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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

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Questions About Your Statement,**
Mon-Fri 8:00 a.m. - 10:00 p.m. ET
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24-Hour Account Information & Services

■ WCMA® ACCOUNT

November 29, 2025 - December 31, 2025

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (11/29)	\$346,190.36	
Total Credits	1,392.91	21,514.56
Total Debits	-	(377,360.00)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
Closing Value (12/31)	\$347,583.27	

ASSETS	<i>December 31</i>	<i>November 28</i>
Cash/Money Accounts	347,583.27	346,190.36
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	347,583.27	346,190.36
TOTAL ASSETS	\$347,583.27	\$346,190.36
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$347,583.27	\$346,190.36



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WCMA® ACCOUNT

November 29, 2025 - December 31, 2025

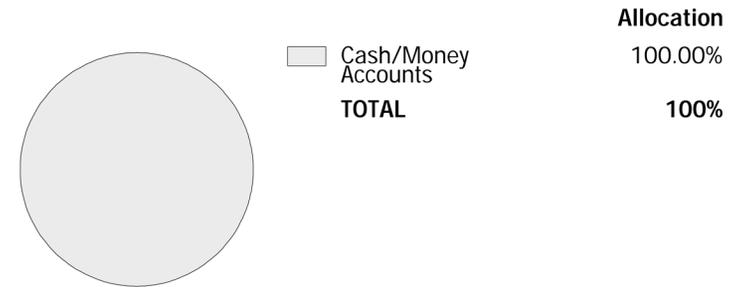
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$346,190.36	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	(250,000.00)
Margin Interest Charged	-	-
Other Debits	-	(127,000.00)
Visa Purchases	-	-
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	1,392.91	21,514.56
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$347,583.27	

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

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YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

November 29, 2025 - December 31, 2025

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	1,107	1,107	.05	0.05	1,108
TOTAL ML Bank Deposit Program	1,107			0.05	1,108

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	0	18	3.12	0.05	18
TOTAL Preferred Deposit	0			0.05	18

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	0.27	0.27		.27		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	1,108.00	1,108.00	1.0000	1,108.00	1	.05
+PREFERRED DEPOSIT +FDIC INSURED NOT SIPC COVERED	18.00	18.00	1.0000	18.00	1	3.12
BLF TREASURY TRUST	346,457.00	346,457.00	1.0000	346,457.00	13,027	3.76
TOTAL		347,583.27		347,583.27	13,028	3.75

LONG PORTFOLIO		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income
TOTAL	YIELD 3.75%	347,583.27	347,583.27			13,027

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YOUR WCMA TRANSACTIONS

November 29, 2025 - December 31, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS

<i>Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Income</i>	<i>Income Year To Date</i>
Taxable Interest					
12/31	BANK DEPOSIT INTEREST	☒ Bank Interest		.05	
12/31	BANK DEPOSIT INTEREST	☒ Bank Interest		.05	
Subtotal (Taxable Interest)				.10	27.40
Taxable Dividends					
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)				1,392.81	21,487.16
NET TOTAL				1,392.91	21,514.56

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
12/01	PREFERRED DEPOSIT		18.00	12/02	ML BANK DEPOSIT PROGRAM		1.00
12/01	PREFERRED DEPOSIT (BUS)	18.00					
NET TOTAL							1.00

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COPIES OF THIS STATEMENT HAVE BEEN SENT TO:

November 29, 2025 - December 31, 2025

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

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FAO REGENCY ISLAND DUNES I
185 E INDIANTOWN RD STE 127
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