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Account Number: 7BR-02340

REGENCY ISLAND DUNES I
8640 S OCEAN DR
JENSEN BEACH FL 34957-2109

Net Portfolio Value: **\$347,583.27**

Your Merrill Office:
Merrill Advisory Center™
NJ2-140-02-17
P.O. BOX 1501
PENNINGTON, NJ 08534

**Investment Advice and Guidance and
Questions About Your Statement,**
Mon-Fri 8:00 a.m. - 10:00 p.m. ET
(888) ML-INVEST (654-6837)
24-Hour Account Information & Services

■ WCMA® ACCOUNT

January 01, 2025 - December 31, 2025

	Current Year
Opening Value (01/01)	\$703,428.71
Total Credits	21,514.56
Total Debits	(377,360.00)
Securities You Transferred In/Out	-
Market Gains/(Losses)	-
Closing Value (12/31)	\$347,583.27

ASSETS	December 2025	December 2024
Cash/Money Accounts	347,583.27	703,428.71
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	347,583.27	703,428.71
TOTAL ASSETS	\$347,583.27	\$703,428.71
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$347,583.27	\$703,428.71



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Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

WCMA® ACCOUNT

January 01, 2025 - December 31, 2025

CASH FLOW

Current Year

CREDITS

Funds Received	-
Electronic Transfers	-
Other Credits	-
<i>Subtotal</i>	-

DEBITS

Electronic Transfers	(250,000.00)
Margin Interest Charged	-
Other Debits	(127,000.00)
Visa Purchases	-
ATM/Cash Advances	-
Checks Written/Bill Payment	-
Advisory and other fees	(360.00)
<i>Subtotal</i>	(377,360.00)

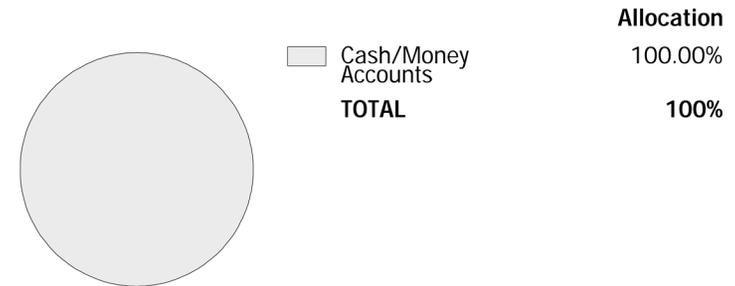
Net Cash Flow (\$377,360.00)

OTHER TRANSACTIONS

Dividends/Interest Income	21,514.56
Security Purchases/Debits	-
Security Sales/Credits	-

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



Having an asset allocation that reflects your profile and goals is key to achieving the right outcome. Consult with your advisor to determine an appropriate allocation across all your holdings.

DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports		X
Trade Confirms		X
Shareholders Communication		X
Prospectus		X
Service Notices		X
Tax Statements		X

Account Number: 7BR-02340

24-Hour Assistance: (888) ML-INVEST

MONTHLY ACTIVITY SUMMARY

January 01, 2025 - December 31, 2025

	01/25	02/25	03/25	04/25	05/25	06/25	
Credits							
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00	
Dividends/ Interest	2,640.73	2,290.20	1,971.42	1,967.99	1,580.40	1,641.79	
Sales	0.00	0.00	0.00	0.00	0.00	0.00	
Total Credits	2,640.73	2,290.20	1,971.42	1,967.99	1,580.40	1,641.79	
Debits							
Electronic Tfrs	100,000.00	0.00	150,000.00	0.00	0.00	0.00	
Margin/Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00	
Other Debits	0.00	0.00	0.00	0.00	0.00	0.00	
Visa Purchases	0.00	0.00	0.00	0.00	0.00	0.00	
ATM/Cash Advances	0.00	0.00	0.00	0.00	0.00	0.00	
Checks/ Bill Payment	0.00	0.00	0.00	0.00	0.00	0.00	
Advisory & Other Fees	30.00	0.00	330.00	0.00	0.00	0.00	
Purchases	0.00	0.00	0.00	0.00	0.00	0.00	
Dividend Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	
Total Debits	100,030.00	0.00	150,330.00	0.00	0.00	0.00	
	07/25	08/25	09/25	10/25	11/25	12/25	TOTAL
Credits							
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dividends/ Interest	1,589.46	1,653.09	1,653.11	1,565.54	1,567.92	1,392.91	21,514.56
Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Credits	1,589.46	1,653.09	1,653.11	1,565.54	1,567.92	1,392.91	21,514.56
Debits							
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
Margin/Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	0.00	0.00	0.00	0.00	127,000.00	0.00	127,000.00
Visa Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATM/Cash Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Checks/ Bill Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advisory & Other Fees	0.00	0.00	0.00	0.00	0.00	0.00	360.00
Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dividend Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debits	0.00	0.00	0.00	0.00	127,000.00	0.00	377,360.00
Net Activity							(355,845.44)

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Account Number: 7BR-02340

MONTHLY PORTFOLIO SUMMARY

January 01, 2025 - December 31, 2025

	01/25	02/25	03/25	04/25	05/25	06/25
Cash/Money Accounts	606,039.44	608,329.64	459,971.06	461,939.05	463,519.45	465,161.24
Fixed Income	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Alternative Investments	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal (Long Portfolio)	606,039.44	608,329.64	459,971.06	461,939.05	463,519.45	465,161.24
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Margin Loan/Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	606,039.44	608,329.64	459,971.06	461,939.05	463,519.45	465,161.24

	07/25	08/25	09/25	10/25	11/25	12/25
Cash/Money Accounts	466,750.70	468,403.79	470,056.90	471,622.44	346,190.36	347,583.27
Fixed Income	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Alternative Investments	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal (Long Portfolio)	466,750.70	468,403.79	470,056.90	471,622.44	346,190.36	347,583.27
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Margin Loan/Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	466,750.70	468,403.79	470,056.90	471,622.44	346,190.36	347,583.27

YOUR WCMA TRANSACTIONS

January 01, 2025 - December 31, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				
<i>Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Income</i>
Taxable Interest				
03/31	ISA TOYOTA FINANCIAL	☒ Interest	2.0000	
03/31	ISA TOYOTA FINANCIAL FROM 02/28 THRU 03/30	☒ Interest		.48
03/31	BANK DEPOSIT SHARE INTEREST	Income Total		2.00
04/30	BANK DEPOSIT INTEREST	☒ Bank Interest		.05
04/30	ISA TOYOTA FINANCIAL	☒ Interest	2.0000	
04/30	ISA TOYOTA FINANCIAL FROM 03/31 THRU 04/29	☒ Interest		.22
04/30	BANK DEPOSIT SHARE INTEREST	Income Total		2.00
05/30	BANK DEPOSIT INTEREST	☒ Bank Interest		.05
05/30	ISA TOYOTA FINANCIAL	☒ Interest	2.0000	
05/30	ISA TOYOTA FINANCIAL FROM 04/30 THRU 05/29	☒ Interest		.22
05/30	BANK DEPOSIT SHARE INTEREST	Income Total		2.00
06/30	BANK DEPOSIT INTEREST	☒ Bank Interest		.06
06/30	ISA TOYOTA FINANCIAL	☒ Interest	2.0000	
06/30	ISA TOYOTA FINANCIAL FROM 05/30 THRU 06/29	☒ Interest		.29
06/30	BANK DEPOSIT SHARE INTEREST	Income Total		2.00
07/31	BANK DEPOSIT INTEREST	☒ Bank Interest		.06
07/31	ISA TOYOTA FINANCIAL	☒ Interest	2.0000	
07/31	ISA TOYOTA FINANCIAL FROM 06/30 THRU 07/30	☒ Interest		.31
07/31	BANK DEPOSIT SHARE INTEREST	Income Total		2.00
08/29	BANK DEPOSIT INTEREST	☒ Bank Interest		.05
08/29	ISA TOYOTA FINANCIAL	☒ Interest	2.0000	

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YOUR WCMA TRANSACTIONS

January 01, 2025 - December 31, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				
Date	Description	Transaction Type	Quantity	Income
Taxable Interest				
08/29	ISA TOYOTA FINANCIAL FROM 07/31 THRU 08/28	☒ Interest		.15
08/29	BANK DEPOSIT SHARE INTEREST	Income Total		2.00
09/30	BANK DEPOSIT INTEREST	☒ Bank Interest		.06
09/30	ISA TOYOTA FINANCIAL	☒ Interest	2.0000	
09/30	ISA TOYOTA FINANCIAL FROM 08/29 THRU 09/29	☒ Interest		.38
09/30	BANK DEPOSIT SHARE INTEREST	Income Total		2.00
10/31	BANK DEPOSIT INTEREST	☒ Bank Interest		.05
10/31	ISA TOYOTA FINANCIAL	☒ Interest	2.0000	
10/31	ISA TOYOTA FINANCIAL FROM 09/30 THRU 10/30	☒ Interest		.14
10/31	BANK DEPOSIT SHARE INTEREST	Income Total		2.00
11/24	ISA TOYOTA FINANCIAL	☒ Interest		1.60
11/28	BANK DEPOSIT INTEREST	☒ Bank Interest		.04
12/31	BANK DEPOSIT INTEREST	☒ Bank Interest		.05
12/31	BANK DEPOSIT INTEREST	☒ Bank Interest		.05
Subtotal (Taxable Interest)				27.40
Taxable Dividends				
01/02	BLF TREASURY TRUST PAY DATE 12/31/2024	Dividend		2,637.66
01/02	BLF TREASURY TRUST AGENT REINV AMT \$2637.00 REINV PRICE \$1.00000 REINV SHRS 2637.0000 AS OF 01/02	Reinvestment Share(s)	2,637.0000	
02/03	BLF TREASURY TRUST PAY DATE 01/31/2025	Dividend		2,287.47
02/03	BLF TREASURY TRUST AGENT REINV AMT \$2287.00 REINV PRICE \$1.00000 REINV SHRS 2287.0000 AS OF 02/03	Reinvestment Share(s)	2,287.0000	

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YOUR WCMA TRANSACTIONS

January 01, 2025 - December 31, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				
<i>Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Income</i>
Taxable Dividends				
03/03	BLF TREASURY TRUST PAY DATE 02/28/2025	Dividend		1,967.65
03/03	BLF TREASURY TRUST AGENT REINV AMT \$1967.00 REINV PRICE \$1.00000 REINV SHRS 1967.0000 AS OF 03/03	Reinvestment Share(s)	1,967.0000	
04/01	BLF TREASURY TRUST PAY DATE 03/31/2025	Dividend		1,965.72
04/01	BLF TREASURY TRUST AGENT REINV AMT \$1965.00 REINV PRICE \$1.00000 REINV SHRS 1965.0000 AS OF 04/01	Reinvestment Share(s)	1,965.0000	
05/01	BLF TREASURY TRUST PAY DATE 04/30/2025	Dividend		1,578.13
05/01	BLF TREASURY TRUST AGENT REINV AMT \$1578.00 REINV PRICE \$1.00000 REINV SHRS 1578.0000 AS OF 05/01	Reinvestment Share(s)	1,578.0000	
06/02	BLF TREASURY TRUST PAY DATE 05/30/2025	Dividend		1,639.44
06/02	BLF TREASURY TRUST AGENT REINV AMT \$1639.00 REINV PRICE \$1.00000 REINV SHRS 1639.0000 AS OF 06/02	Reinvestment Share(s)	1,639.0000	
07/01	BLF TREASURY TRUST PAY DATE 06/30/2025	Dividend		1,587.09
07/01	BLF TREASURY TRUST AGENT REINV AMT \$1587.00 REINV PRICE \$1.00000 REINV SHRS 1587.0000 AS OF 07/01	Reinvestment Share(s)	1,587.0000	
08/01	BLF TREASURY TRUST PAY DATE 07/31/2025	Dividend		1,650.89
08/01	BLF TREASURY TRUST AGENT REINV AMT \$1650.00 REINV PRICE \$1.00000 REINV SHRS 1650.0000 AS OF 08/01	Reinvestment Share(s)	1,650.0000	
09/02	BLF TREASURY TRUST PAY DATE 08/29/2025	Dividend		1,650.67
09/02	BLF TREASURY TRUST AGENT REINV AMT \$1650.00 REINV PRICE \$1.00000 REINV SHRS 1650.0000 AS OF 09/02	Reinvestment Share(s)	1,650.0000	

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REGENCY ISLAND DUNES I

Account Number: 7BR-02340

YOUR WCMA TRANSACTIONS

January 01, 2025 - December 31, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				
Date	Description	Transaction Type	Quantity	Income
Taxable Dividends				
10/01	BLF TREASURY TRUST PAY DATE 09/30/2025	Dividend		1,563.35
10/01	BLF TREASURY TRUST AGENT REINV AMT \$1563.00 REINV PRICE \$1.00000 REINV SHRS 1563.0000 AS OF 10/01	Reinvestment Share(s)	1,563.0000	
11/03	BLF TREASURY TRUST PAY DATE 10/31/2025	Dividend		1,566.28
11/03	BLF TREASURY TRUST AGENT REINV AMT \$1566.00 REINV PRICE \$1.00000 REINV SHRS 1566.0000 AS OF 11/03	Reinvestment Share(s)	1,566.0000	
12/01	BLF TREASURY TRUST PAY DATE 11/28/2025	Dividend		1,392.81
12/01	BLF TREASURY TRUST AGENT REINV AMT \$1392.00 REINV PRICE \$1.00000 REINV SHRS 1392.0000 AS OF 12/01	Reinvestment Share(s)	1,392.0000	
Subtotal (Taxable Dividends)				21,487.16
NET TOTAL				21,514.56

CASH/OTHER TRANSACTIONS					
Date	Description	Transaction Type	Quantity	Debit	Credit
Electronic Transfers					
01/10	WIRE TRF OUTP55010045542	Wire Transfer Out		100,000.00	
03/27	WIRE TRF OUTP55086031289	Wire Transfer Out		150,000.00	
Subtotal (Electronic Transfers)				250,000.00	
Other Debits/Credits					
11/24	TR TO 7BR02341 AS OF 11 21 2025 N/O REGENCY ISLAND DUNES	Transfer / Adjustment		127,000.00	
Subtotal (Other Debits/Credits)				127,000.00	
NET TOTAL				377,000.00	

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REGENCY ISLAND DUNES I

Account Number: 7BR-02340

24-Hour Assistance: (888) ML-INVEST

YOUR WCMA TRANSACTIONS

January 01, 2025 - December 31, 2025

ADVISORY AND OTHER FEES

<i>Date</i>	<i>Description</i>	<i>Fee Type</i>	<i>Quantity</i>	<i>Debit</i>	<i>Credit</i>
01/10	TRANSFR FEE P55010045542	Wire Transfer Fee		30.00	
03/07	ACCOUNT FEE	Business Account Fee		300.00	
03/27	TRANSFR FEE P55086031289	Wire Transfer Fee		30.00	
NET TOTAL				360.00	

COPIES OF THIS STATEMENT HAVE BEEN SENT TO:

DEBORAH DODGE
8600 S OCEAN DR APT 904
JENSEN BEACH FL 34957-2156

ACCOUNTING DEPARTMENT, INC
FAO REGENCY ISLAND DUNES I
185 E INDIANTOWN RD STE 127
JUPITER FL 33477-5072