

## Monthly Account Statement

Period:01/04/2025 - 30/04/2025

Date of Issuance:03/05/2025

### 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 = 33.47

### 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	1,917.83	244,238.54	0.00	0.00	0.00	0.00	0.00	246,156.37
Closing	17,100.49	255,131.77	0.00	0.00	0.00	0.00	0.00	272,232.26

### CASH REPORT SUMMARY

	THB	USD	Total(THB)
Opening Cash	0.00	57.30	1,917.83
Deposits	42,841.00	0.00	42,841.00
Withdrawals	0.00	0.00	0.00
Trades (Sold)	0.00	2,459.74	82,327.34
Trades (Bought)	0.00	-3,249.14	-108,748.81
Currency Exchange	-42,841.00	1,246.95	-1,105.58
Comm/Fee/Tax	0.00	-6.71	-224.58
VAT	0.00	-0.13	-4.35
Corporate Action(Cash)	0.00	2.92	97.73
Dividends	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Interest WHT	0.00	0.00	0.00
Miscellaneous Fees	0.00	0.00	0.00
Others	0.00	-0.00	-0.08
Closing Cash	0.00	510.92	17,100.49
Closing Cash (Settled)	0.00	547.67	18,330.51

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
NVTS NAVITAS SEMICONDUCTOR CORP	30/04/2025	20:44:22,GMT+07	01/05/2025	BUY	50	1.86	93.00	93.10	-0.09	-0.01	95		
FFWM FIRST FNDTN INC	30/04/2025	20:33:22,GMT+07	01/05/2025	SELL	11	5.13	56.43	56.35	-0.08	0.00	11		
APLS APELLIS PHARMACEUTICALS INC	29/04/2025	22:12:08,GMT+07	30/04/2025	SELL	3	18.35	55.05	54.97	-0.08	0.00	96		
FFWM FIRST FNDTN INC	29/04/2025	20:43:16,GMT+07	30/04/2025	SELL	13	4.91	63.83	63.75	-0.08	0.00	11		
NEGG NEWEGG COMMERCE INC	29/04/2025	19:39:06,GMT+07	30/04/2025	BUY	16	3.76	60.11	60.17	-0.06	0.00	10		
NEGG NEWEGG COMMERCE INC	28/04/2025	07:00:06,GMT+07	29/04/2025	SELL	6	4.01	24.06	24.02	-0.04	0.00	10		
RIVN RIVIAN AUTOMOTIVE INC	28/04/2025	02:03:02,GMT+07	29/04/2025	SELL	5	13.22	66.10	66.01	-0.09	0.00	96		
NVTS NAVITAS SEMICONDUCTOR CORP	28/04/2025	20:55:24,GMT+07	29/04/2025	BUY	29	1.99	57.71	57.77	-0.06	0.00	95		

NVTS NAVITAS SEMICONDUCTOR CORP	28/04/2025	20:46:35,GMT+07	29/04/2025	SELL	27	2.07	55.89	55.81	-0.08	0.00	95		
RIVN RIVIAN AUTOMOTIVE INC	28/04/2025	19:30:29,GMT+07	29/04/2025	SELL	5	12.68	63.40	63.32	-0.08	0.00	96		
FFWM FIRST FNDTN INC	25/04/2025	00:56:15,GMT+07	28/04/2025	BUY	13	4.72	61.36	61.42	-0.06	0.00	11		
NEGG NEWEGG COMMERCE INC	25/04/2025	23:44:59,GMT+07	28/04/2025	BUY	16	3.86	61.76	61.82	-0.06	0.00	10		
FFWM FIRST FNDTN INC	25/04/2025	21:05:40,GMT+07	28/04/2025	BUY	12	4.91	58.92	58.98	-0.06	0.00	11		
APLS APELLIS PHARMACEUTICALS INC	25/04/2025	20:34:02,GMT+07	28/04/2025	BUY	3	17.26	51.77	51.82	-0.05	0.00	96		
NVTS NAVITAS SEMICONDUCTOR CORP	24/04/2025	21:06:21,GMT+07	25/04/2025	SELL	20	2.00	40.00	39.94	-0.06	0.00	95		
NEGG NEWEGG COMMERCE INC	24/04/2025	20:48:15,GMT+07	25/04/2025	SELL	12	4.02	48.24	48.17	-0.07	0.00	10		
NVTS NAVITAS SEMICONDUCTOR CORP	24/04/2025	20:44:53,GMT+07	25/04/2025	SELL	20	1.94	38.80	38.74	-0.06	0.00	95		
FFWM FIRST FNDTN INC	24/04/2025	20:37:14,GMT+07	25/04/2025	SELL	9	5.17	46.53	46.46	-0.07	0.00	11		
NVTS NAVITAS SEMICONDUCTOR CORP	23/04/2025	22:00:26,GMT+07	24/04/2025	SELL	18	1.91	34.38	34.33	-0.05	0.00	95		
RIVN RIVIAN AUTOMOTIVE INC	23/04/2025	21:55:54,GMT+07	24/04/2025	SELL	8	12.22	97.76	97.63	-0.12	-0.01	96		
NVTS NAVITAS SEMICONDUCTOR CORP	22/04/2025	20:49:14,GMT+07	23/04/2025	SELL	35	1.85	64.82	64.74	-0.08	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	17/04/2025	01:00:06,GMT+07	21/04/2025	SELL	1	1.79	1.79	1.77	-0.02	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	17/04/2025	00:59:42,GMT+07	21/04/2025	SELL	1	1.80	1.80	1.78	-0.02	0.00	95		
NEGG NEWEGG COMMERCE INC	17/04/2025	20:48:08,GMT+07	21/04/2025	BUY	26	3.90	101.40	101.51	-0.10	-0.01	10		
NVTS NAVITAS SEMICONDUCTOR CORP	17/04/2025	20:30:55,GMT+07	21/04/2025	SELL	35	1.77	61.95	61.87	-0.08	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	16/04/2025	01:53:47,GMT+07	17/04/2025	BUY	35	1.70	59.50	59.56	-0.06	0.00	95		
RIVN RIVIAN AUTOMOTIVE INC	16/04/2025	01:45:33,GMT+07	17/04/2025	BUY	5	11.43	57.15	57.21	-0.06	0.00	96		
NVTS NAVITAS SEMICONDUCTOR CORP	16/04/2025	21:10:51,GMT+07	17/04/2025	SELL	35	1.77	61.95	61.87	-0.08	0.00	95		
APLS APELLIS PHARMACEUTICALS INC	16/04/2025	21:03:43,GMT+07	17/04/2025	BUY	3	18.23	54.69	54.74	-0.05	0.00	96		
NVTS NAVITAS SEMICONDUCTOR CORP	16/04/2025	20:29:56,GMT+07	17/04/2025	BUY	35	1.70	59.50	59.56	-0.06	0.00	95		

APLS APELLIS PHARMACEUTICALS INC	16/04/2025	20:28:48,GMT+07	17/04/2025	BUY	3	18.95	56.85	56.91	-0.06	0.00	96		
FFWM FIRST FNDTN INC	15/04/2025	20:49:01,GMT+07	16/04/2025	SELL	12	4.97	59.64	59.56	-0.08	0.00	11		
FFWM FIRST FNDTN INC	15/04/2025	20:30:02,GMT+07	16/04/2025	SELL	13	4.77	62.01	61.93	-0.08	0.00	11		
NVTS NAVITAS SEMICONDUCTOR CORP	14/04/2025	21:10:35,GMT+07	15/04/2025	BUY	32	1.77	56.64	56.70	-0.06	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	14/04/2025	20:27:50,GMT+07	15/04/2025	BUY	31	1.84	57.04	57.10	-0.06	0.00	95		
APLS APELLIS PHARMACEUTICALS INC	14/04/2025	20:25:47,GMT+07	15/04/2025	SELL	3	19.75	59.25	59.17	-0.08	0.00	96		
APLS APELLIS PHARMACEUTICALS INC	11/04/2025	20:29:11,GMT+07	14/04/2025	BUY	14	18.92	264.88	265.16	-0.26	-0.02	96		
FFWM FIRST FNDTN INC	10/04/2025	23:21:16,GMT+07	11/04/2025	BUY	13	4.59	59.67	59.73	-0.06	0.00	11		
FFWM FIRST FNDTN INC	10/04/2025	20:59:34,GMT+07	11/04/2025	BUY	13	4.78	62.14	62.20	-0.06	0.00	11		
NEGG NEWEGG COMMERCE INC	09/04/2025	01:15:33,GMT+07	10/04/2025	SELL	15	4.02	60.30	60.22	-0.08	0.00	10		
FFWM FIRST FNDTN INC	09/04/2025	01:04:00,GMT+07	10/04/2025	SELL	12	4.98	59.76	59.68	-0.08	0.00	11		
RIVN RIVIAN AUTOMOTIVE INC	09/04/2025	01:00:16,GMT+07	10/04/2025	SELL	5	11.91	59.55	59.47	-0.08	0.00	96		
NEGG NEWEGG COMMERCE INC	09/04/2025	00:57:15,GMT+07	10/04/2025	SELL	15	4.00	60.00	59.92	-0.08	0.00	10		
NEGG NEWEGG COMMERCE INC	09/04/2025	00:35:00,GMT+07	10/04/2025	SELL	15	3.86	57.90	57.82	-0.08	0.00	10		
FFWM FIRST FNDTN INC	09/04/2025	00:24:46,GMT+07	10/04/2025	SELL	13	4.79	62.27	62.19	-0.08	0.00	11		
FFWM FIRST FNDTN INC	09/04/2025	00:19:50,GMT+07	10/04/2025	SELL	13	4.60	59.80	59.72	-0.08	0.00	11		
FFWM FIRST FNDTN INC	09/04/2025	22:42:00,GMT+07	10/04/2025	BUY	13	4.42	57.46	57.52	-0.06	0.00	11		
NEGG NEWEGG COMMERCE INC	09/04/2025	21:59:31,GMT+07	10/04/2025	BUY	16	3.71	59.36	59.42	-0.06	0.00	10		
FFWM FIRST FNDTN INC	09/04/2025	21:41:30,GMT+07	10/04/2025	BUY	13	4.60	59.80	59.86	-0.06	0.00	11		
NEGG NEWEGG COMMERCE INC	09/04/2025	20:42:53,GMT+07	10/04/2025	BUY	16	3.87	61.92	61.98	-0.06	0.00	10		
NEGG NEWEGG COMMERCE INC	09/04/2025	20:42:03,GMT+07	10/04/2025	BUY	95	3.89	369.66	370.06	-0.37	-0.03	10		
FFWM FIRST FNDTN INC	09/04/2025	20:39:48,GMT+07	10/04/2025	SELL	12	4.80	57.60	57.52	-0.08	0.00	11		

FFWM FIRST FNDTN INC	09/04/2025	18:44:31,GMT+07	10/04/2025	BUY	13	4.62	60.06	60.12	-0.06	0.00	11		
FFWM FIRST FNDTN INC	08/04/2025	00:11:10,GMT+07	09/04/2025	BUY	12	4.80	57.60	57.66	-0.06	0.00	11		
RIVN RIVIAN AUTOMOTIVE INC	08/04/2025	23:39:41,GMT+07	09/04/2025	BUY	5	11.43	57.15	57.21	-0.06	0.00	96		
FFWM FIRST FNDTN INC	08/04/2025	22:42:35,GMT+07	09/04/2025	SELL	12	5.00	60.00	59.92	-0.08	0.00	11		
RIVN RIVIAN AUTOMOTIVE INC	08/04/2025	21:05:38,GMT+07	09/04/2025	SELL	5	11.91	59.55	59.47	-0.08	0.00	96		
RIVN RIVIAN AUTOMOTIVE INC	08/04/2025	18:54:57,GMT+07	09/04/2025	BUY	16	11.48	183.68	183.87	-0.18	-0.01	96		
NVTS NAVITAS SEMICONDUCTOR CORP	07/04/2025	07:00:20,GMT+07	08/04/2025	SELL	18	1.95	35.10	35.04	-0.06	0.00	95		
FFWM FIRST FNDTN INC	07/04/2025	21:24:04,GMT+07	08/04/2025	BUY	12	4.80	57.60	57.66	-0.06	0.00	11		
FFWM FIRST FNDTN INC	07/04/2025	21:14:01,GMT+07	08/04/2025	SELL	12	5.02	60.24	60.16	-0.08	0.00	11		
NVTS NAVITAS SEMICONDUCTOR CORP	07/04/2025	21:12:01,GMT+07	08/04/2025	SELL	31	1.87	57.97	57.89	-0.08	0.00	95		
FFWM FIRST FNDTN INC	07/04/2025	21:11:11,GMT+07	08/04/2025	SELL	12	4.81	57.72	57.64	-0.08	0.00	11		
FFWM FIRST FNDTN INC	07/04/2025	19:44:57,GMT+07	08/04/2025	BUY	13	4.63	60.19	60.25	-0.06	0.00	11		
FFWM FIRST FNDTN INC	04/04/2025	02:33:31,GMT+07	07/04/2025	SELL	12	4.83	57.96	57.88	-0.08	0.00	11		
NVTS NAVITAS SEMICONDUCTOR CORP	04/04/2025	02:33:16,GMT+07	07/04/2025	SELL	34	1.80	61.20	61.12	-0.08	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	04/04/2025	00:48:04,GMT+07	07/04/2025	SELL	37	1.73	64.01	63.93	-0.08	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	04/04/2025	22:50:01,GMT+07	07/04/2025	SELL	33	1.66	54.78	54.71	-0.07	0.00	95		
FFWM FIRST FNDTN INC	04/04/2025	22:45:00,GMT+07	07/04/2025	BUY	13	4.65	60.45	60.51	-0.06	0.00	11		
FFWM FIRST FNDTN INC	04/04/2025	22:16:18,GMT+07	07/04/2025	SELL	12	4.84	58.08	58.00	-0.08	0.00	11		
NVTS NAVITAS SEMICONDUCTOR CORP	04/04/2025	22:01:47,GMT+07	07/04/2025	SELL	37	1.60	59.20	59.12	-0.08	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	04/04/2025	21:49:17,GMT+07	07/04/2025	BUY	37	1.54	56.98	57.04	-0.06	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	04/04/2025	21:28:53,GMT+07	07/04/2025	BUY	39	1.60	62.40	62.46	-0.06	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	04/04/2025	21:02:54,GMT+07	07/04/2025	SELL	34	1.67	56.78	56.70	-0.08	0.00	95		

FFWM FIRST FNDTN INC	04/04/2025	20:56:30,GMT+07	07/04/2025	BUY	13	4.62	60.05	60.11	-0.06	0.00	11		
NVTS NAVITAS SEMICONDUCTOR CORP	04/04/2025	20:33:17,GMT+07	07/04/2025	BUY	56	1.61	90.14	90.24	-0.09	-0.01	95		
FFWM FIRST FNDTN INC	04/04/2025	20:32:34,GMT+07	07/04/2025	BUY	21	4.78	100.32	100.43	-0.10	-0.01	11		
NVTS NAVITAS SEMICONDUCTOR CORP	03/04/2025	01:13:02,GMT+07	04/04/2025	BUY	98	1.72	168.07	168.25	-0.17	-0.01	95		
NVTS NAVITAS SEMICONDUCTOR CORP	03/04/2025	20:31:13,GMT+07	04/04/2025	BUY	64	1.84	117.61	117.74	-0.12	-0.01	95		
NEGG NEWEGG COMMERCE INC	02/04/2025	22:28:37,GMT+07	03/04/2025	SELL	185	0.27	49.95	49.85	-0.10	0.00	10		
APLS APELLIS PHARMACEUTICALS INC	01/04/2025	21:59:02,GMT+07	02/04/2025	SELL	3	22.94	68.82	68.73	-0.09	0.00	96		
NEGG NEWEGG COMMERCE INC	01/04/2025	20:52:14,GMT+07	02/04/2025	BUY	185	0.26	48.10	48.16	-0.06	0.00	10		
APLS APELLIS PHARMACEUTICALS INC	01/04/2025	19:36:13,GMT+07	02/04/2025	BUY	3	22.15	66.45	66.52	-0.07	0.00	96		
NEGG NEWEGG COMMERCE INC	01/04/2025	19:31:42,GMT+07	02/04/2025	SELL	213	0.27	57.51	57.39	-0.12	0.00	10		

## PORTFOLIO SUMMARY

### Stocks

Symbol & Name	Quantity	Multi	Average Price	Cost Basis	Closing Price	Unrealized P/L	Currency	Exchange
APLS APELLIS PHARMACEUTICALS INC	82	1	25.92	2,125.46	19.21	-550.24	USD	96
RIVN RIVIAN AUTOMOTIVE INC	113	1	12.03	1,359.93	13.66	183.65	USD	96
FFWM FIRST FNDTN INC	294	1	5.44	1,600.53	5.02	-124.65	USD	11
NVTS NAVITAS SEMICONDUCTOR CORP	804	1	2.29	1,840.59	1.93	-288.87	USD	95
NEGG NEWEGG COMMERCE INC	399	1	5.82	2,323.38	3.70	-847.08	USD	10

DEPOSIT & WITHDRAWAL RECORDS

Deposits

Date	Currency	Remarks	Amount
04/04/2025	THB	Deposit Refund	20.00
04/04/2025	THB	Deposit Refund	17,110.00
04/04/2025	THB	Deposit Refund	17,136.00
09/04/2025	THB	Deposit Refund	8,575.00

CURRENCY EXCHANGE RECORDS

Date	Time	Initial Currency	Initial Amount	Converted Currency	Converted Amount	Converted Rate
04/04/2025	01:11:22,GMT+07	THB	17,130.00	USD	499.92	34.3643
04/04/2025	20:43:54,GMT+07	THB	17,136.00	USD	498.02	34.4828
09/04/2025	21:42:57,GMT+07	THB	8,575.00	USD	249.01	34.4828

CORPORATE ACTION SUMMARY

Posting Date	Currency	Symbol	Cusip	Amount	Quantity	Description	Status
17/04/2025	USD	NEGG		2.92		NEWEGG COMMERCE INC - Cash in lieu on 0.80 shares @ 3.64649 USD	
07/04/2025		NEGG	G6483G209		277	NEWEGG COMMERCE INC - Reverse Split @20:1 - Result of Reverse Split	
07/04/2025		NEGG	G6483G100		-5556	NEWEGG COMMERCE INC - Reverse Split @20:1 - into G6483G209	

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.**