,GMT+07	02/06/2025	BUY	50	5.05	252.45	252.72	-0.25	-0.02	95		
NVTS NAVITAS SEMICONDUCTOR CORP	30/05/2025	20:51:07,GMT+07	02/06/2025	BUY	10	5.10	51.00	51.05	-0.05	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	30/05/2025	20:44:54,GMT+07	02/06/2025	BUY	10	5.18	51.80	51.85	-0.05	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	30/05/2025	20:43:05,GMT+07	02/06/2025	BUY	10	5.18	51.80	51.85	-0.05	0.00	95		
NEGG NEWEGG COMMERCE INC	30/05/2025	20:42:38,GMT+07	02/06/2025	BUY	11	5.54	60.94	61.00	-0.06	0.00	10		

NVTS NAVITAS SEMICONDUCTOR CORP	30/05/2025	20:39:21,GMT+07	02/06/2025	BUY	10	5.18	51.75	51.80	-0.05	0.00	95		
RXR RECURSION PHARMACEUTICALS INC	30/05/2025	20:37:10,GMT+07	02/06/2025	BUY	25	4.24	106.00	106.12	-0.11	-0.01	96		
NEGG NEWEGG COMMERCE INC	30/05/2025	20:35:11,GMT+07	02/06/2025	BUY	10	5.76	57.60	57.66	-0.06	0.00	10		
RIVN RIVIAN AUTOMOTIVE INC	30/05/2025	20:15:35,GMT+07	02/06/2025	BUY	4	14.85	59.40	59.46	-0.06	0.00	96		
APLS APELLIS PHARMACEUTICALS INC	29/05/2025	03:16:08,GMT+07	30/05/2025	SELL	3	17.53	52.59	52.53	-0.06	0.00	96		
NVTS NAVITAS SEMICONDUCTOR CORP	29/05/2025	00:14:09,GMT+07	30/05/2025	BUY	10	5.36	53.60	53.65	-0.05	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	29/05/2025	00:03:24,GMT+07	30/05/2025	BUY	50	5.57	278.50	278.80	-0.28	-0.02	95		
NVTS NAVITAS SEMICONDUCTOR CORP	29/05/2025	23:53:44,GMT+07	30/05/2025	BUY	50	5.59	279.50	279.80	-0.28	-0.02	95		
NEGG NEWEGG COMMERCE INC	29/05/2025	20:58:14,GMT+07	30/05/2025	SELL	10	6.00	60.00	59.93	-0.07	0.00	10		
RXR RECURSION PHARMACEUTICALS INC	29/05/2025	20:53:39,GMT+07	30/05/2025	BUY	60	4.54	272.70	272.99	-0.27	-0.02	96		
NEGG NEWEGG COMMERCE INC	29/05/2025	20:37:05,GMT+07	30/05/2025	BUY	10	5.76	57.60	57.66	-0.06	0.00	10		
QXO QXO INC	28/05/2025	00:50:52,GMT+07	29/05/2025	SELL	3	17.14	51.42	51.36	-0.06	0.00	11		
NEGG NEWEGG COMMERCE INC	28/05/2025	20:41:49,GMT+07	29/05/2025	SELL	10	6.00	60.00	59.93	-0.07	0.00	10		
NEGG NEWEGG COMMERCE INC	28/05/2025	20:31:38,GMT+07	29/05/2025	BUY	10	5.76	57.60	57.66	-0.06	0.00	10		
APLS APELLIS PHARMACEUTICALS INC	28/05/2025	20:24:33,GMT+07	29/05/2025	BUY	4	16.94	67.76	67.83	-0.07	0.00	96		
NVTS NAVITAS SEMICONDUCTOR CORP	27/05/2025	23:23:59,GMT+07	28/05/2025	SELL	10	7.42	74.20	74.12	-0.08	0.00	95		
NEGG NEWEGG COMMERCE INC	27/05/2025	23:15:19,GMT+07	28/05/2025	SELL	10	6.01	60.10	60.03	-0.07	0.00	10		
NVTS NAVITAS SEMICONDUCTOR CORP	27/05/2025	23:13:12,GMT+07	28/05/2025	SELL	10	7.38	73.80	73.72	-0.08	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	27/05/2025	23:12:32,GMT+07	28/05/2025	SELL	10	7.36	73.60	73.53	-0.08	0.00	95		
NEGG NEWEGG COMMERCE INC	27/05/2025	22:50:23,GMT+07	28/05/2025	SELL	10	5.78	57.80	57.73	-0.07	0.00	10		
NVTS NAVITAS SEMICONDUCTOR CORP	27/05/2025	22:43:16,GMT+07	28/05/2025	SELL	50	6.90	345.00	344.62	-0.36	-0.02	95		
NVTS NAVITAS SEMICONDUCTOR CORP	27/05/2025	22:17:49,GMT+07	28/05/2025	SELL	50	6.50	325.00	324.64	-0.34	-0.02	95		

NVTS NAVITAS SEMICONDUCTOR CORP	27/05/2025	22:09:42,GMT+07	28/05/2025	SELL	50	6.20	310.00	309.66	-0.32	-0.02	95		
NVTS NAVITAS SEMICONDUCTOR CORP	27/05/2025	22:06:35,GMT+07	28/05/2025	SELL	50	6.20	310.00	309.66	-0.32	-0.02	95		
QXO QXO INC	27/05/2025	22:04:11,GMT+07	28/05/2025	BUY	1	16.46	16.46	16.48	-0.02	0.00	11		
QXO QXO INC	27/05/2025	21:27:19,GMT+07	28/05/2025	SELL	1	16.80	16.80	16.77	-0.03	0.00	11		
NEGG NEWEGG COMMERCE INC	27/05/2025	21:02:23,GMT+07	28/05/2025	SELL	11	5.55	61.05	60.98	-0.07	0.00	10		
QXO QXO INC	27/05/2025	21:00:13,GMT+07	28/05/2025	SELL	1	16.62	16.62	16.59	-0.03	0.00	11		
QXO QXO INC	27/05/2025	20:39:04,GMT+07	28/05/2025	BUY	13	16.50	214.50	214.72	-0.21	-0.01	11		
FFWM FIRST FNDTN INC	23/05/2025	05:04:47,GMT+07	27/05/2025	SELL	12	5.31	63.72	63.65	-0.07	0.00	11		
NEGG NEWEGG COMMERCE INC	23/05/2025	02:47:24,GMT+07	27/05/2025	SELL	11	5.34	58.74	58.67	-0.07	0.00	10		
NEGG NEWEGG COMMERCE INC	23/05/2025	20:40:02,GMT+07	27/05/2025	BUY	12	5.14	61.68	61.74	-0.06	0.00	10		
NEGG NEWEGG COMMERCE INC	23/05/2025	20:30:15,GMT+07	27/05/2025	BUY	11	5.35	58.85	58.91	-0.06	0.00	10		
FFWM FIRST FNDTN INC	23/05/2025	19:58:22,GMT+07	27/05/2025	BUY	12	5.11	61.32	61.38	-0.06	0.00	11		
RIVN RIVIAN AUTOMOTIVE INC	23/05/2025	19:42:26,GMT+07	27/05/2025	BUY	4	15.61	62.44	62.50	-0.06	0.00	96		
NEGG NEWEGG COMMERCE INC	23/05/2025	19:40:49,GMT+07	27/05/2025	BUY	36	5.58	200.88	201.09	-0.20	-0.01	10		
NVTS NAVITAS SEMICONDUCTOR CORP	22/05/2025	18:24:53,GMT+07	23/05/2025	SELL	100	5.40	540.00	539.40	-0.56	-0.04	95		
NVTS NAVITAS SEMICONDUCTOR CORP	22/05/2025	18:24:31,GMT+07	23/05/2025	SELL	50	5.40	270.00	269.70	-0.28	-0.02	95		
NVTS NAVITAS SEMICONDUCTOR CORP	22/05/2025	18:22:25,GMT+07	23/05/2025	SELL	150	5.25	787.50	786.62	-0.82	-0.06	95		
NVTS NAVITAS SEMICONDUCTOR CORP	21/05/2025	03:17:35,GMT+07	22/05/2025	SELL	28	2.13	59.64	59.57	-0.07	0.00	95		
RIVN RIVIAN AUTOMOTIVE INC	21/05/2025	00:26:02,GMT+07	22/05/2025	BUY	4	16.36	65.44	65.51	-0.07	0.00	96		
APLS APELLIS PHARMACEUTICALS INC	21/05/2025	00:23:22,GMT+07	22/05/2025	BUY	3	17.56	52.68	52.73	-0.05	0.00	96		
NEGG NEWEGG COMMERCE INC	21/05/2025	21:44:49,GMT+07	22/05/2025	SELL	9	6.45	58.05	57.98	-0.07	0.00	10		
RIVN RIVIAN AUTOMOTIVE INC	20/05/2025	01:10:06,GMT+07	21/05/2025	SELL	3	17.14	51.42	51.36	-0.06	0.00	96		

APLS APELLIS PHARMACEUTICALS INC	20/05/2025	00:48:59,GMT+07	21/05/2025	SELL	3	18.35	55.05	54.98	-0.07	0.00	96		
NEGG NEWEGG COMMERCE INC	20/05/2025	21:50:31,GMT+07	21/05/2025	SELL	10	6.19	61.90	61.83	-0.07	0.00	10		
NEGG NEWEGG COMMERCE INC	20/05/2025	20:30:02,GMT+07	21/05/2025	BUY	10	5.95	59.50	59.56	-0.06	0.00	10		
NEGG NEWEGG COMMERCE INC	20/05/2025	20:18:04,GMT+07	21/05/2025	BUY	24	6.19	148.56	148.72	-0.15	-0.01	10		
RIVN RIVIAN AUTOMOTIVE INC	19/05/2025	01:40:49,GMT+07	20/05/2025	SELL	4	16.42	65.68	65.60	-0.08	0.00	96		
RIVN RIVIAN AUTOMOTIVE INC	16/05/2025	02:06:22,GMT+07	19/05/2025	SELL	4	15.76	63.04	62.97	-0.07	0.00	96		
APLS APELLIS PHARMACEUTICALS INC	16/05/2025	23:03:34,GMT+07	19/05/2025	SELL	3	17.73	53.19	53.13	-0.06	0.00	96		
NEGG NEWEGG COMMERCE INC	16/05/2025	21:06:22,GMT+07	19/05/2025	SELL	9	6.87	61.83	61.76	-0.07	0.00	10		
APLS APELLIS PHARMACEUTICALS INC	16/05/2025	20:57:56,GMT+07	19/05/2025	SELL	4	16.96	67.84	67.76	-0.08	0.00	96		
NEGG NEWEGG COMMERCE INC	16/05/2025	20:49:48,GMT+07	19/05/2025	BUY	9	6.61	59.49	59.55	-0.06	0.00	10		
NEGG NEWEGG COMMERCE INC	16/05/2025	20:45:33,GMT+07	19/05/2025	BUY	9	6.89	62.01	62.07	-0.06	0.00	10		
NEGG NEWEGG COMMERCE INC	16/05/2025	20:37:46,GMT+07	19/05/2025	BUY	8	7.16	57.28	57.34	-0.06	0.00	10		
NEGG NEWEGG COMMERCE INC	16/05/2025	20:27:44,GMT+07	19/05/2025	BUY	20	7.46	149.20	149.36	-0.15	-0.01	10		
RIVN RIVIAN AUTOMOTIVE INC	15/05/2025	20:47:40,GMT+07	16/05/2025	SELL	4	15.15	60.60	60.53	-0.07	0.00	96		
APLS APELLIS PHARMACEUTICALS INC	15/05/2025	20:41:22,GMT+07	16/05/2025	BUY	4	16.36	65.44	65.51	-0.07	0.00	96		
NEGG NEWEGG COMMERCE INC	15/05/2025	20:33:15,GMT+07	16/05/2025	SELL	7	8.30	58.10	58.03	-0.07	0.00	10		
FFWM FIRST FNDTN INC	15/05/2025	19:55:13,GMT+07	16/05/2025	SELL	12	5.31	63.72	63.65	-0.07	0.00	11		
FFWM FIRST FNDTN INC	15/05/2025	19:54:18,GMT+07	16/05/2025	BUY	12	5.11	61.32	61.38	-0.06	0.00	11		
FFWM FIRST FNDTN INC	15/05/2025	19:48:21,GMT+07	16/05/2025	SELL	11	5.32	58.52	58.45	-0.07	0.00	11		
FFWM FIRST FNDTN INC	15/05/2025	19:44:55,GMT+07	16/05/2025	BUY	11	5.53	60.83	60.89	-0.06	0.00	11		
NEGG NEWEGG COMMERCE INC	14/05/2025	02:30:10,GMT+07	15/05/2025	SELL	8	7.96	63.68	63.61	-0.07	0.00	10		
NVTS NAVITAS SEMICONDUCTOR CORP	14/05/2025	00:22:33,GMT+07	15/05/2025	BUY	28	2.05	57.40	57.46	-0.06	0.00	95		

NEGG NEWEGG COMMERCE INC	14/05/2025	22:36:43,GMT+07	15/05/2025	SELL	8	7.65	61.20	61.13	-0.07	0.00	10		
NEGG NEWEGG COMMERCE INC	14/05/2025	22:26:35,GMT+07	15/05/2025	SELL	8	7.46	59.69	59.62	-0.07	0.00	10		
NEGG NEWEGG COMMERCE INC	14/05/2025	22:11:26,GMT+07	15/05/2025	SELL	8	7.09	56.72	56.65	-0.07	0.00	10		
NEGG NEWEGG COMMERCE INC	14/05/2025	21:38:54,GMT+07	15/05/2025	SELL	9	6.81	61.29	61.22	-0.07	0.00	10		
NEGG NEWEGG COMMERCE INC	14/05/2025	21:31:43,GMT+07	15/05/2025	SELL	9	6.55	58.95	58.88	-0.07	0.00	10		
NEGG NEWEGG COMMERCE INC	14/05/2025	21:29:13,GMT+07	15/05/2025	SELL	10	6.29	62.90	62.83	-0.07	0.00	10		
NEGG NEWEGG COMMERCE INC	14/05/2025	21:27:00,GMT+07	15/05/2025	SELL	10	6.05	60.50	60.43	-0.07	0.00	10		
NEGG NEWEGG COMMERCE INC	14/05/2025	21:13:16,GMT+07	15/05/2025	SELL	10	5.82	58.20	58.13	-0.07	0.00	10		
NEGG NEWEGG COMMERCE INC	14/05/2025	20:37:34,GMT+07	15/05/2025	SELL	11	5.59	61.49	61.42	-0.07	0.00	10		
NEGG NEWEGG COMMERCE INC	14/05/2025	20:33:55,GMT+07	15/05/2025	SELL	11	5.38	59.18	59.11	-0.07	0.00	10		
APLS APELLIS PHARMACEUTICALS INC	14/05/2025	20:30:53,GMT+07	15/05/2025	BUY	4	17.14	68.56	68.63	-0.07	0.00	96		
NEGG NEWEGG COMMERCE INC	13/05/2025	01:37:21,GMT+07	14/05/2025	SELL	11	5.18	56.98	56.90	-0.08	0.00	10		
NEGG NEWEGG COMMERCE INC	13/05/2025	22:51:05,GMT+07	14/05/2025	SELL	12	4.98	59.76	59.68	-0.08	0.00	10		
NVTS NAVITAS SEMICONDUCTOR CORP	13/05/2025	20:31:44,GMT+07	14/05/2025	SELL	28	2.13	59.64	59.56	-0.08	0.00	95		
NEGG NEWEGG COMMERCE INC	13/05/2025	20:29:28,GMT+07	14/05/2025	SELL	12	4.80	57.60	57.52	-0.08	0.00	10		
NEGG NEWEGG COMMERCE INC	12/05/2025	02:52:34,GMT+07	13/05/2025	SELL	13	4.62	60.06	59.98	-0.08	0.00	10		
FFWM FIRST FNDTN INC	12/05/2025	02:42:04,GMT+07	13/05/2025	BUY	11	5.31	58.41	58.47	-0.06	0.00	11		
NEGG NEWEGG COMMERCE INC	12/05/2025	01:47:16,GMT+07	13/05/2025	SELL	13	4.44	57.72	57.64	-0.08	0.00	10		
NVTS NAVITAS SEMICONDUCTOR CORP	12/05/2025	01:41:27,GMT+07	13/05/2025	BUY	31	2.05	63.55	63.61	-0.06	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	12/05/2025	00:06:08,GMT+07	13/05/2025	SELL	27	2.14	57.78	57.70	-0.08	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	12/05/2025	21:29:36,GMT+07	13/05/2025	BUY	30	2.06	61.80	61.86	-0.06	0.00	95		
NEGG NEWEGG COMMERCE INC	12/05/2025	20:51:25,GMT+07	13/05/2025	SELL	14	4.27	59.78	59.70	-0.08	0.00	10		

NVTS NAVITAS SEMICONDUCTOR CORP	12/05/2025	20:49:11,GMT+07	13/05/2025	SELL	27	2.15	58.05	57.97	-0.08	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	12/05/2025	20:33:04,GMT+07	13/05/2025	SELL	29	2.07	60.03	59.95	-0.08	0.00	95		
FFWM FIRST FNDTN INC	12/05/2025	20:30:05,GMT+07	13/05/2025	SELL	11	5.53	60.83	60.75	-0.08	0.00	11		
NVTS NAVITAS SEMICONDUCTOR CORP	12/05/2025	19:17:11,GMT+07	13/05/2025	SELL	31	1.99	61.69	61.61	-0.08	0.00	95		
RIVN RIVIAN AUTOMOTIVE INC	09/05/2025	22:03:29,GMT+07	12/05/2025	SELL	4	14.58	58.32	58.24	-0.08	0.00	96		
RIVN RIVIAN AUTOMOTIVE INC	09/05/2025	21:02:41,GMT+07	12/05/2025	SELL	4	14.05	56.20	56.12	-0.08	0.00	96		
NEGG NEWEGG COMMERCE INC	09/05/2025	20:33:21,GMT+07	12/05/2025	SELL	22	4.11	90.42	90.30	-0.11	-0.01	10		
APLS APELLIS PHARMACEUTICALS INC	09/05/2025	19:39:10,GMT+07	12/05/2025	BUY	5	17.80	89.00	89.10	-0.09	-0.01	96		
NEGG NEWEGG COMMERCE INC	08/05/2025	02:45:40,GMT+07	09/05/2025	SELL	15	3.88	58.20	58.12	-0.08	0.00	10		
RIVN RIVIAN AUTOMOTIVE INC	08/05/2025	23:46:36,GMT+07	09/05/2025	SELL	4	13.57	54.28	54.21	-0.07	0.00	96		
NVTS NAVITAS SEMICONDUCTOR CORP	08/05/2025	21:27:43,GMT+07	09/05/2025	BUY	31	1.91	59.21	59.27	-0.06	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	08/05/2025	20:30:51,GMT+07	09/05/2025	SELL	31	1.99	61.69	61.61	-0.08	0.00	95		
RIVN RIVIAN AUTOMOTIVE INC	07/05/2025	23:01:56,GMT+07	08/05/2025	BUY	5	13.09	65.45	65.52	-0.07	0.00	96		
APLS APELLIS PHARMACEUTICALS INC	07/05/2025	20:44:19,GMT+07	08/05/2025	SELL	8	19.08	152.64	152.46	-0.17	-0.01	96		
APLS APELLIS PHARMACEUTICALS INC	07/05/2025	20:30:45,GMT+07	08/05/2025	BUY	9	17.24	155.16	155.33	-0.16	-0.01	96		
APLS APELLIS PHARMACEUTICALS INC	07/05/2025	20:23:55,GMT+07	08/05/2025	BUY	5	16.77	83.85	83.94	-0.08	-0.01	96		
NEGG NEWEGG COMMERCE INC	06/05/2025	01:32:06,GMT+07	07/05/2025	SELL	16	3.73	59.68	59.60	-0.08	0.00	10		
NVTS NAVITAS SEMICONDUCTOR CORP	06/05/2025	23:12:26,GMT+07	07/05/2025	SELL	30	1.91	57.30	57.22	-0.08	0.00	95		
RIVN RIVIAN AUTOMOTIVE INC	06/05/2025	22:05:36,GMT+07	07/05/2025	SELL	4	13.68	54.72	54.65	-0.07	0.00	96		
NVTS NAVITAS SEMICONDUCTOR CORP	06/05/2025	20:38:16,GMT+07	07/05/2025	BUY	34	1.84	62.56	62.62	-0.06	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	06/05/2025	20:28:02,GMT+07	07/05/2025	BUY	31	1.92	59.52	59.58	-0.06	0.00	95		
RIVN RIVIAN AUTOMOTIVE INC	05/05/2025	21:06:51,GMT+07	06/05/2025	BUY	5	13.21	66.05	66.12	-0.07	0.00	96		

NVTS NAVITAS SEMICONDUCTOR CORP	05/05/2025	20:50:17,GMT+07	06/05/2025	BUY	31	2.00	62.00	62.06	-0.06	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	02/05/2025	00:38:36,GMT+07	05/05/2025	SELL	24	2.09	50.16	50.09	-0.07	0.00	95		
FFWM FIRST FNDTN INC	02/05/2025	23:32:43,GMT+07	05/05/2025	SELL	12	5.31	63.72	63.64	-0.08	0.00	11		
NEGG NEWEGG COMMERCE INC	02/05/2025	23:29:20,GMT+07	05/05/2025	SELL	16	3.59	57.44	57.36	-0.08	0.00	10		
FFWM FIRST FNDTN INC	02/05/2025	20:42:42,GMT+07	05/05/2025	BUY	12	5.11	61.32	61.38	-0.06	0.00	11		
NVTS NAVITAS SEMICONDUCTOR CORP	02/05/2025	20:32:30,GMT+07	05/05/2025	SELL	31	2.02	62.62	62.54	-0.08	0.00	95		
APLS APELLIS PHARMACEUTICALS INC	02/05/2025	20:32:00,GMT+07	05/05/2025	SELL	3	20.53	61.59	61.51	-0.08	0.00	96		
NEGG NEWEGG COMMERCE INC	01/05/2025	03:43:53,GMT+07	02/05/2025	BUY	18	3.46	62.28	62.34	-0.06	0.00	10		
APLS APELLIS PHARMACEUTICALS INC	01/05/2025	01:49:16,GMT+07	02/05/2025	SELL	3	19.75	59.25	59.17	-0.08	0.00	96		
FFWM FIRST FNDTN INC	01/05/2025	21:47:20,GMT+07	02/05/2025	SELL	12	5.32	63.84	63.76	-0.08	0.00	11		
NEGG NEWEGG COMMERCE INC	01/05/2025	21:21:32,GMT+07	02/05/2025	BUY	17	3.61	61.37	61.43	-0.06	0.00	10		
RIVN RIVIAN AUTOMOTIVE INC	01/05/2025	20:30:31,GMT+07	02/05/2025	SELL	4	13.81	55.24	55.16	-0.08	0.00	96		
APLS APELLIS PHARMACEUTICALS INC	01/05/2025	18:48:50,GMT+07	02/05/2025	SELL	3	19.02	57.06	56.98	-0.08	0.00	96		
NVTS NAVITAS SEMICONDUCTOR CORP	30/04/2025	05:26:58,GMT+07	01/05/2025	SELL	30	1.94	58.20	58.12	-0.08	0.00	95		

Options

Currency: USD

Symbol & Name	Trade Date	Time	Settlement Date	Buy/Sell	Type	Strike Price	Expiry Date	Quantity	Traded Price	Multiplier	Gross Amount	Net Amount	Comm/Fee/Tax	VAT	Status
RXRX 260116C00004000	29/05/2025	20:48:19,GMT+07	30/05/2025	BUY	CALL	4.00	2026-01-16	4	1.40	100	560.00	562.59	-2.44	-0.15	
QXO 260116C00015000	27/05/2025	20:31:52,GMT+07	28/05/2025	BUY	CALL	15.00	2026-01-16	1	4.00	100	400.00	400.65	-0.61	-0.04	
NVTS 250620P00004500	22/05/2025	23:26:56,GMT+07	23/05/2025	SELL	PUT	4.50	2025-06-20	1	0.95	100	95.00	94.34	-0.62	-0.04	
NVTS 250620P00005000	22/05/2025	23:26:28,GMT+07	23/05/2025	BUY	PUT	5.00	2025-06-20	1	1.35	100	135.00	135.65	-0.61	-0.04	
NVTS 250620P00005000	22/05/2025	23:24:31,GMT+07	23/05/2025	BUY	PUT	5.00	2025-06-20	1	1.34	100	134.00	134.65	-0.61	-0.04	
NVTS 250620P00004500	22/05/2025	23:22:15,GMT+07	23/05/2025	BUY	PUT	4.50	2025-06-20	1	1.00	100	100.00	100.65	-0.61	-0.04	
NVTS 250620P00005000	22/05/2025	23:21:25,GMT+07	23/05/2025	BUY	PUT	5.00	2025-06-20	1	1.35	100	135.00	135.65	-0.61	-0.04	
NVTS 250620P00005000	22/05/2025	20:49:50,GMT+07	23/05/2025	BUY	PUT	5.00	2025-06-20	1	1.35	100	135.00	135.65	-0.61	-0.04	
NVTS 250620P00005000	22/05/2025	20:31:34,GMT+07	23/05/2025	BUY	PUT	5.00	2025-06-20	4	1.35	100	540.00	542.59	-2.44	-0.15	

PORTFOLIO SUMMARY

Stocks

Symbol & Name	Quantity	Multi	Average Price	Cost Basis	Closing Price	Unrealized P/L	Currency	Exchange
APLS APELLIS PHARMACEUTICALS INC	86	1	22.97	1,975.69	16.93	-519.71	USD	96
RIVN RIVIAN AUTOMOTIVE INC	100	1	12.55	1,255.01	14.53	197.99	USD	96
FFWM FIRST FNDTN INC	282	1	5.40	1,524.20	5.16	-69.08	USD	11
NVTS NAVITAS SEMICONDUCTOR CORP	424	1	4.03	1,707.14	5.10	455.26	USD	95
NEGG NEWEGG COMMERCE INC	294	1	5.79	1,702.49	4.84	-279.53	USD	10
QXO QXO INC	9	1	16.51	148.62	17.00	4.38	USD	11
RXR RECURSION PHARMACEUTICALS INC	85	1	4.46	379.11	4.18	-23.81	USD	96

Options

Symbol & Name	Buy/Sell	Type	Strike Price	Expiry Date	Quantity	Multi	Average Price	Closing Price	Unrealized P/L	Net Unrealized P/L
NVTS 250620P00005000	BUY	PUT	5.00	20/06/2025	8	100	1.36	0.53	-660.19	-660.69
QXO 260116C00015000	BUY	CALL	15.00	16/01/2026	1	100	4.01	3.90	-10.65	-10.72
RXR 260116C00004000	BUY	CALL	4.00	16/01/2026	4	100	1.41	1.18	-90.59	-90.84

INTEREST

Date	Description	Currency	Amount
01/05/2025	Credit - Credit Interest 04/01/2025 to 04/30/2025	USD	0.96

INTEREST WHT

Date	Description	Currency	Amount
01/05/2025	Interest WHT - Credit interest tax 04/01/2025 to 04/30/2025	USD	-0.14

NOTES

1. Accrued Dividend: Dividends declared but have not been paid out yet.
2. Accrued Interest: Interest incurred but have not been settled yet.
3. Trades (Sold): Cash from selling securities.
4. Trades (Bought): Cash spent on buying securities.
5. Cost Basis: The total cost of a trade, including the price per share and commissions, and based on the average cost method.
6. Closing Price: Last traded price on the last trading date of the month. Mutual Funds' closing price may be indicative, subject to information availability.
7. Multiplier (Multi): In an individual stock option, the value of the contract is expressed as the product of a certain monetary amount and the underlying index. The certain monetary amount is fixed by the contract, which is referred to as the contract multiplier. At present, the stock is 1 by default and the individual stock option is 100.
8. Comm/Fee/Tax: Commissions/Exchange-related Fees/Transaction-related Fees/Stamp Duty/Settlement Fees/Regulatory Tax (Exclusive of VAT)
9. Prevailing VAT rates will be levied where applicable.
10. Options Symbol Naming: Stock symbol + Expiry Date (YYMMDD) + Side (C for Call/P for Put) + Strike Price (3 decimal places)
11. Webull does not charge any fees for currency exchanges. Exchange rate is prone to be impacted by the market exchange rates. Please take exchange rates on market as reference.
12. Please keep this statement for future reference. You may retrieve your past statements up to 6 months from your trading account.
13. Terms and conditions may be revised. Please refer to the latest terms and conditions from our website or application.

***Please verify your account statement carefully and thoroughly. If no objection is made within 7 days. The information as show is deemed correct.**