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Account Number: 7BR-02340

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

Net Portfolio Value: **\$346,190.36**

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■ WCMA® ACCOUNT

November 01, 2025 - November 28, 2025

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (11/01)	\$471,622.44	
Total Credits	1,567.92	20,121.65
Total Debits	(127,000.00)	(377,360.00)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
Closing Value (11/28)	\$346,190.36	

ASSETS	<i>November 28</i>	<i>October 31</i>
Cash/Money Accounts	346,190.36	471,622.44
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	346,190.36	471,622.44
TOTAL ASSETS	\$346,190.36	\$471,622.44
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$346,190.36	\$471,622.44



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WCMA[®] ACCOUNT

November 01, 2025 - November 28, 2025

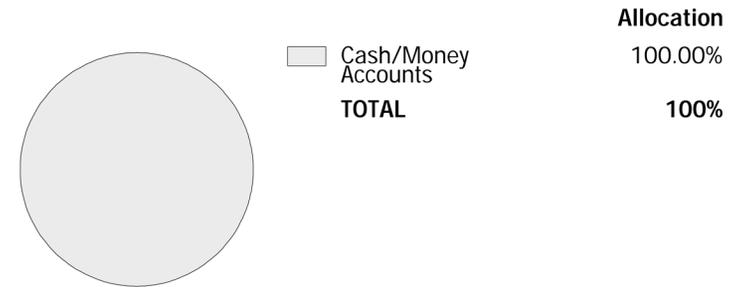
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$471,622.44	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	(250,000.00)
Margin Interest Charged	-	-
Other Debits	(127,000.00)	(127,000.00)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	(360.00)
<i>Subtotal</i>	(127,000.00)	(377,360.00)
Net Cash Flow	(\$127,000.00)	(\$377,360.00)

OTHER TRANSACTIONS

Dividends/Interest Income	1,567.92	20,121.65
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$346,190.36	

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 01, 2025 - November 28, 2025

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	7	124	.05	0.00	1,107
TOTAL ML Bank Deposit Program	7			0.00	1,107

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	18	18	3.15	0.04	18
TOTAL Pref Deposit for Bus	18			0.04	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	0.36	0.36		.36		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	1,107.00	1,107.00	1.0000	1,107.00	1	.05
+PREFERRED DEPOSIT (BUS) +FDIC INSURED NOT SIPC COVERED	18.00	18.00	1.0000	18.00	1	3.15
BLF TREASURY TRUST	345,065.00	345,065.00	1.0000	345,065.00	13,458	3.90
TOTAL		346,190.36		346,190.36	13,459	3.89

LONG PORTFOLIO		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income
TOTAL	YIELD 3.89%	346,190.36	346,190.36			13,458

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YOUR WCMA TRANSACTIONS

November 01, 2025 - November 28, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS						Income	Income
Date	Description	Transaction Type	Quantity			Year To Date	
Taxable Interest							
11/24	ISA TOYOTA FINANCIAL	☒ Interest			1.60		
11/28	BANK DEPOSIT INTEREST	☒ Bank Interest			.04		
Subtotal (Taxable Interest)						1.64	27.30
Taxable Dividends							
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				
Subtotal (Taxable Dividends)						1,566.28	20,094.35
NET TOTAL						1,567.92	20,121.65

CASH/OTHER TRANSACTIONS						
Date	Description	Transaction Type	Quantity		Debit	Credit
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						127,000.00

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
11/24	ML BANK DEPOSIT PROGRAM	7.00		11/25	ML BANK DEPOSIT PROGRAM		1,107.00
11/24	ISA TOYOTA FINANCIAL	1,098.00					
NET TOTAL							2.00

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YOUR WCMA MONEY FUND TRANSACTIONS

November 01, 2025 - November 28, 2025

<i>Date</i>	<i>Description</i>	<i>Sales</i>	<i>Purchases</i>	<i>Date</i>	<i>Description</i>	<i>Sales</i>	<i>Purchases</i>
11/24	BLF TREASURY TRUST	127,000.00					
NET TOTAL		127,000.00					

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
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