

Monthly Account Statement

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

Date of Issuance:15/02/2025

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 = 33.68

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	15,249.97	226,568.09	0.00	0.00	0.00	0.00	0.00	241,818.06
Closing	16,275.19	219,437.66	0.00	0.00	0.00	0.00	0.00	235,712.85

CASH REPORT SUMMARY

	THB	USD	Total(THB)
Opening Cash	0.00	452.79	15,249.97
Deposits	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00
Trades (Sold)	0.00	2,881.71	97,056.03
Trades (Bought)	0.00	-2,846.78	-95,879.51
Currency Exchange	0.00	0.00	0.00
Comm/Fee/Tax	0.00	-4.49	-151.22
VAT	0.00	-0.01	-0.34
Corporate Action(Cash)	0.00	0.00	0.00
Dividends	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Miscellaneous Fees	0.00	0.00	0.00
Others	0.00	0.01	0.26
Closing Cash	0.00	483.23	16,275.19
Closing Cash (Settled)	0.00	350.03	11,789.01

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	31/01/2025	23:14:17,GMT+07	03/02/2025	SELL	136	0.48	65.28	65.20	-0.08	0.00	10		
NEGG NEWEGG COMMERCE INC	31/01/2025	21:39:46,GMT+07	03/02/2025	SELL	148	0.46	68.08	68.00	-0.08	0.00	10		
FFWM FIRST FNDTN INC	30/01/2025	03:45:47,GMT+07	31/01/2025	BUY	11	5.43	59.73	59.76	-0.03	0.00	11		
NEGG NEWEGG COMMERCE INC	30/01/2025	01:01:17,GMT+07	31/01/2025	SELL	162	0.44	71.28	71.19	-0.09	0.00	10		
FFWM FIRST FNDTN INC	30/01/2025	23:35:25,GMT+07	31/01/2025	BUY	10	5.65	56.50	56.53	-0.03	0.00	11		
NEGG NEWEGG COMMERCE INC	30/01/2025	23:24:13,GMT+07	31/01/2025	BUY	162	0.42	68.04	68.09	-0.05	0.00	10		
FFWM FIRST FNDTN INC	30/01/2025	21:59:27,GMT+07	31/01/2025	SELL	10	5.89	58.90	58.85	-0.05	0.00	11		
FFWM FIRST FNDTN INC	30/01/2025	21:52:18,GMT+07	31/01/2025	SELL	11	5.65	62.15	62.10	-0.05	0.00	11		

APLS APELLIS PHARMACEUTICALS INC	30/01/2025	21:50:21,GMT+07	31/01/2025	SELL	2	30.00	60.00	59.95	-0.05	0.00	96		
FFWM FIRST FNDTN INC	30/01/2025	21:42:24,GMT+07	31/01/2025	BUY	11	5.43	59.73	59.76	-0.03	0.00	11		
NEGG NEWEGG COMMERCE INC	30/01/2025	21:41:01,GMT+07	31/01/2025	SELL	162	0.44	71.28	71.19	-0.09	0.00	10		
SGOV iShares® 0-3 Month Treasury Bond ETF	30/01/2025	21:37:26,GMT+07	31/01/2025	SELL	1	100.66	100.66	100.59	-0.07	0.00	34		
FFWM FIRST FNDTN INC	30/01/2025	21:33:15,GMT+07	31/01/2025	BUY	10	5.65	56.50	56.53	-0.03	0.00	11		
FFWM FIRST FNDTN INC	30/01/2025	21:30:03,GMT+07	31/01/2025	BUY	10	5.88	58.80	58.83	-0.03	0.00	11		
FFWM FIRST FNDTN INC	30/01/2025	21:28:02,GMT+07	31/01/2025	BUY	10	6.13	61.30	61.33	-0.03	0.00	11		
NEGG NEWEGG COMMERCE INC	29/01/2025	02:07:16,GMT+07	30/01/2025	BUY	162	0.42	68.04	68.09	-0.05	0.00	10		
APLS APELLIS PHARMACEUTICALS INC	28/01/2025	22:10:44,GMT+07	29/01/2025	BUY	2	28.80	57.60	57.63	-0.03	0.00	96		
NEGG NEWEGG COMMERCE INC	27/01/2025	02:30:45,GMT+07	28/01/2025	BUY	148	0.44	65.12	65.17	-0.05	0.00	10		
RIVN RIVIAN AUTOMOTIVE INC	27/01/2025	21:38:17,GMT+07	28/01/2025	SELL	5	13.22	66.10	66.04	-0.06	0.00	96		
NEGG NEWEGG COMMERCE INC	27/01/2025	21:15:22,GMT+07	28/01/2025	BUY	320	0.46	146.82	146.92	-0.09	-0.01	10		
FFWM FIRST FNDTN INC	24/01/2025	23:02:59,GMT+07	27/01/2025	SELL	9	6.39	57.51	57.46	-0.05	0.00	11		
RIVN RIVIAN AUTOMOTIVE INC	24/01/2025	21:22:56,GMT+07	27/01/2025	SELL	5	12.68	63.40	63.35	-0.05	0.00	96		
RIVN RIVIAN AUTOMOTIVE INC	23/01/2025	01:55:14,GMT+07	24/01/2025	BUY	5	12.20	61.00	61.03	-0.03	0.00	96		
NEGG NEWEGG COMMERCE INC	23/01/2025	23:45:30,GMT+07	24/01/2025	SELL	120	0.51	61.20	61.14	-0.06	0.00	10		
NEGG NEWEGG COMMERCE INC	23/01/2025	23:10:19,GMT+07	24/01/2025	SELL	130	0.49	63.70	63.63	-0.07	0.00	10		
NEGG NEWEGG COMMERCE INC	23/01/2025	21:46:23,GMT+07	24/01/2025	SELL	142	0.47	66.74	66.66	-0.08	0.00	10		
NEGG NEWEGG COMMERCE INC	23/01/2025	20:46:24,GMT+07	24/01/2025	SELL	155	0.45	69.75	69.66	-0.09	0.00	10		
RIVN RIVIAN AUTOMOTIVE INC	23/01/2025	20:36:40,GMT+07	24/01/2025	BUY	7	12.62	88.34	88.39	-0.05	0.00	96		
FFWM FIRST FNDTN INC	22/01/2025	22:38:31,GMT+07	23/01/2025	BUY	10	6.15	61.50	61.53	-0.03	0.00	11		
FFWM FIRST FNDTN INC	21/01/2025	21:58:56,GMT+07	22/01/2025	SELL	9	6.42	57.78	57.73	-0.05	0.00	11		

RIVN RIVIAN AUTOMOTIVE INC	21/01/2025	21:57:45,GMT+07	22/01/2025	BUY	4	13.46	53.84	53.87	-0.03	0.00	96		
RIVN RIVIAN AUTOMOTIVE INC	21/01/2025	20:57:55,GMT+07	22/01/2025	BUY	4	13.87	55.48	55.51	-0.03	0.00	96		
NEGG NEWEGG COMMERCE INC	17/01/2025	23:40:47,GMT+07	21/01/2025	SELL	171	0.43	73.53	73.44	-0.09	0.00	10		
RIVN RIVIAN AUTOMOTIVE INC	17/01/2025	22:04:46,GMT+07	21/01/2025	BUY	4	14.55	58.20	58.23	-0.03	0.00	96		
RIVN RIVIAN AUTOMOTIVE INC	17/01/2025	21:33:12,GMT+07	21/01/2025	SELL	4	15.15	60.60	60.55	-0.05	0.00	96		
RIVN RIVIAN AUTOMOTIVE INC	16/01/2025	01:54:39,GMT+07	17/01/2025	SELL	4	14.58	58.32	58.27	-0.05	0.00	96		
NEGG NEWEGG COMMERCE INC	16/01/2025	21:44:01,GMT+07	17/01/2025	BUY	171	0.41	70.11	70.16	-0.05	0.00	10		
APLS APELLIS PHARMACEUTICALS INC	15/01/2025	22:06:56,GMT+07	16/01/2025	SELL	2	30.00	60.00	59.95	-0.05	0.00	96		
APLS APELLIS PHARMACEUTICALS INC	15/01/2025	21:32:07,GMT+07	16/01/2025	SELL	2	28.89	57.78	57.73	-0.05	0.00	96		
RIVN RIVIAN AUTOMOTIVE INC	15/01/2025	21:30:07,GMT+07	16/01/2025	SELL	4	14.05	56.20	56.15	-0.05	0.00	96		
FFWM FIRST FNDTN INC	15/01/2025	20:35:16,GMT+07	16/01/2025	SELL	10	6.17	61.70	61.65	-0.05	0.00	11		
RIVN RIVIAN AUTOMOTIVE INC	15/01/2025	20:27:51,GMT+07	16/01/2025	BUY	4	13.46	53.84	53.87	-0.03	0.00	96		
APLS APELLIS PHARMACEUTICALS INC	14/01/2025	03:58:42,GMT+07	15/01/2025	BUY	2	27.69	55.38	55.41	-0.03	0.00	96		
FFWM FIRST FNDTN INC	14/01/2025	22:32:54,GMT+07	15/01/2025	SELL	10	5.93	59.30	59.25	-0.05	0.00	11		
RIVN RIVIAN AUTOMOTIVE INC	14/01/2025	21:34:02,GMT+07	15/01/2025	SELL	4	14.05	56.20	56.15	-0.05	0.00	96		
NEGG NEWEGG COMMERCE INC	14/01/2025	21:14:02,GMT+07	15/01/2025	BUY	297	0.43	127.71	127.79	-0.08	0.00	10		
NEGG NEWEGG COMMERCE INC	13/01/2025	21:30:38,GMT+07	14/01/2025	SELL	142	0.47	66.74	66.66	-0.08	0.00	10		
APLS APELLIS PHARMACEUTICALS INC	13/01/2025	21:27:50,GMT+07	14/01/2025	SELL	2	28.89	57.78	57.73	-0.05	0.00	96		
RIVN RIVIAN AUTOMOTIVE INC	13/01/2025	20:17:07,GMT+07	14/01/2025	BUY	4	13.46	53.84	53.87	-0.03	0.00	96		
FFWM FIRST FNDTN INC	13/01/2025	19:40:39,GMT+07	14/01/2025	BUY	11	5.63	61.93	61.96	-0.03	0.00	11		
NEGG NEWEGG COMMERCE INC	10/01/2025	03:48:13,GMT+07	13/01/2025	SELL	155	0.45	69.75	69.66	-0.09	0.00	10		
APLS APELLIS PHARMACEUTICALS INC	10/01/2025	01:44:47,GMT+07	13/01/2025	BUY	2	27.69	55.38	55.41	-0.03	0.00	96		

APLS APELLIS PHARMACEUTICALS INC	10/01/2025	21:50:22,GMT+07	13/01/2025	SELL	2	28.89	57.78	57.73	-0.05	0.00	96		
APLS APELLIS PHARMACEUTICALS INC	10/01/2025	21:44:29,GMT+07	13/01/2025	BUY	2	27.69	55.38	55.41	-0.03	0.00	96		
APLS APELLIS PHARMACEUTICALS INC	10/01/2025	21:43:54,GMT+07	13/01/2025	SELL	2	27.78	55.56	55.51	-0.05	0.00	96		
SGOV iShares® 0-3 Month Treasury Bond ETF	10/01/2025	21:43:15,GMT+07	13/01/2025	SELL	1	100.44	100.44	100.38	-0.07	0.00	34		
APLS APELLIS PHARMACEUTICALS INC	10/01/2025	21:41:42,GMT+07	13/01/2025	BUY	2	27.69	55.38	55.41	-0.03	0.00	96		
NEGG NEWEGG COMMERCE INC	10/01/2025	21:40:54,GMT+07	13/01/2025	BUY	155	0.43	66.65	66.70	-0.05	0.00	10		
APLS APELLIS PHARMACEUTICALS INC	10/01/2025	21:36:57,GMT+07	13/01/2025	BUY	2	28.80	57.60	57.63	-0.03	0.00	96		
NEGG NEWEGG COMMERCE INC	10/01/2025	21:30:58,GMT+07	13/01/2025	BUY	142	0.45	63.90	63.94	-0.04	0.00	10		
APLS APELLIS PHARMACEUTICALS INC	10/01/2025	21:19:53,GMT+07	13/01/2025	BUY	2	30.00	60.00	60.03	-0.03	0.00	96		
APLS APELLIS PHARMACEUTICALS INC	10/01/2025	21:14:28,GMT+07	13/01/2025	BUY	2	30.49	60.98	61.01	-0.03	0.00	96		
APLS APELLIS PHARMACEUTICALS INC	10/01/2025	21:14:00,GMT+07	13/01/2025	BUY	2	30.44	60.88	60.91	-0.03	0.00	96		
NEGG NEWEGG COMMERCE INC	08/01/2025	02:15:57,GMT+07	09/01/2025	SELL	142	0.47	66.74	66.66	-0.08	0.00	10		
RIVN RIVIAN AUTOMOTIVE INC	08/01/2025	00:31:14,GMT+07	09/01/2025	BUY	4	13.98	55.92	55.95	-0.03	0.00	96		
NEGG NEWEGG COMMERCE INC	08/01/2025	22:18:10,GMT+07	09/01/2025	BUY	142	0.45	63.90	63.94	-0.04	0.00	10		
RIVN RIVIAN AUTOMOTIVE INC	08/01/2025	21:13:29,GMT+07	09/01/2025	BUY	4	14.55	58.20	58.23	-0.03	0.00	96		
NEGG NEWEGG COMMERCE INC	08/01/2025	20:25:52,GMT+07	09/01/2025	BUY	130	0.47	61.10	61.14	-0.04	0.00	10		
NEGG NEWEGG COMMERCE INC	08/01/2025	20:11:44,GMT+07	09/01/2025	BUY	120	0.49	58.80	58.83	-0.03	0.00	10		
APLS APELLIS PHARMACEUTICALS INC	07/01/2025	03:22:48,GMT+07	08/01/2025	BUY	2	34.29	68.58	68.62	-0.04	0.00	96		
FFWM FIRST FNDTN INC	07/01/2025	03:18:13,GMT+07	08/01/2025	BUY	10	5.95	59.50	59.53	-0.03	0.00	11		
RIVN RIVIAN AUTOMOTIVE INC	07/01/2025	22:41:21,GMT+07	08/01/2025	BUY	4	15.16	60.64	60.67	-0.03	0.00	96		
APLS APELLIS PHARMACEUTICALS INC	07/01/2025	21:48:21,GMT+07	08/01/2025	SELL	2	35.45	70.90	70.84	-0.06	0.00	96		
NEGG NEWEGG COMMERCE INC	07/01/2025	20:09:07,GMT+07	08/01/2025	SELL	184	0.51	93.84	93.74	-0.10	0.00	10		

NEGG NEWEGG COMMERCE INC	06/01/2025	00:30:11,GMT+07	07/01/2025	SELL	136	0.48	65.28	65.20	-0.08	0.00	10		
RIVN RIVIAN AUTOMOTIVE INC	06/01/2025	22:39:11,GMT+07	07/01/2025	BUY	4	15.82	63.28	63.31	-0.03	0.00	96		
NEGG NEWEGG COMMERCE INC	06/01/2025	21:41:37,GMT+07	07/01/2025	BUY	136	0.46	62.56	62.60	-0.04	0.00	10		
NEGG NEWEGG COMMERCE INC	03/01/2025	02:22:30,GMT+07	06/01/2025	SELL	136	0.48	65.28	65.20	-0.08	0.00	10		
NEGG NEWEGG COMMERCE INC	03/01/2025	01:02:21,GMT+07	06/01/2025	SELL	148	0.46	68.08	68.00	-0.08	0.00	10		
RIVN RIVIAN AUTOMOTIVE INC	03/01/2025	23:05:10,GMT+07	06/01/2025	SELL	4	16.42	65.68	65.62	-0.06	0.00	96		
RIVN RIVIAN AUTOMOTIVE INC	03/01/2025	22:05:16,GMT+07	06/01/2025	SELL	4	15.76	63.04	62.99	-0.05	0.00	96		
APLS APELLIS PHARMACEUTICALS INC	03/01/2025	21:41:20,GMT+07	06/01/2025	SELL	2	33.91	67.82	67.76	-0.06	0.00	96		
RIVN RIVIAN AUTOMOTIVE INC	03/01/2025	21:40:43,GMT+07	06/01/2025	SELL	4	15.15	60.60	60.55	-0.05	0.00	96		
NEGG NEWEGG COMMERCE INC	02/01/2025	01:09:28,GMT+07	03/01/2025	SELL	162	0.44	71.28	71.19	-0.09	0.00	10		
NEGG NEWEGG COMMERCE INC	02/01/2025	21:47:02,GMT+07	03/01/2025	SELL	109	0.42	45.78	45.71	-0.07	0.00	10		
NEGG NEWEGG COMMERCE INC	02/01/2025	21:30:39,GMT+07	03/01/2025	BUY	347	0.40	138.80	138.89	-0.09	0.00	10		
FFWM FIRST FNDTN INC	31/12/2024	03:52:38,GMT+07	02/01/2025	SELL	10	6.19	61.90	61.85	-0.05	0.00	11		

PORTFOLIO SUMMARY

Stocks

Symbol & Name	Quantity	Multi	Average Price	Cost Basis	Closing Price	Unrealized P/L	Currency	Exchange
APLS APELLIS PHARMACEUTICALS INC	50	1	30.32	1,515.89	29.01	-65.39	USD	96
RIVN RIVIAN AUTOMOTIVE INC	113	1	12.46	1,407.87	12.56	11.41	USD	96
FFWM FIRST FNDTN INC	276	1	6.46	1,783.63	5.15	-362.23	USD	11
NEGG NEWEGG COMMERCE INC	3125	1	0.51	1,609.00	0.45	-190.25	USD	10
SGOV iShares® 0-3 Month Treasury Bond ETF	8	1	100.23	801.87	100.68	3.57	USD	34

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.**