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Account Number: 7BR-02340

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

**Net Portfolio Value:** **\$348,671.67**

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## ■ WCMA® ACCOUNT

January 01, 2026 - January 30, 2026

	<i>This Statement</i>	<i>Year to Date</i>
<b>Opening Value</b> (01/01)	<b>\$347,583.27</b>	
Total Credits	1,088.40	1,088.40
Total Debits	-	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
<b>Closing Value</b> (01/30)	<b>\$348,671.67</b>	

<b>ASSETS</b>	<i>January 30</i>	<i>December 31</i>
Cash/Money Accounts	348,671.67	347,583.27
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	<b>348,671.67</b>	<b>347,583.27</b>
<b>TOTAL ASSETS</b>	<b>\$348,671.67</b>	<b>\$347,583.27</b>

<b>LIABILITIES</b>		
Debit Balance	-	-
Short Market Value	-	-
<b>TOTAL LIABILITIES</b>	-	-
<b>NET PORTFOLIO VALUE</b>	<b>\$348,671.67</b>	<b>\$347,583.27</b>



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# WCMA® ACCOUNT

January 01, 2026 - January 30, 2026

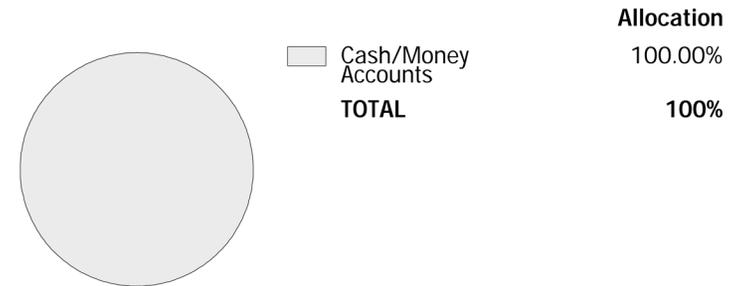
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
<b>Opening Cash/Money Accounts</b>	<b>\$347,583.27</b>	
<b>CREDITS</b>		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
<b>DEBITS</b>		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	-
<i>Subtotal</i>	-	-
<b>Net Cash Flow</b>	-	-

## OTHER TRANSACTIONS

Dividends/Interest Income	1,088.40	1,088.40
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
<b>Closing Cash/Money Accounts</b>	<b>\$348,671.67</b>	

## 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

REGENCY ISLAND DUNES I

Account Number: 7BR-02340

## YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

January 01, 2026 - January 30, 2026

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

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	18	18	2.74	0.04	<b>18</b>
<b>TOTAL Preferred Deposit</b>	<b>18</b>			<b>0.04</b>	<b>18</b>

## YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	0.67	0.67		.67		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	1,108.00	1,108.00	1.0000	<b>1,108.00</b>	<b>1</b>	.05
+PREFERRED DEPOSIT +FDIC INSURED NOT SIPC COVERED	18.00	18.00	1.0000	<b>18.00</b>		2.74
BLF TREASURY TRUST	347,545.00	347,545.00	1.0000	<b>347,545.00</b>	<b>12,616</b>	3.63
<b>TOTAL</b>		<b>348,671.67</b>		<b>348,671.67</b>	<b>12,617</b>	3.62

LONG PORTFOLIO		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income
<b>TOTAL</b>	YIELD 3.62%	<b>348,671.67</b>	<b>348,671.67</b>			<b>12,616</b>

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**YOUR WCMA TRANSACTIONS**

January 01, 2026 - January 30, 2026

DIVIDENDS/INTEREST INCOME TRANSACTIONS							
Date	Description	Transaction Type	Quantity	Income		Income Year To Date	
<b>Taxable Interest</b>							
01/30	BANK DEPOSIT INTEREST	☒ Bank Interest		.05			
01/30	BANK DEPOSIT INTEREST	☒ Bank Interest		.04			
<b>Subtotal (Taxable Interest)</b>				<b>.09</b>		<b>.09</b>	
<b>Taxable Dividends</b>							
01/02	BLF TREASURY TRUST PAY DATE 12/31/2025	Dividend		1,088.31			
01/02	BLF TREASURY TRUST AGENT REINV AMT \$1088.00 REINV PRICE \$1.00000 REINV SHRS 1088.0000 AS OF 01/02	Reinvestment Share(s)	1,088.0000				
<b>Subtotal (Taxable Dividends)</b>				<b>1,088.31</b>		<b>1,088.31</b>	
<b>NET TOTAL</b>				<b>1,088.40</b>		<b>1,088.40</b>	

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