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**Statement Period:** 02/20/2026  
**Account Name:** Brian Woods  
**Account Number:** CVX936T7  
**Outgoing ACATS Number:** WEBCVX936T7  
**Account Type:** CASH  
**Account Address:** 1640 SUPERIOR AVE COSTA MESA,CA,92627

Welcome to your Webull Summary Statement!

This document provides a comprehensive overview of your investment activities and holdings within your Webull brokerage account. It serves as a record of your transactions, portfolio performance, and important account details. Details regarding participation in fully-paid securities lending are also provided here. A glossary of key definitions and important terms are provided at the end of the document.

Please note that this statement is for informational purposes only and does not provide personalized investment advice. If you have any questions or need assistance, our customer support team is available to help.

Please note that externally held assets are included on the statement solely as a courtesy; information (including valuation) for such externally held assets is derived from external sources for which the member is not responsible; and externally held assets may not be covered by SIPC. Funds deposited with Program Banks of Webull's Cash Management Program are insured, in aggregate, up to \$250,000 per Program Bank, per depositor, for each account ownership category, by the FDIC. For joint accounts, FDIC coverage is available up to \$500,000 per Program Bank.

Happy investing with Webull!

#### OFFICE SERVING YOU

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#### WEBULL'S CLEARING BROKER

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## TRADE CONFIRMATION

Thank you for letting Webull Financial LLC ("Webull") serve you (the "Customer", "you", or "your").

1. Amounts due for securities must be received on or before the settlement date shown.
2. All orders are received and executed subject to the rules, regulations, and customs of the SEC, FINRA, MSRB, FRB and the exchange or market where the order is entered, the provisions of the Securities Exchange Act of 1934.
3. Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum, under circumstances which permit the commingling thereof with securities of other customers, all without further notice to the Customer.
4. If shares loaned for a short sale are no longer available, Webull reserves the right to decide, by random selection, which positions will be subject to a buy-in.
5. Upon written request and where available, further details of items herein may be provided including: the execution date and time, the counterparty when acting as agent, the detailed breakdown of fees and the remuneration details, if any, to Webull for directing orders to select market participants and details of provisions that may cause a call or prepayment.
6. To the extent any preferred stocks, ETNs, or other securities mentioned herein have provisions that may cause a call or prepayment, you may review the prospectus or contact the firm for more information. Early call or prepayment could affect yield.
7. Please update your Webull account with any changes to your contact information, investment objectives, or financial status.
8. Any ratings data (which is subject to change) that may be provided, has been obtained from ratings services which Webull believes to be reliable, however, there is no guarantee of accuracy or completeness.
9. Good Till Cancel ("GTC") orders are "live" during regular trading hours. GTC orders are canceled by Webull each business day (canceled at the exchange or market center) at 4:00pm EDT, with the exception of certain broad based ETF options that trade until 4:15pm EDT. GTC orders are resubmitted by Webull at the start of each trading day (prior to 9:30am EDT). Time Priority will be reset each day as the order arrives at the exchange or market center. If a GTC order receives a partial execution and is not fully executed, the order quantity will adjust to the remaining quantity for the next business day. Please contact Webull for more specific details. Until cancellation of the GTC order, all open orders will be considered good. When entering a substitute order or changing an existing order, the responsibility for cancelling the original GTC order rests upon the Customer. Therefore, if a Customer fails to cancel an existing order, transactions resulting from the execution of both the original and new order(s) may be entered into Customer's account.
10. Deposits held away from Webull may not qualify under SIPC protection.
11. Please promptly report any inaccuracy or discrepancy in this document or in your account. Failure of Customer to notify Webull in writing within three (3) days of the receipt of this document of any concerns constitutes an acceptance of the transaction.
12. The default Cost Basis Election or tax relief method used by Webull for tax reporting is First-In-First-Out ("FIFO") for Equities. Please contact Webull if you wish to change the default tax-relief method for your account or specify different tax lots for liquidation.
13. Underwriting : The securities described herein are being sold pursuant to a registration statement or where prospectus is required. To access the prospectus, please visit the Securities and Exchange Commission's EDGAR database and enter the company's name or ticker symbol. Webull receives payment from a third-party for services rendered in distributing new securities offerings.
14. Webull receives remuneration for directing orders to particular broker/dealers or market centers for execution. Such remuneration is considered compensation to the firm. The source and nature in connection with your transaction may be disclosed upon written request. Webull will share in such payments or may directly receive payment for order flow for certain transactions. Detailed Order Routing Disclosure available at [www.webull.com/policy](http://www.webull.com/policy)
15. Backup Withholding - If you have not provided us with your correct social security number / tax ID number, under federal law, you may be subject to a \$50 penalty as well as backup withholding on certain payments.
16. Broker-dealers are assessed fees by various market centers on certain securities transactions and Webull charges transaction fees or passes the fees on to you to cover these assessments.
17. Additional Disclosures. For more information regarding your Webull account, including agreements and disclosures, visit [www.webull.com/policy](http://www.webull.com/policy)
18. A financial statement of Webull Financial LLC is available for your personal inspection at [www.webull.com](http://www.webull.com) or a copy of it can be mailed to you upon your written request.
19. For certain Index Options Webull charges a per-contract fee, referred to as the Webull Index Option Contract Fee. The Tax/Fee column is an aggregate of the following fees: the Webull Index Option Contract Fee, the Proprietary Index Option Fee, the OCC fee, the Regulatory Transaction (SEC) Fee, Trading Activity Fee (TAF), and Options Regulatory Fee (ORF), whenever applicable. For more details please visit [www.webull.com/pricing](http://www.webull.com/pricing)
20. Fixed Income. Bond transactions are executed by our clearing broker, Apex, who charges a mark-up or mark-down on the trade. Apex shares a negotiated portion of this markup with its vendor, Moment, and with Webull. A mark-up and mark-down will impact the price you pay for a bond transaction and may impact your effective yield on the bond. Call features for bonds, preferred stocks, and other convertible securities may affect the yield on your investment. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to a holder unless registered. Redeeming or selling your position prior to maturity may reduce the yield or result in a loss. For additional information regarding bond yield, please contact support@webull.com.
21. Fixed income securities carry various risks including interest rate risk, inflation risk, callable risk, liquidity, and default risk. If the debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio considering your goals and your financial circumstances. Additional information regarding the risk of bond trading is available at [www.webull.com/policy](http://www.webull.com/policy). Fractional bonds reflect a proportional interest in the underlying security and may not be transferable outside of Webull. Yield, pricing, and interest distribution for fractional bonds may differ from whole bonds, and coupon payments may be prorated or delayed based on fractional ownership.
22. Investors should be aware that money market mutual funds are not guaranteed, their share value may fluctuate, and there is a risk of loss, including the possible loss of principal. See additional details in the Mutual Fund Risk Disclosure on [www.webull.com/policy](http://www.webull.com/policy)

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MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	U/S: Solicitation	CAP = Capacity in which the firm acted
NYSE - New York Stock Exchange	B = Buy or Buy To Open	C = Cash	U = Unsolicited	A - As Agency
NYSEA - NYSE Alternext	S = Sell or Sell To Close	M = Margin	S = Solicited	P - As Principal
USE - Other US Exchange	BCXL = Cancel Buy	S = Short		R - As Riskless Principal
MUTF - Mutual Funds	SCXL = Cancel Sell			
OP - Options	BTC = Buy To Close			
OTC - Over-the-Counter/NASDAQ	STO = Sell To Open			
UND - Underwriting	BTGX = Buy To Close Cancel			
FOREX - Foreign Exchange	STOX = Sell To Open Cancel			
OTH - Other				

## SECURITIES TRADING ACTIVITY

### Equities & Options

Currency: USD

Symbol & Name	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Commission	Fee/Tax	Net Amount	MKT	Solicitation	CAP	Overnight Trade	Algorithm	Callable
AMZN 260220C00207500		02/20/2026	02/23/2026	C	B	53.00	0.5100	-2,703.00	0.00	-2.59	-2,705.59	OTH	U	A	N	N	
AMZN 260220C00207500		02/20/2026	02/23/2026	C	S	-41.00	0.7200	2,952.00	0.00	-2.13	2,949.87	OTH	U	A	N	N	
AMZN 260220C00207500		02/20/2026	02/23/2026	C	S	-7.00	0.6500	455.00	0.00	-0.37	454.63	OTH	U	A	N	N	
AMZN 260220C00207500		02/20/2026	02/23/2026	C	S	-4.00	0.9200	368.00	0.00	-0.21	367.79	OTH	U	A	N	N	
AMZN 260220C00207500		02/20/2026	02/23/2026	C	S	-1.00	0.9600	96.00	0.00	-0.06	95.94	OTH	U	A	N	N	
IWM 260220C00265000		02/20/2026	02/23/2026	C	B	39.00	0.6900	-2,691.00	0.00	-1.91	-2,692.91	OTH	U	A	N	N	
IWM 260220C00265000		02/20/2026	02/23/2026	C	S	-39.00	0.6772	2,641.00	0.00	-2.04	2,638.96	OTH	U	A	N	N	
SPY 260220C00687000		02/20/2026	02/23/2026	C	B	24.00	1.02	-2,448.00	0.00	-1.17	-2,449.17	OTH	U	A	N	N	
IWM 260220C00265000		02/20/2026	02/23/2026	C	B	46.00	0.5600	-2,576.00	0.00	-2.24	-2,578.24	OTH	U	A	N	N	
SPY 260220C00687000		02/20/2026	02/23/2026	C	B	30.00	0.8400	-2,520.00	0.00	-1.46	-2,521.46	OTH	U	A	N	N	
QQQ 260220C00608000		02/20/2026	02/23/2026	C	B	32.00	0.8100	-2,592.00	0.00	-1.56	-2,593.56	OTH	U	A	N	N	
QQQ 260220C00608000		02/20/2026	02/23/2026	C	B	33.00	0.7673	-2,532.00	0.00	-1.61	-2,533.61	OTH	U	A	N	N	
IWM 260220C00265000		02/20/2026	02/23/2026	C	S	-46.00	0.6500	2,990.00	0.00	-2.39	2,987.61	OTH	U	A	N	N	
QQQ 260220C00608000		02/20/2026	02/23/2026	C	S	-65.00	0.8800	5,720.00	0.00	-3.38	5,716.62	OTH	U	A	N	N	
IWM 260220C00265000		02/20/2026	02/23/2026	C	B	49.00	0.5300	-2,597.00	0.00	-2.39	-2,599.39	OTH	U	A	N	N	
IWM 260220C00265000		02/20/2026	02/23/2026	C	S	-49.00	0.5576	2,732.00	0.00	-2.55	2,729.45	OTH	U	A	N	N	
QQQ 260220C00607000		02/20/2026	02/23/2026	C	B	26.00	1.02	-2,652.00	0.00	-1.27	-2,653.27	OTH	U	A	N	N	
IWM 260220C00264000		02/20/2026	02/23/2026	C	B	28.00	0.8800	-2,464.00	0.00	-1.37	-2,465.37	OTH	U	A	N	N	
QQQ 260220C00607000		02/20/2026	02/23/2026	C	B	25.00	1.05	-2,625.00	0.00	-1.22	-2,626.22	OTH	U	A	N	N	
QQQ 260220C00607000		02/20/2026	02/23/2026	C	S	-51.00	1.09	5,559.00	0.00	-2.66	5,556.34	OTH	U	A	N	N	
IWM 260220C00264000		02/20/2026	02/23/2026	C	S	-28.00	0.9500	2,660.00	0.00	-1.46	2,658.54	OTH	U	A	N	N	
SPY 260220C00687000		02/20/2026	02/23/2026	C	S	-54.00	1.03	5,562.00	0.00	-2.81	5,559.19	OTH	U	A	N	N	
SPY 260220C00689000		02/20/2026	02/23/2026	C	B	28.00	0.9200	-2,576.00	0.00	-1.37	-2,577.37	OTH	U	A	N	N	
QQQ 260220C00609000		02/20/2026	02/23/2026	C	B	33.00	0.7900	-2,607.00	0.00	-1.61	-2,608.61	OTH	U	A	N	N	
SPY 260220C00689000		02/20/2026	02/23/2026	C	B	37.00	0.7600	-2,812.00	0.00	-1.81	-2,813.81	OTH	U	A	N	N	
QQQ 260220C00609000		02/20/2026	02/23/2026	C	S	-33.00	0.9200	3,036.00	0.00	-1.72	3,034.28	OTH	U	A	N	N	
SPY 260220C00689000		02/20/2026	02/23/2026	C	S	-65.00	0.8200	5,330.00	0.00	-3.38	5,326.62	OTH	U	A	N	N	
IWM 260220C00265000		02/20/2026	02/23/2026	C	B	30.00	0.9200	-2,760.00	0.00	-1.46	-2,761.46	OTH	U	A	N	N	
SPY 260220C00688000		02/20/2026	02/23/2026	C	B	25.00	0.9700	-2,425.00	0.00	-1.22	-2,426.22	OTH	U	A	N	N	
IWM 260220C00265000		02/20/2026	02/23/2026	C	B	34.00	0.7100	-2,414.00	0.00	-1.66	-2,415.66	OTH	U	A	N	N	
SPY 260220C00688000		02/20/2026	02/23/2026	C	B	36.00	0.7100	-2,556.00	0.00	-1.76	-2,557.76	OTH	U	A	N	N	
QQQ 260220C00608000		02/20/2026	02/23/2026	C	B	31.00	0.8700	-2,697.00	0.00	-1.52	-2,698.52	OTH	U	A	N	N	
QQQ 260220C00608000		02/20/2026	02/23/2026	C	B	29.00	0.9900	-2,871.00	0.00	-1.42	-2,872.42	OTH	U	A	N	N	
SPY 260220C00688000		02/20/2026	02/23/2026	C	S	-61.00	0.9895	6,036.00	0.00	-3.18	6,032.82	OTH	U	A	N	N	
IWM 260220C00265000		02/20/2026	02/23/2026	C	S	-64.00	0.9200	5,888.00	0.00	-3.33	5,884.67	OTH	U	A	N	N	
QQQ 260220C00608000		02/20/2026	02/23/2026	C	S	-60.00	1.43	8,580.00	0.00	-3.13	8,576.87	OTH	U	A	N	N	
QQQ 260225C00613000		02/20/2026	02/23/2026	C	B	8.00	3.11	-2,488.00	0.00	-0.39	-2,488.39	OTH	U	A	N	N	

## TRADING SUMMARY

### Equities & Options

Symbol & Name	Cusip	Quantity (Bought)	Quantity (Sold)	Net Amount (Bought)	Net Amount (Sold)	Callable
AMZN 260220C00207500		53.00	-53.00	-2,705.59	3,868.23	
IWM 260220C00264000		28.00	-28.00	-2,465.37	2,658.54	
IWM 260220C00265000		198.00	-198.00	-13,047.66	14,240.69	
QQQ 260220C00607000		51.00	-51.00	-5,279.49	5,556.34	
QQQ 260220C00608000		125.00	-125.00	-10,698.11	14,293.49	
QQQ 260220C00609000		33.00	-33.00	-2,608.61	3,034.28	
QQQ 260225C00613000		8.00	0.00	-2,488.39	0.00	
SPY 260220C00687000		54.00	-54.00	-4,970.63	5,559.19	
SPY 260220C00688000		61.00	-61.00	-4,983.98	6,032.82	
SPY 260220C00689000		65.00	-65.00	-5,391.18	5,326.62	