

## Monthly Account Statement

Period:01/02/2025 - 28/02/2025

Date of Issuance:05/03/2025

### 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 = 34.16

### 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	16,507.14	222,565.04	0.00	0.00	0.00	0.00	0.00	239,072.18
Closing	12,395.30	255,317.53	0.00	0.00	0.00	0.00	0.00	267,712.83

### CASH REPORT SUMMARY

	THB	USD	Total(THB)
Opening Cash	0.00	483.23	16,507.14
Deposits	50,676.00	0.00	50,676.00
Withdrawals	0.00	0.00	0.00
Trades (Sold)	0.00	2,903.59	99,186.61
Trades (Bought)	0.00	-4,517.58	-154,320.58
Currency Exchange	-50,676.00	1,499.94	561.95
Comm/Fee/Tax	0.00	-8.56	-292.41
VAT	0.00	-0.23	-7.86
Corporate Action(Cash)	0.00	0.00	0.00
Dividends	0.00	2.47	84.38
Interest	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	362.86	12,395.30
Closing Cash (Settled)	0.00	515.10	17,595.82

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	28/02/2025	22:28:53,GMT+07	03/03/2025	SELL	24	2.45	58.80	58.72	-0.08	0.00	95		
RIVN RIVIAN AUTOMOTIVE INC	28/02/2025	22:22:23,GMT+07	03/03/2025	SELL	5	12.01	60.05	59.97	-0.08	0.00	96		
APLS APELLIS PHARMACEUTICALS INC	28/02/2025	21:41:34,GMT+07	03/03/2025	BUY	2	24.41	48.82	48.87	-0.05	0.00	96		
APLS APELLIS PHARMACEUTICALS INC	28/02/2025	21:31:43,GMT+07	03/03/2025	BUY	2	25.26	50.52	50.57	-0.05	0.00	96		
APLS APELLIS PHARMACEUTICALS INC	28/02/2025	21:17:40,GMT+07	03/03/2025	BUY	2	26.18	52.36	52.41	-0.05	0.00	96		
NVTS NAVITAS SEMICONDUCTOR CORP	28/02/2025	20:59:52,GMT+07	03/03/2025	BUY	26	2.36	61.36	61.42	-0.06	0.00	95		
RIVN RIVIAN AUTOMOTIVE INC	28/02/2025	20:29:18,GMT+07	03/03/2025	BUY	5	11.52	57.60	57.66	-0.06	0.00	96		
NVTS NAVITAS SEMICONDUCTOR CORP	27/02/2025	03:12:15,GMT+07	28/02/2025	BUY	24	2.46	59.04	59.10	-0.06	0.00	95		

RIVN RIVIAN AUTOMOTIVE INC	27/02/2025	22:57:12,GMT+07	28/02/2025	SELL	5	12.00	60.00	59.92	-0.08	0.00	96		
NVTS NAVITAS SEMICONDUCTOR CORP	27/02/2025	22:00:12,GMT+07	28/02/2025	BUY	24	2.56	61.44	61.50	-0.06	0.00	95		
RIVN RIVIAN AUTOMOTIVE INC	27/02/2025	21:00:27,GMT+07	28/02/2025	BUY	5	11.51	57.55	57.61	-0.06	0.00	96		
NVTS NAVITAS SEMICONDUCTOR CORP	27/02/2025	20:57:46,GMT+07	28/02/2025	BUY	142	2.66	377.72	378.14	-0.39	-0.03	95		
RIVN RIVIAN AUTOMOTIVE INC	26/02/2025	22:44:14,GMT+07	27/02/2025	SELL	5	12.00	60.00	59.92	-0.08	0.00	96		
RIVN RIVIAN AUTOMOTIVE INC	25/02/2025	22:20:58,GMT+07	26/02/2025	BUY	5	11.52	57.60	57.66	-0.06	0.00	96		
APLS APELLIS PHARMACEUTICALS INC	25/02/2025	20:34:07,GMT+07	26/02/2025	BUY	2	27.17	54.34	54.39	-0.05	0.00	96		
RIVN RIVIAN AUTOMOTIVE INC	25/02/2025	20:21:26,GMT+07	26/02/2025	BUY	23	11.92	274.16	274.45	-0.27	-0.02	96		
NEGG NEWEGG COMMERCE INC	25/02/2025	19:24:42,GMT+07	26/02/2025	BUY	162	0.42	68.04	68.12	-0.08	0.00	10		
NEGG NEWEGG COMMERCE INC	24/02/2025	06:16:23,GMT+07	25/02/2025	SELL	162	0.44	71.28	71.16	-0.12	0.00	10		
NEGG NEWEGG COMMERCE INC	24/02/2025	22:47:04,GMT+07	25/02/2025	BUY	162	0.42	68.04	68.12	-0.08	0.00	10		
NEGG NEWEGG COMMERCE INC	24/02/2025	21:53:11,GMT+07	25/02/2025	BUY	148	0.44	65.12	65.20	-0.08	0.00	10		
FFWM FIRST FNDTN INC	21/02/2025	23:18:08,GMT+07	24/02/2025	BUY	12	5.02	60.24	60.30	-0.06	0.00	11		
NVTS NAVITAS SEMICONDUCTOR CORP	21/02/2025	21:31:20,GMT+07	24/02/2025	SELL	17	3.57	60.69	60.61	-0.08	0.00	95		
RIVN RIVIAN AUTOMOTIVE INC	20/02/2025	04:03:55,GMT+07	21/02/2025	SELL	4	14.72	58.88	58.80	-0.08	0.00	96		
NEGG NEWEGG COMMERCE INC	20/02/2025	01:25:10,GMT+07	21/02/2025	BUY	136	0.46	62.56	62.63	-0.07	0.00	10		
NEGG NEWEGG COMMERCE INC	20/02/2025	23:42:40,GMT+07	21/02/2025	BUY	125	0.48	60.00	60.07	-0.07	0.00	10		
NEGG NEWEGG COMMERCE INC	20/02/2025	22:19:18,GMT+07	21/02/2025	SELL	115	0.50	57.50	57.41	-0.09	0.00	10		
NEGG NEWEGG COMMERCE INC	20/02/2025	22:17:11,GMT+07	21/02/2025	BUY	115	0.51	58.65	58.71	-0.06	0.00	10		
NEGG NEWEGG COMMERCE INC	20/02/2025	22:13:46,GMT+07	21/02/2025	BUY	115	0.50	57.50	57.56	-0.06	0.00	10		
NEGG NEWEGG COMMERCE INC	20/02/2025	22:07:11,GMT+07	21/02/2025	BUY	107	0.52	55.53	55.59	-0.06	0.00	10		
NEGG NEWEGG COMMERCE INC	20/02/2025	22:03:04,GMT+07	21/02/2025	SELL	107	0.54	57.78	57.69	-0.09	0.00	10		

NEGG NEWEGG COMMERCE INC	20/02/2025	21:58:47,GMT+07	21/02/2025	SELL	115	0.52	59.80	59.71	-0.09	0.00	10		
NEGG NEWEGG COMMERCE INC	20/02/2025	21:29:15,GMT+07	21/02/2025	SELL	125	0.50	62.50	62.40	-0.10	0.00	10		
NEGG NEWEGG COMMERCE INC	20/02/2025	20:40:18,GMT+07	21/02/2025	SELL	136	0.49	66.64	66.53	-0.11	0.00	10		
NEGG NEWEGG COMMERCE INC	19/02/2025	22:46:54,GMT+07	20/02/2025	BUY	136	0.46	62.56	62.63	-0.07	0.00	10		
NVTS NAVITAS SEMICONDUCTOR CORP	19/02/2025	20:18:18,GMT+07	20/02/2025	SELL	18	3.43	61.74	61.66	-0.08	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	18/02/2025	00:31:06,GMT+07	19/02/2025	BUY	18	3.30	59.40	59.46	-0.06	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	18/02/2025	22:18:45,GMT+07	19/02/2025	BUY	17	3.43	58.31	58.37	-0.06	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	18/02/2025	21:53:38,GMT+07	19/02/2025	SELL	17	3.57	60.69	60.61	-0.08	0.00	95		
RIVN RIVIAN AUTOMOTIVE INC	18/02/2025	21:53:07,GMT+07	19/02/2025	SELL	4	14.18	56.72	56.64	-0.08	0.00	96		
NVTS NAVITAS SEMICONDUCTOR CORP	18/02/2025	21:48:02,GMT+07	19/02/2025	SELL	18	3.43	61.74	61.66	-0.08	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	18/02/2025	21:38:30,GMT+07	19/02/2025	SELL	18	3.30	59.40	59.32	-0.08	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	18/02/2025	21:31:25,GMT+07	19/02/2025	SELL	19	3.17	60.23	60.15	-0.08	0.00	95		
RIVN RIVIAN AUTOMOTIVE INC	18/02/2025	21:30:54,GMT+07	19/02/2025	BUY	4	13.58	54.32	54.37	-0.05	0.00	96		
RIVN RIVIAN AUTOMOTIVE INC	14/02/2025	03:29:52,GMT+07	18/02/2025	SELL	4	14.18	56.72	56.64	-0.08	0.00	96		
NEGG NEWEGG COMMERCE INC	14/02/2025	01:34:39,GMT+07	18/02/2025	SELL	136	0.48	65.28	65.17	-0.11	0.00	10		
NVTS NAVITAS SEMICONDUCTOR CORP	14/02/2025	22:56:07,GMT+07	18/02/2025	SELL	19	3.05	57.95	57.87	-0.08	0.00	95		
NEGG NEWEGG COMMERCE INC	14/02/2025	21:48:58,GMT+07	18/02/2025	SELL	148	0.46	68.08	67.97	-0.11	0.00	10		
RIVN RIVIAN AUTOMOTIVE INC	14/02/2025	21:30:41,GMT+07	18/02/2025	SELL	4	13.68	54.72	54.65	-0.07	0.00	96		
RIVN RIVIAN AUTOMOTIVE INC	13/02/2025	22:19:23,GMT+07	14/02/2025	SELL	5	13.11	65.55	65.46	-0.09	0.00	96		
FFWM FIRST FNDTN INC	12/02/2025	23:14:53,GMT+07	13/02/2025	BUY	11	5.22	57.42	57.48	-0.06	0.00	11		
APLS APELLIS PHARMACEUTICALS INC	12/02/2025	20:30:05,GMT+07	13/02/2025	BUY	2	28.24	56.48	56.54	-0.06	0.00	96		
APLS APELLIS PHARMACEUTICALS INC	10/02/2025	21:36:45,GMT+07	11/02/2025	BUY	2	29.39	58.78	58.84	-0.06	0.00	96		

NEGG NEWEGG COMMERCE INC	10/02/2025	21:35:33,GMT+07	11/02/2025	BUY	148	0.44	65.12	65.20	-0.08	0.00	10		
NVTS NAVITAS SEMICONDUCTOR CORP	10/02/2025	21:02:26,GMT+07	11/02/2025	BUY	19	3.02	57.38	57.44	-0.06	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	07/02/2025	22:53:23,GMT+07	10/02/2025	BUY	492	3.05	1,500.60	1,502.23	-1.52	-0.11	95		
RIVN RIVIAN AUTOMOTIVE INC	07/02/2025	21:31:06,GMT+07	10/02/2025	BUY	5	12.63	63.15	63.21	-0.06	0.00	96		
NEGG NEWEGG COMMERCE INC	06/02/2025	00:35:38,GMT+07	07/02/2025	SELL	131	0.46	60.26	60.16	-0.10	0.00	10		
FFWM FIRST FNDTN INC	06/02/2025	23:22:56,GMT+07	07/02/2025	SELL	11	5.44	59.84	59.76	-0.08	0.00	11		
RIVN RIVIAN AUTOMOTIVE INC	06/02/2025	22:35:02,GMT+07	07/02/2025	SELL	5	13.11	65.55	65.46	-0.09	0.00	96		
APLS APELLIS PHARMACEUTICALS INC	05/02/2025	03:10:39,GMT+07	06/02/2025	SELL	2	30.59	61.18	61.10	-0.08	0.00	96		
APLS APELLIS PHARMACEUTICALS INC	05/02/2025	21:32:30,GMT+07	06/02/2025	SELL	2	29.43	58.86	58.78	-0.08	0.00	96		
FFWM FIRST FNDTN INC	05/02/2025	21:30:18,GMT+07	06/02/2025	SELL	12	5.22	62.64	62.56	-0.08	0.00	11		
NEGG NEWEGG COMMERCE INC	04/02/2025	22:04:30,GMT+07	05/02/2025	SELL	162	0.44	71.28	71.16	-0.12	0.00	10		
RIVN RIVIAN AUTOMOTIVE INC	04/02/2025	21:32:04,GMT+07	05/02/2025	SELL	5	12.58	62.90	62.82	-0.08	0.00	96		
SGOV iShares® 0-3 Month Treasury Bond ETF	04/02/2025	21:30:00,GMT+07	05/02/2025	SELL	3	100.36	301.08	300.74	-0.32	-0.02	34		
NEGG NEWEGG COMMERCE INC	04/02/2025	21:26:33,GMT+07	05/02/2025	SELL	179	0.42	75.36	75.22	-0.13	-0.01	10		
FFWM FIRST FNDTN INC	03/02/2025	22:34:19,GMT+07	04/02/2025	SELL	12	5.02	60.24	60.16	-0.08	0.00	11		
NEGG NEWEGG COMMERCE INC	03/02/2025	21:37:09,GMT+07	04/02/2025	BUY	162	0.42	67.99	68.07	-0.08	0.00	10		
SGOV iShares® 0-3 Month Treasury Bond ETF	03/02/2025	21:36:41,GMT+07	04/02/2025	SELL	2	100.34	200.67	200.44	-0.22	-0.01	34		
APLS APELLIS PHARMACEUTICALS INC	03/02/2025	21:34:30,GMT+07	04/02/2025	BUY	3	28.40	85.20	85.30	-0.09	-0.01	96		
NEGG NEWEGG COMMERCE INC	03/02/2025	21:34:11,GMT+07	04/02/2025	BUY	162	0.42	68.04	68.12	-0.08	0.00	10		
SGOV iShares® 0-3 Month Treasury Bond ETF	03/02/2025	21:33:29,GMT+07	04/02/2025	SELL	1	100.33	100.33	100.20	-0.12	-0.01	34		
FFWM FIRST FNDTN INC	03/02/2025	21:31:24,GMT+07	04/02/2025	BUY	12	4.82	57.84	57.90	-0.06	0.00	11		
SGOV iShares® 0-3 Month Treasury Bond ETF	03/02/2025	21:30:56,GMT+07	04/02/2025	SELL	2	100.33	200.66	200.43	-0.22	-0.01	34		

FFWM FIRST FNDTN INC	03/02/2025	21:29:08,GMT+07	04/02/2025	BUY	12	5.05	60.60	60.66	-0.06	0.00	11		
RIVN RIVIAN AUTOMOTIVE INC	03/02/2025	21:09:02,GMT+07	04/02/2025	BUY	5	11.99	59.95	60.01	-0.06	0.00	96		
RIVN RIVIAN AUTOMOTIVE INC	03/02/2025	21:08:26,GMT+07	04/02/2025	BUY	6	11.99	71.94	72.01	-0.07	0.00	96		
FFWM FIRST FNDTN INC	03/02/2025	21:07:23,GMT+07	04/02/2025	BUY	11	5.15	56.64	56.70	-0.06	0.00	11		
NEGG NEWEGG COMMERCE INC	03/02/2025	21:06:27,GMT+07	04/02/2025	BUY	148	0.44	65.11	65.19	-0.08	0.00	10		
NEGG NEWEGG COMMERCE INC	31/01/2025	01:30:09,GMT+07	03/02/2025	BUY	136	0.46	62.56	62.60	-0.04	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	61	1	29.54	1,801.97	25.15	-267.82	USD	96
RIVN RIVIAN AUTOMOTIVE INC	125	1	12.28	1,534.72	11.84	-54.72	USD	96
FFWM FIRST FNDTN INC	299	1	6.21	1,856.22	5.09	-334.31	USD	11
NEGG NEWEGG COMMERCE INC	3571	1	0.49	1,741.11	0.40	-296.28	USD	10
NVTS NAVITAS SEMICONDUCTOR CORP	612	1	2.91	1,782.34	2.44	-289.06	USD	95

DEPOSIT & WITHDRAWAL RECORDS

Deposits

Date	Currency	Remarks	Amount
07/02/2025	THB	Deposit Refund	50,000.00
07/02/2025	THB	Deposit Refund	676.00

CURRENCY EXCHANGE RECORDS

Date	Time	Initial Currency	Initial Amount	Converted Currency	Converted Amount	Converted Rate
07/02/2025	12:20:51,GMT+07	THB	50,000.00	USD	1,480.00	33.7838
07/02/2025	20:52:46,GMT+07	THB	676.00	USD	19.94	33.8983

DIVIDENDS

Posting Date	Description	Currency	Gross Amount	Withholding Tax	Net Amount	Status
07/02/2025	iShares® 0-3 Month Treasury Bond ETF - Cash Div on 8.00 shares - Rec 02/03/2025 Pay 02 /06/2025	USD	2.91	-0.44	2.47	

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.**