

Primary Account: 7BR-02339

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

YOUR MERRILL REPORT

May 31, 2025 - June 30, 2025

PORTFOLIO SUMMARY

	June 30	May 30	Month Change
Net Portfolio Value	\$1,302,034.41	\$1,298,138.18	\$3,896.23 ▲
Your assets	\$1,302,034.41	\$1,298,138.18	\$3,896.23 ▲
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	-	(\$600.00)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	-	(\$600.00)	
Your Dividends/Interest Income	\$3,896.23	\$3,750.74	
Your Market Gains/(Losses)	-	-	
Subtotal Investment Earnings	\$3,896.23	\$3,750.74	

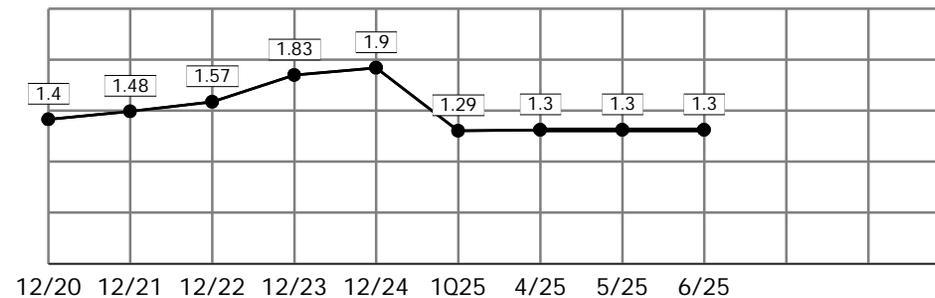
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Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2020-2025



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

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YOUR ACCOUNTS

May 31, 2025 - June 30, 2025

	Account No.	Account Type/Managing Firm	June 30	May 30	Page
INVESTMENTS & CASH MANAGEMENT					
<i>Pursue the home of your dreams, from buying to renovating. Check with your advisor to see how Bank of America can help.</i>					
RETIREMENT					
<i>Is your retirement plan ready for your next step? Talk with your financial advisor today. ml.com/retirement</i>					
CREDIT & LENDING					
<i>Thinking of taking a big trip but want to keep your investments on track? Talk to your advisor to learn more.</i>					
ESTATE PLANNING SERVICES					
<i>An insurance policy review can help determine if your coverage is still adequate. Contact your financial advisor.</i>					
SOLUTIONS FOR BUSINESS					
	REGENCY ISLAND DUNES ASSOC INC	7BR-02339 WCMA	541,215.70	540,003.41	6
	REGENCY ISLAND DUNES I	7BR-02340 WCMA	465,161.24	463,519.45	11
	REGENCY ISLAND DUNES II	7BR-02341 WCMA	295,657.47	294,615.32	16
	<i>Subtotal</i>		1,302,034.41	1,298,138.18	

All brokerage accounts are held at Merrill Lynch, Pierce, Fenner & Smith Incorporated, Member SIPC. Bank deposits are held at Merrill Lynch affiliated banks or other depository institutions and are covered by FDIC insurance up to applicable limits. They are not protected by SIPC, see the section titled "Coverage for Your Account" on the second to last page of your statement for more information.

These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account.

Primary Account: 7BR-02339

■ YOUR BALANCE SHEET (for your Merrill accounts)

May 31, 2025 - June 30, 2025

ASSETS

	<i>June 30</i>	<i>May 30</i>
Cash/Money Accounts	1,302,034.41	1,298,138.18
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,302,034.41	1,298,138.18
TOTAL ASSETS	\$1,302,034.41	\$1,298,138.18

LIABILITIES

Margin Loan/Debit Balance	-	-
Short Market Value	-	-
<i>Subtotal</i>	-	-
NET PORTFOLIO VALUE	\$1,302,034.41	\$1,298,138.18

OTHER LIABILITIES (not included in Net Portfolio Value)

Loan Management Account ⁽¹⁾	-	-
Mortgages	-	-
Home Equity Loans	-	-
Business Loans	-	-
<i>Subtotal</i>	-	-
TOTAL LIABILITIES	-	-

⁽¹⁾ Secured by assets in a Merrill account

CASH FLOW

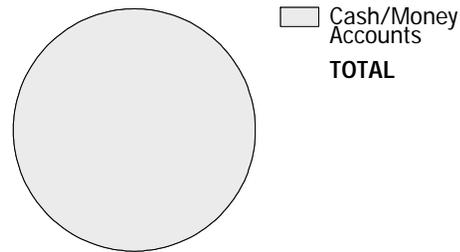
	<i>This Report</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$1,298,138.18	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	(630,952.40)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	(1,020.00)
<i>Subtotal</i>	-	(631,972.40)
Net Cash Flow	-	(\$631,972.40)
Dividends/Interest Income	3,896.23	29,713.46
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$1,302,034.41	

YOUR PORTFOLIO REVIEW

May 31, 2025 - June 30, 2025

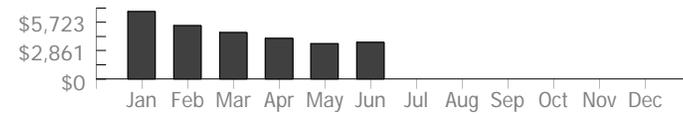
ASSET ALLOCATION*

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



	Current Value	Allocation
Cash/Money Accounts	1,302,034.41	100.00%
TOTAL	\$1,302,034.41	100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	16.82	105.07
Tax-Exempt Dividends	-	-
Taxable Dividends	3,879.41	29,608.39
Total	\$3,896.23	\$29,713.46
Your Estimated Annual Income		\$46,757.88

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
BLF TREASURY TRUST	1,098,080.00	84.33%
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	200,011.00	15.36%
+ISA TOYOTA FINANCIAL +FDIC INSURED NOT SIPC COVERED	2,246.00	0.17%
+ISA BK OF EAST ASIA +FDIC INSURED NOT SIPC COVERED	1,657.00	0.12%
+PREFERRED DEPOSIT (BUS) +FDIC INSURED NOT SIPC COVERED	36.00	

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	6204.95	5911.69	5881.63
Three-Month Treasury Bills	4.29%	4.33%	4.31%
Long-Term Treasury Bonds	4.78%	4.92%	4.78%
One-Month SOFR	4.33%	4.32%	4.33%
NASDAQ	20369.73	19113.77	19310.79

Primary Account: 7BR-02339

YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

May 31, 2025 - June 30, 2025

INCOME SUMMARY

Account No.	This Report					Year to Date				
	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total YTD Income
<i>Non-Retirement</i>										
7BR-02339	-	11	-	1,201	1,212	-	63	-	7,858	7,921
7BR-02340	-	2	-	1,639	1,642	-	16	-	12,076	12,093
7BR-02341	-	4	-	1,039	1,042	-	26	-	9,675	9,700
TOTAL	-	\$17	-	\$3,879	\$3,896	-	\$105	-	\$29,608	\$29,713

GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)				Long Term Capital Gain Distributions	Unrealized Gains/(Losses)	
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term	Year To Date	Short Term	Long Term
<i>Non-Retirement</i>							
7BR-02339	-	-	-	-	-	-	-
7BR-02340	-	-	-	-	-	-	-
7BR-02341	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-

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Online at: www.merrilledge.com

Account Number: 7BR-02339

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

Net Portfolio Value: **\$541,215.70**

Your Merrill Office:
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■ WCMA® ACCOUNT

May 31, 2025 - June 30, 2025

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (05/31)	\$540,003.41	
Total Credits	1,212.29	7,920.76
Total Debits	-	(300.00)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
Closing Value (06/30)	\$541,215.70	

ASSETS	<i>June 30</i>	<i>May 30</i>
Cash/Money Accounts	541,215.70	540,003.41
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	541,215.70	540,003.41
TOTAL ASSETS	\$541,215.70	\$540,003.41

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$541,215.70	\$540,003.41



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WCMA® ACCOUNT

May 31, 2025 - June 30, 2025

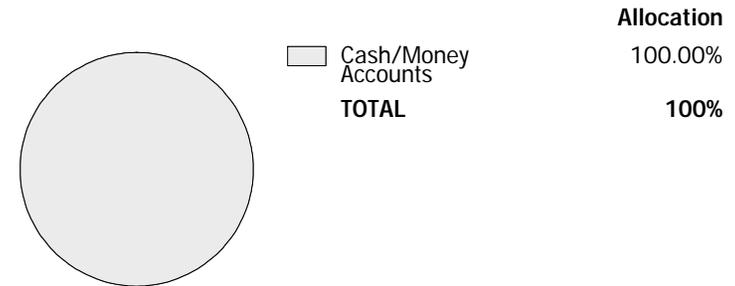
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$540,003.41	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	(300.00)
<i>Subtotal</i>	-	(300.00)
Net Cash Flow	-	(\$300.00)

OTHER TRANSACTIONS

Dividends/Interest Income	1,212.29	7,920.76
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$541,215.70	

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 ASSOC INC

Account Number: 7BR-02339

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

May 31, 2025 - June 30, 2025

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	199,998	199,998	.05	8.49	200,007
TOTAL ML Bank Deposit Program	199,998			8.49	200,007

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.70	1.70		1.70		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	200,007.00	200,007.00	1.0000	200,007.00	100	.05
BLF TREASURY TRUST	340,051.00	340,051.00	1.0000	340,051.00	14,418	4.24
+ISA TOYOTA FINANCIAL +FDIC INSURED NOT SIPC COVERED	1,156.00	1,156.00	1.0000	1,156.00	29	2.51
TOTAL		541,215.70		541,215.70	14,547	2.69

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL YIELD 2.69%	541,215.70	541,215.70			14,547

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS					Income Year To Date
Date	Description	Transaction Type	Quantity	Income	
Taxable Interest					
06/30	BANK DEPOSIT INTEREST	☒ Bank Interest		.49	
06/30	ISA TOYOTA FINANCIAL	☒ Interest	2.0000		
06/30	ISA TOYOTA FINANCIAL	☒ Interest		.43	

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YOUR WCMA TRANSACTIONS

May 31, 2025 - June 30, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Taxable Interest					
FROM 05/30 THRU 06/29					
	BANK DEPOSIT SHARE INTEREST	Income Total		2.00	
	ML BANK DEPOSIT PROGRAM	Income Total		8.00	
	Subtotal (Taxable Interest)			10.92	62.98
Taxable Dividends					
06/02	BLF TREASURY TRUST PAY DATE 05/30/2025	Dividend		1,201.37	
06/02	BLF TREASURY TRUST AGENT REINV AMT \$1201.00 REINV PRICE \$1.00000 REINV SHRS 1201.0000 AS OF 06/02	Reinvestment Share(s)	1,201.0000		
	Subtotal (Taxable Dividends)			1,201.37	7,857.78
NET TOTAL				1,212.29	7,920.76

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
06/02	ML BANK DEPOSIT PROGRAM		1.00				
NET TOTAL			1.00				

REGENCY ISLAND DUNES ASSOC INC

Account Number: 7BR-02339

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

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

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Online at: www.merrilledge.com

Account Number: 7BR-02340

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

Net Portfolio Value: **\$465,161.24**

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■ WCMA® ACCOUNT

May 31, 2025 - June 30, 2025

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (05/31)	\$463,519.45	
Total Credits	1,641.79	12,092.53
Total Debits	-	(250,360.00)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
Closing Value (06/30)	\$465,161.24	

ASSETS	<i>June 30</i>	<i>May 30</i>
Cash/Money Accounts	465,161.24	463,519.45
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	465,161.24	463,519.45
TOTAL ASSETS	\$465,161.24	\$463,519.45

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$465,161.24	\$463,519.45



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WCMA® ACCOUNT

May 31, 2025 - June 30, 2025

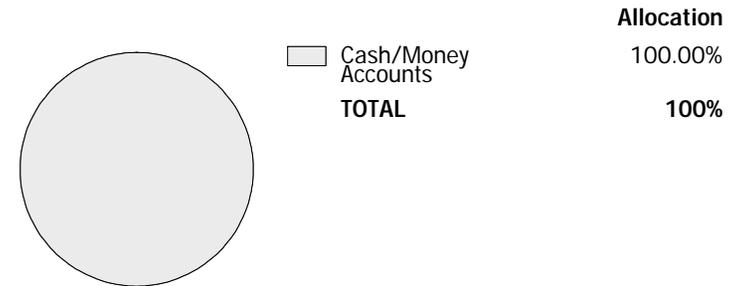
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$463,519.45	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	(250,000.00)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	(360.00)
<i>Subtotal</i>	-	(250,360.00)
Net Cash Flow	-	(\$250,360.00)

OTHER TRANSACTIONS

Dividends/Interest Income	1,641.79	12,092.53
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$465,161.24	

ASSET ALLOCATION*

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



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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

May 31, 2025 - June 30, 2025

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	3	3	.05	0.00	3
TOTAL ML Bank Deposit Program	3			0.00	3

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	18	18	3.67	0.06	18
TOTAL Pref Deposit for Bus	18			0.06	18

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.24	1.24		1.24		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	3.00	3.00	1.0000	3.00		.05
+PREFERRED DEPOSIT (BUS) +FDIC INSURED NOT SIPC COVERED	18.00	18.00	1.0000	18.00	1	3.67
BLF TREASURY TRUST	464,049.00	464,049.00	1.0000	464,049.00	19,676	4.24
+ISA TOYOTA FINANCIAL +FDIC INSURED NOT SIPC COVERED	1,090.00	1,090.00	1.0000	1,090.00	27	2.51
TOTAL		465,161.24		465,161.24	19,704	4.24

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL	YIELD 4.24%	465,161.24	465,161.24			19,703

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YOUR WCMA TRANSACTIONS

May 31, 2025 - June 30, 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					
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	
	BANK DEPOSIT SHARE INTEREST	Income Total		2.00	
	Subtotal (Taxable Interest)			2.35	16.46
Taxable Dividends					
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		
	Subtotal (Taxable Dividends)			1,639.44	12,076.07
NET TOTAL				1,641.79	12,092.53

REGENCY ISLAND DUNES I

Account Number: 7BR-02340

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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

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Online at: www.merrilledge.com

Account Number: 7BR-02341

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

Net Portfolio Value: **\$295,657.47**

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■ WCMA® ACCOUNT

May 31, 2025 - June 30, 2025

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (05/31)	\$294,615.32	
Total Credits	1,042.15	9,700.17
Total Debits	-	(381,312.40)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
Closing Value (06/30)	\$295,657.47	

ASSETS	<i>June 30</i>	<i>May 30</i>
Cash/Money Accounts	295,657.47	294,615.32
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	295,657.47	294,615.32
TOTAL ASSETS	\$295,657.47	\$294,615.32

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$295,657.47	\$294,615.32



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

WCMA® ACCOUNT

May 31, 2025 - June 30, 2025

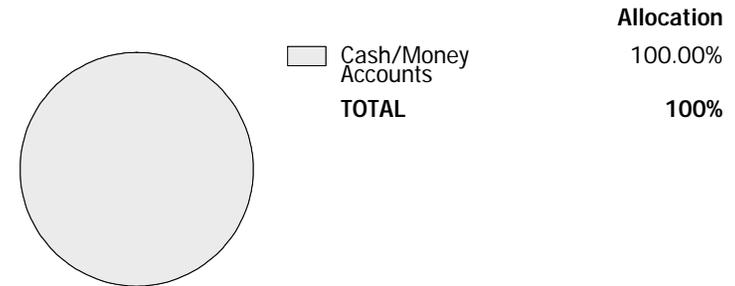
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$294,615.32	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	(380,952.40)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	(360.00)
<i>Subtotal</i>	-	(381,312.40)
Net Cash Flow	-	(\$381,312.40)

OTHER TRANSACTIONS

Dividends/Interest Income	1,042.15	9,700.17
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$295,657.47	

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 II

Account Number: 7BR-02341

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

May 31, 2025 - June 30, 2025

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	0	0	.05	0.00	1
TOTAL ML Bank Deposit Program	0			0.00	1

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	18	18	3.67	0.06	18
TOTAL Pref Deposit for Bus	18			0.06	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	1.47	1.47		1.47		
+ML BANK DEPOSIT PROGRAM	1.00	1.00	1.0000	1.00		.05
+FDIC INSURED NOT SIPC COVERED						
+PREFERRED DEPOSIT (BUS)	18.00	18.00	1.0000	18.00	1	3.67
+FDIC INSURED NOT SIPC COVERED						
BLF TREASURY TRUST	293,980.00	293,980.00	1.0000	293,980.00	12,465	4.24
+ISA BK OF EAST ASIA	1,657.00	1,657.00	1.0000	1,657.00	42	2.51
+FDIC INSURED NOT SIPC COVERED						
TOTAL		295,657.47		295,657.47	12,507	4.23

LONG PORTFOLIO		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income
TOTAL	YIELD 4.23%	295,657.47	295,657.47			12,507

+

YOUR WCMA TRANSACTIONS

May 31, 2025 - June 30, 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					
06/30	BANK DEPOSIT INTEREST	☒ Bank Interest		.06	
06/30	ISA BK OF EAST ASIA	☒ Interest	3.0000		
06/30	ISA BK OF EAST ASIA FROM 05/30 THRU 06/29	☒ Interest		.49	
	BANK DEPOSIT SHARE INTEREST	Income Total		3.00	
	Subtotal (Taxable Interest)			3.55	25.63
Taxable Dividends					
06/02	BLF TREASURY TRUST PAY DATE 05/30/2025	Dividend		1,038.60	
06/02	BLF TREASURY TRUST AGENT REINV AMT \$1038.00 REINV PRICE \$1.00000 REINV SHRS 1038.0000 AS OF 06/02	Reinvestment Share(s)	1,038.0000		
	Subtotal (Taxable Dividends)			1,038.60	9,674.54
	NET TOTAL			1,042.15	9,700.17

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>
06/02	ML BANK DEPOSIT PROGRAM		1.00				
	NET TOTAL		1.00				

REGENCY ISLAND DUNES II

Account Number: 7BR-02341

COPIES OF THIS STATEMENT HAVE BEEN SENT TO:

May 31, 2025 - June 30, 2025

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

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

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Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

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Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website

at www.finra.org

We receive a fee from ISA® banks of up to 2% per annum of the daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASP and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit® and Preferred Deposit for Business® balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

SIPC and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at ML affiliated banks, Bank of America, N.A. or Bank of America California, N.A. or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank and FDIC deposit insurance only covers the failure of an FDIC-insured bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g. commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

☒	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

Primary Account: 7BR-02339

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

YOUR MERRILL REPORT

May 01, 2025 - May 30, 2025

PORTFOLIO SUMMARY

	May 30	April 30	Month Change
Net Portfolio Value	\$1,298,138.18	\$1,294,987.44	\$3,150.74 ▲
Your assets	\$1,298,138.18	\$1,294,987.44	\$3,150.74 ▲
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	(\$600.00)	-	-
Securities You Transferred In/Out	-	-	-
Subtotal Net Contributions	(\$600.00)	-	-
Your Dividends/Interest Income	\$3,750.74	\$4,318.04	-
Your Market Gains/(Losses)	-	-	-
Subtotal Investment Earnings	\$3,750.74	\$4,318.04	-

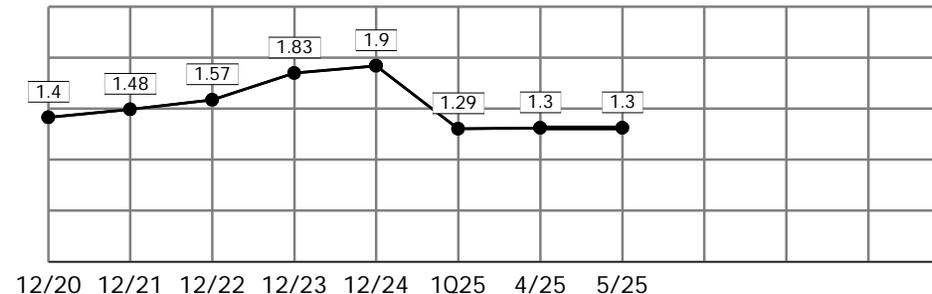
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Mon-Fri 8:00 a.m. - 10:00 p.m. ET
(888) ML-INVEST (654-6837)
24-Hour Account Information & Services

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

Up-to-date account information can be viewed at: www.merrilledge.com, where your statements are archived for three or more years.

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Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2020-2025



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

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YOUR ACCOUNTS

May 01, 2025 - May 30, 2025

	Account No.	Account Type/Managing Firm	May 30	April 30	Page
INVESTMENTS & CASH MANAGEMENT					
<i>Pursue the home of your dreams, from buying to renovating. Check with your advisor to see how Bank of America can help.</i>					
RETIREMENT					
<i>Are you prepared to pay for future education expenses? Contact your financial advisor today and learn about 529 plans.</i>					
CREDIT & LENDING					
<i>Looking to purchase or renovate a home? Ask your advisor for more information.</i>					
ESTATE PLANNING SERVICES					
<i>Prepare for potential transfer tax exemptions set to expire after 2025. Talk to your advisor to learn more.</i>					
SOLUTIONS FOR BUSINESS					
	REGENCY ISLAND DUNES ASSOC INC	7BR-02339 WCMA	540,003.41	539,136.40	6
	REGENCY ISLAND DUNES I	7BR-02340 WCMA	463,519.45	461,939.05	11
	REGENCY ISLAND DUNES II	7BR-02341 WCMA	294,615.32	293,911.99	16
	<i>Subtotal</i>		1,298,138.18	1,294,987.44	

All brokerage accounts are held at Merrill Lynch, Pierce, Fenner & Smith Incorporated, Member SIPC. Bank deposits are held at Merrill Lynch affiliated banks or other depository institutions and are covered by FDIC insurance up to applicable limits. They are not protected by SIPC, see the section titled "Coverage for Your Account" on the second to last page of your statement for more information.

These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account.

Primary Account: 7BR-02339

■ YOUR BALANCE SHEET (for your Merrill accounts)

May 01, 2025 - May 30, 2025

ASSETS

	<i>May 30</i>	<i>April 30</i>
Cash/Money Accounts	1,298,138.18	1,294,987.44
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,298,138.18	1,294,987.44
TOTAL ASSETS	\$1,298,138.18	\$1,294,987.44

LIABILITIES

Margin Loan/Debit Balance	-	-
Short Market Value	-	-
<i>Subtotal</i>	-	-
NET PORTFOLIO VALUE	\$1,298,138.18	\$1,294,987.44

OTHER LIABILITIES (not included in Net Portfolio Value)

Loan Management Account ⁽¹⁾	-	-
Mortgages	-	-
Home Equity Loans	-	-
Business Loans	-	-
<i>Subtotal</i>	-	-
TOTAL LIABILITIES	-	-

⁽¹⁾ Secured by assets in a Merrill account

CASH FLOW

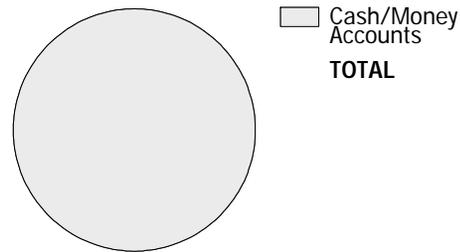
	<i>This Report</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$1,294,987.44	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	(630,952.40)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(600.00)	(1,020.00)
<i>Subtotal</i>	(600.00)	(631,972.40)
Net Cash Flow	(\$600.00)	(\$631,972.40)
Dividends/Interest Income	3,750.74	25,817.23
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$1,298,138.18	

YOUR PORTFOLIO REVIEW

May 01, 2025 - May 30, 2025

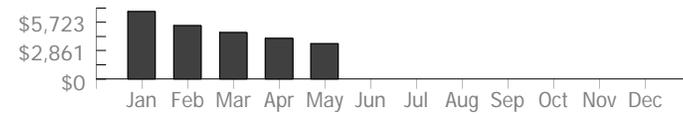
ASSET ALLOCATION*

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



	Current Value	Allocation
Cash/Money Accounts	1,298,138.18	100.00%
TOTAL	\$1,298,138.18	100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	16.40	88.25
Tax-Exempt Dividends	-	-
Taxable Dividends	3,734.34	25,728.98
Total	\$3,750.74	\$25,817.23
Your Estimated Annual Income		\$46,812.13

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
BLF TREASURY TRUST	1,094,202.00	84.29%
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	200,001.00	15.40%
+ISA TOYOTA FINANCIAL +FDIC INSURED NOT SIPC COVERED	2,242.00	0.17%
+ISA BK OF EAST ASIA +FDIC INSURED NOT SIPC COVERED	1,654.00	0.12%
+PREFERRED DEPOSIT (BUS) +FDIC INSURED NOT SIPC COVERED	36.00	

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	5911.69	5569.06	5881.63
Three-Month Treasury Bills	4.33%	4.29%	4.31%
Long-Term Treasury Bonds	4.92%	4.69%	4.78%
One-Month SOFR	4.32%	4.32%	4.33%
NASDAQ	19113.77	17446.34	19310.79

Primary Account: 7BR-02339

YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

May 01, 2025 - May 30, 2025

INCOME SUMMARY

Account No.	This Report					Year to Date				
	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total YTD Income
<i>Non-Retirement</i>										
7BR-02339	-	11	-	1,156	1,167	-	52	-	6,656	6,708
7BR-02340	-	2	-	1,578	1,580	-	14	-	10,437	10,451
7BR-02341	-	4	-	1,000	1,003	-	22	-	8,636	8,658
TOTAL	-	\$16	-	\$3,734	\$3,751	-	\$88	-	\$25,729	\$25,817

GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)				Long Term Capital Gain Distributions	Unrealized Gains/(Losses)	
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term	Year To Date	Short Term	Long Term
<i>Non-Retirement</i>							
7BR-02339	-	-	-	-	-	-	-
7BR-02340	-	-	-	-	-	-	-
7BR-02341	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-

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Online at: www.merrilledge.com

Account Number: 7BR-02339

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

Net Portfolio Value: **\$540,003.41**

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

May 01, 2025 - May 30, 2025

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (05/01)	\$539,136.40	
Total Credits	1,167.01	6,708.47
Total Debits	(300.00)	(300.00)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
Closing Value (05/30)	\$540,003.41	

ASSETS	<i>May 30</i>	<i>April 30</i>
Cash/Money Accounts	540,003.41	539,136.40
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	540,003.41	539,136.40
TOTAL ASSETS	\$540,003.41	\$539,136.40

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$540,003.41	\$539,136.40



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

WCMA® ACCOUNT

May 01, 2025 - May 30, 2025

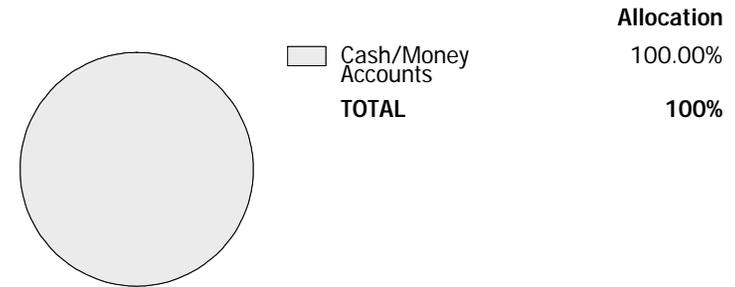
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$539,136.40	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(300.00)	(300.00)
<i>Subtotal</i>	(300.00)	(300.00)
Net Cash Flow	(\$300.00)	(\$300.00)

OTHER TRANSACTIONS

Dividends/Interest Income	1,167.01	6,708.47
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$540,003.41	

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 ASSOC INC

Account Number: 7BR-02339

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

May 01, 2025 - May 30, 2025

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	200,289	200,059	.05	8.22	199,998
TOTAL ML Bank Deposit Program	200,289			8.22	199,998

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.41	1.41		1.41		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	199,998.00	199,998.00	1.0000	199,998.00	100	.05
BLF TREASURY TRUST	338,850.00	338,850.00	1.0000	338,850.00	14,435	4.26
+ISA TOYOTA FINANCIAL +FDIC INSURED NOT SIPC COVERED	1,154.00	1,154.00	1.0000	1,154.00	29	2.51
TOTAL		540,003.41		540,003.41	14,564	2.70

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL YIELD 2.70%	540,003.41	540,003.41			14,563

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS					Income Year To Date
Date	Description	Transaction Type	Quantity	Income	
Taxable Interest					
05/30	BANK DEPOSIT INTEREST	☒ Bank Interest		.22	
05/30	ISA TOYOTA FINANCIAL	☒ Interest	2.0000		
05/30	ISA TOYOTA FINANCIAL	☒ Interest		.35	

+

YOUR WCMA TRANSACTIONS

May 01, 2025 - May 30, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Taxable Interest					
FROM 04/30 THRU 05/29					
	BANK DEPOSIT SHARE INTEREST	Income Total		2.00	
	ML BANK DEPOSIT PROGRAM	Income Total		8.00	
Subtotal (Taxable Interest)				10.57	52.06
Taxable Dividends					
05/01	BLF TREASURY TRUST PAY DATE 04/30/2025	Dividend		1,156.44	
05/01	BLF TREASURY TRUST AGENT REINV AMT \$1156.00 REINV PRICE \$1.00000 REINV SHRS 1156.0000 AS OF 05/01	Reinvestment Share(s)	1,156.0000		
Subtotal (Taxable Dividends)				1,156.44	6,656.41
NET TOTAL				1,167.01	6,708.47

ADVISORY AND OTHER FEES

Date	Description	Fee Type	Quantity	Debit	Credit
05/07	ACCOUNT FEE	Business Account Fee		300.00	
NET TOTAL				300.00	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
05/01	ML BANK DEPOSIT PROGRAM		1.00	05/07	ML BANK DEPOSIT PROGRAM	300.00	
NET TOTAL						299.00	

REGENCY ISLAND DUNES ASSOC INC

Account Number: 7BR-02339

COPIES OF THIS STATEMENT HAVE BEEN SENT TO:

May 01, 2025 - May 30, 2025

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

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

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Online at: www.merrilledge.com

Account Number: 7BR-02340

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

Net Portfolio Value: **\$463,519.45**

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

May 01, 2025 - May 30, 2025

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (05/01)	\$461,939.05	
Total Credits	1,580.40	10,450.74
Total Debits	-	(250,360.00)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
Closing Value (05/30)	\$463,519.45	

ASSETS	<i>May 30</i>	<i>April 30</i>
Cash/Money Accounts	463,519.45	461,939.05
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	463,519.45	461,939.05
TOTAL ASSETS	\$463,519.45	\$461,939.05

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$463,519.45	\$461,939.05



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WCMA® ACCOUNT

May 01, 2025 - May 30, 2025

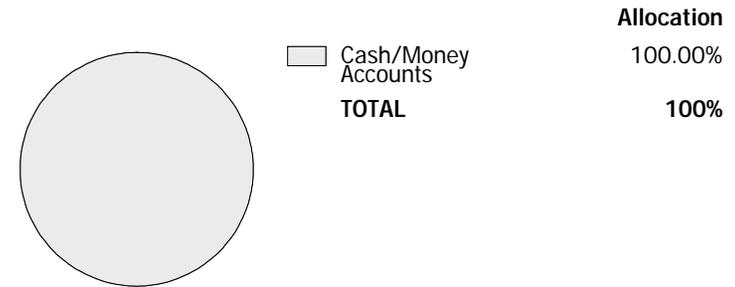
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$461,939.05	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	(250,000.00)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	(360.00)
<i>Subtotal</i>	-	(250,360.00)
Net Cash Flow	-	(\$250,360.00)

OTHER TRANSACTIONS

Dividends/Interest Income	1,580.40	10,450.74
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$463,519.45	

ASSET ALLOCATION*

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



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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

May 01, 2025 - May 30, 2025

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	2	2	.05	0.00	3
TOTAL ML Bank Deposit Program	2			0.00	3

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	18	18	3.67	0.05	18
TOTAL Pref Deposit for Bus	18			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	0.45	0.45		.45		
+ML BANK DEPOSIT PROGRAM	3.00	3.00	1.0000	3.00		.05
+FDIC INSURED NOT SIPC COVERED						
+PREFERRED DEPOSIT (BUS)	18.00	18.00	1.0000	18.00	1	3.67
+FDIC INSURED NOT SIPC COVERED						
BLF TREASURY TRUST	462,410.00	462,410.00	1.0000	462,410.00	19,699	4.26
+ISA TOYOTA FINANCIAL	1,088.00	1,088.00	1.0000	1,088.00	27	2.51
+FDIC INSURED NOT SIPC COVERED						
TOTAL		463,519.45		463,519.45	19,727	4.26

LONG PORTFOLIO		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income
TOTAL	YIELD 4.26%	463,519.45	463,519.45			19,726

+

YOUR WCMA TRANSACTIONS

May 01, 2025 - May 30, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income	Income
Date	Description	Transaction Type	Quantity	Income	Year To Date
Taxable Interest					
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	
	BANK DEPOSIT SHARE INTEREST	Income Total		2.00	
	Subtotal (Taxable Interest)			2.27	14.11
Taxable Dividends					
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		
	Subtotal (Taxable Dividends)			1,578.13	10,436.63
	NET TOTAL			1,580.40	10,450.74

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
05/01	ML BANK DEPOSIT PROGRAM		1.00				
	NET TOTAL		1.00				

REGENCY ISLAND DUNES I

Account Number: 7BR-02340

COPIES OF THIS STATEMENT HAVE BEEN SENT TO:

May 01, 2025 - May 30, 2025

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

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Online at: www.merrilledge.com

Account Number: 7BR-02341

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

Net Portfolio Value: **\$294,615.32**

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

May 01, 2025 - May 30, 2025

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (05/01)	\$293,911.99	
Total Credits	1,003.33	8,658.02
Total Debits	(300.00)	(381,312.40)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
Closing Value (05/30)	\$294,615.32	

ASSETS	<i>May 30</i>	<i>April 30</i>
Cash/Money Accounts	294,615.32	293,911.99
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	294,615.32	293,911.99
TOTAL ASSETS	\$294,615.32	\$293,911.99

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$294,615.32	\$293,911.99



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WCMA® ACCOUNT

May 01, 2025 - May 30, 2025

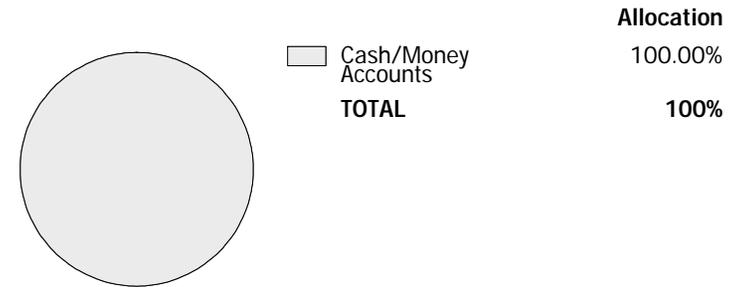
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$293,911.99	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	(380,952.40)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(300.00)	(360.00)
<i>Subtotal</i>	(300.00)	(381,312.40)
Net Cash Flow	(\$300.00)	(\$381,312.40)

OTHER TRANSACTIONS

Dividends/Interest Income	1,003.33	8,658.02
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$294,615.32	

ASSET ALLOCATION*

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



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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 II

Account Number: 7BR-02341

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

May 01, 2025 - May 30, 2025

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	3	1	.00	0.00	0
TOTAL ML Bank Deposit Program	3			0.00	0

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	18	18	3.67	0.05	18
TOTAL Pref Deposit for Bus	18			0.05	18

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.32	1.32		1.32		
+PREFERRED DEPOSIT (BUS) +FDIC INSURED NOT SIPC COVERED	18.00	18.00	1.0000	18.00	1	3.67
BLF TREASURY TRUST	292,942.00	292,942.00	1.0000	292,942.00	12,479	4.26
+ISA BK OF EAST ASIA +FDIC INSURED NOT SIPC COVERED	1,654.00	1,654.00	1.0000	1,654.00	42	2.51
TOTAL		294,615.32		294,615.32	12,522	4.25

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL	YIELD 4.25%	294,615.32	294,615.32			12,521

+

YOUR WCMA TRANSACTIONS

May 01, 2025 - May 30, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS							Income	Income
Date	Description	Transaction Type	Quantity			Income	Year To Date	
Taxable Interest								
05/30	BANK DEPOSIT INTEREST	☒ Bank Interest				.05		
05/30	ISA BK OF EAST ASIA	☒ Interest	3.0000					
05/30	ISA BK OF EAST ASIA FROM 04/30 THRU 05/29	☒ Interest				.51		
	BANK DEPOSIT SHARE INTEREST	Income Total				3.00		
	Subtotal (Taxable Interest)						3.56	22.08
Taxable Dividends								
05/01	BLF TREASURY TRUST PAY DATE 04/30/2025	Dividend				999.77		
05/01	BLF TREASURY TRUST AGENT REINV AMT \$999.00 REINV PRICE \$1.00000 REINV SHRS 999.0000 AS OF 05/01	Reinvestment Share(s)	999.0000					
	Subtotal (Taxable Dividends)						999.77	8,635.94
NET TOTAL						1,003.33	8,658.02	

ADVISORY AND OTHER FEES

Date	Description	Fee Type	Quantity	Debit	Credit
05/07	ACCOUNT FEE	Business Account Fee		300.00	
NET TOTAL				300.00	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
05/01	ML BANK DEPOSIT PROGRAM		1.00	05/07	ML BANK DEPOSIT PROGRAM	5.00	
05/02	ML BANK DEPOSIT PROGRAM		1.00	05/07	ISA BK OF EAST ASIA	295.00	
NET TOTAL						298.00	

REGENCY ISLAND DUNES II

Account Number: 7BR-02341

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May 01, 2025 - May 30, 2025

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

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

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Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website

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Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

SIPC and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at ML affiliated banks, Bank of America, N.A. or Bank of America California, N.A. or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank and FDIC deposit insurance only covers the failure of an FDIC-insured bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

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Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g. commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

☒	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

Primary Account: 7BR-02339

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

YOUR MERRILL REPORT

April 01, 2025 - April 30, 2025

PORTFOLIO SUMMARY

	April 30	March 31	Month Change
Net Portfolio Value	\$1,294,987.44	\$1,290,669.40	\$4,318.04 ▲
Your assets	\$1,294,987.44	\$1,290,669.40	\$4,318.04 ▲
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	-	(\$431,312.40)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	-	(\$431,312.40)	
Your Dividends/Interest Income	\$4,318.04	\$4,924.00	
Your Market Gains/(Losses)	-	-	
Subtotal Investment Earnings	\$4,318.04	\$4,924.00	

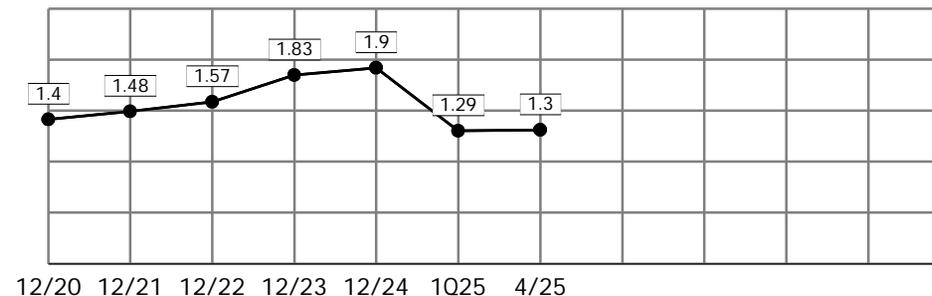
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Mon-Fri 8:00 a.m. - 10:00 p.m. ET
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24-Hour Account Information & Services

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NJ2-140-02-17
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PENNINGTON, NJ 08534

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Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2020-2025



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Section 529 plans provide a tax-advantaged way to invest for education. Learn more at merrilledge.com/education-savings.

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

YOUR ACCOUNTS

April 01, 2025 - April 30, 2025

	Account No.	Account Type/Managing Firm	April 30	March 31	Page
INVESTMENTS & CASH MANAGEMENT					
<i>Consolidating investment accounts could be a way for your assets to work together. Talk to your advisor to learn more.</i>					
RETIREMENT					
<i>Maxed out your 401(k) contributions yet? You may be able to contribute to an IRA. Talk with your advisor today.</i>					
CREDIT & LENDING					
<i>Want a credit card that has the flexibility to redeem points for what matters to you most? Ask your advisor.</i>					
ESTATE PLANNING SERVICES					
<i>Have your goals changed since you purchased a life insurance policy? Ask your advisor about an insurance policy review.</i>					
SOLUTIONS FOR BUSINESS					
	REGENCY ISLAND DUNES ASSOC INC	7BR-02339 WCMA	539,136.40	537,925.28	6
	REGENCY ISLAND DUNES I	7BR-02340 WCMA	461,939.05	459,971.06	11
	REGENCY ISLAND DUNES II	7BR-02341 WCMA	293,911.99	292,773.06	16
	<i>Subtotal</i>		1,294,987.44	1,290,669.40	

All brokerage accounts are held at Merrill Lynch, Pierce, Fenner & Smith Incorporated, Member SIPC. Bank deposits are held at Merrill Lynch affiliated banks or other depository institutions and are covered by FDIC insurance up to applicable limits. They are not protected by SIPC, see the section titled "Coverage for Your Account" on the second to last page of your statement for more information.

These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account.

Primary Account: 7BR-02339

■ YOUR BALANCE SHEET (for your Merrill accounts)

April 01, 2025 - April 30, 2025

ASSETS

	<i>April 30</i>	<i>March 31</i>
Cash/Money Accounts	1,294,987.44	1,290,669.40
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,294,987.44	1,290,669.40
TOTAL ASSETS	\$1,294,987.44	\$1,290,669.40

LIABILITIES

Margin Loan/Debit Balance	-	-
Short Market Value	-	-
<i>Subtotal</i>	-	-
NET PORTFOLIO VALUE	\$1,294,987.44	\$1,290,669.40

OTHER LIABILITIES (not included in Net Portfolio Value)

Loan Management Account ⁽¹⁾	-	-
Mortgages	-	-
Home Equity Loans	-	-
Business Loans	-	-
<i>Subtotal</i>	-	-
TOTAL LIABILITIES	-	-

⁽¹⁾ Secured by assets in a Merrill account

CASH FLOW

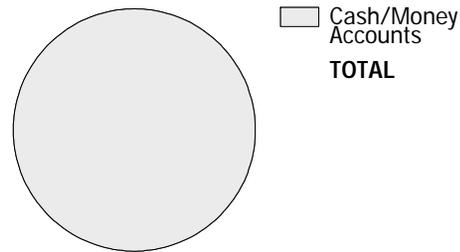
	<i>This Report</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$1,290,669.40	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	(630,952.40)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	(420.00)
<i>Subtotal</i>	-	(631,372.40)
Net Cash Flow	-	(\$631,372.40)
Dividends/Interest Income	4,318.04	22,066.49
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$1,294,987.44	

YOUR PORTFOLIO REVIEW

April 01, 2025 - April 30, 2025

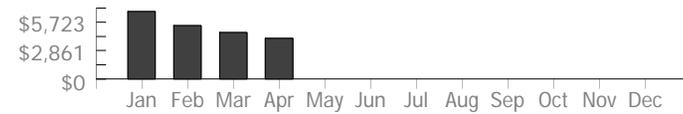
ASSET ALLOCATION*

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



	Current Value	Allocation
Cash/Money Accounts	1,294,987.44	100.00%
TOTAL	\$1,294,987.44	100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	16.87	71.85
Tax-Exempt Dividends	-	-
Taxable Dividends	4,301.17	21,994.64
Total	\$4,318.04	\$22,066.49
Your Estimated Annual Income		\$46,551.84

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
BLF TREASURY TRUST	1,090,469.00	84.20%
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	200,294.00	15.46%
+ISA TOYOTA FINANCIAL +FDIC INSURED NOT SIPC COVERED	2,238.00	0.17%
+ISA BK OF EAST ASIA +FDIC INSURED NOT SIPC COVERED	1,946.00	0.15%
+PREFERRED DEPOSIT (BUS) +FDIC INSURED NOT SIPC COVERED	36.00	

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	5569.06	5611.85	5881.63
Three-Month Treasury Bills	4.29%	4.30%	4.31%
Long-Term Treasury Bonds	4.69%	4.58%	4.78%
One-Month SOFR	4.32%	4.31%	4.33%
NASDAQ	17446.34	17299.29	19310.79

Primary Account: 7BR-02339

YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

April 01, 2025 - April 30, 2025

INCOME SUMMARY

Account No.	This Report					Year to Date				
	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total YTD Income
<i>Non-Retirement</i>										
7BR-02339	-	11	-	1,201	1,211	-	41	-	5,500	5,541
7BR-02340	-	2	-	1,966	1,968	-	12	-	8,859	8,870
7BR-02341	-	4	-	1,135	1,139	-	19	-	7,636	7,655
TOTAL	-	\$17	-	\$4,301	\$4,318	-	\$72	-	\$21,995	\$22,066

GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)				Long Term Capital Gain Distributions	Unrealized Gains/(Losses)	
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term	Year To Date	Short Term	Long Term
<i>Non-Retirement</i>							
7BR-02339	-	-	-	-	-	-	-
7BR-02340	-	-	-	-	-	-	-
7BR-02341	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-

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Online at: www.merrilledge.com

Account Number: 7BR-02339

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

Net Portfolio Value: **\$539,136.40**

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

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■ WCMA® ACCOUNT

April 01, 2025 - April 30, 2025

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (04/01)	\$537,925.28	
Total Credits	1,211.12	5,541.46
Total Debits	-	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
Closing Value (04/30)	\$539,136.40	

ASSETS	<i>April 30</i>	<i>March 31</i>
Cash/Money Accounts	539,136.40	537,925.28
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	539,136.40	537,925.28
TOTAL ASSETS	\$539,136.40	\$537,925.28

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$539,136.40	\$537,925.28



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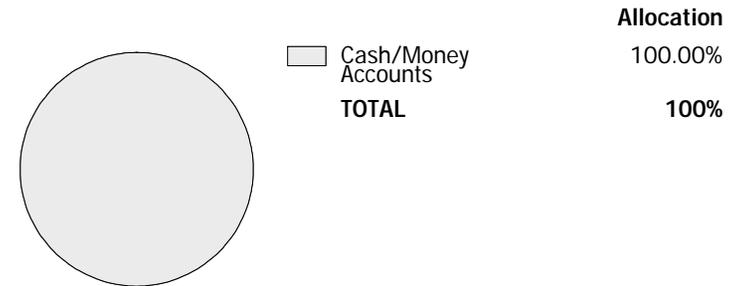
WCMA® ACCOUNT

April 01, 2025 - April 30, 2025

CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$537,925.28	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	-
<i>Subtotal</i>	-	-
Net Cash Flow	-	-
OTHER TRANSACTIONS		
Dividends/Interest Income	1,211.12	5,541.46
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$539,136.40	

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 ASSOC INC

Account Number: 7BR-02339

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

April 01, 2025 - April 30, 2025

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	200,280	200,280	.05	8.23	200,289
TOTAL ML Bank Deposit Program	200,280			8.23	200,289

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.40	1.40		1.40		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	200,289.00	200,289.00	1.0000	200,289.00	100	.05
BLF TREASURY TRUST	337,694.00	337,694.00	1.0000	337,694.00	14,352	4.25
+ISA TOYOTA FINANCIAL +FDIC INSURED NOT SIPC COVERED	1,152.00	1,152.00	1.0000	1,152.00	29	2.52
TOTAL		539,136.40		539,136.40	14,481	2.69

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL YIELD 2.69%	539,136.40	539,136.40			14,481

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS					Income Year To Date
Date	Description	Transaction Type	Quantity	Income	
Taxable Interest					
04/30	BANK DEPOSIT INTEREST	☒ Bank Interest		.23	
04/30	ISA TOYOTA FINANCIAL	☒ Interest	2.0000		
04/30	ISA TOYOTA FINANCIAL	☒ Interest		.35	

+

YOUR WCMA TRANSACTIONS

April 01, 2025 - April 30, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Taxable Interest					
FROM 03/31 THRU 04/29					
	BANK DEPOSIT SHARE INTEREST	Income Total		2.00	
	ML BANK DEPOSIT PROGRAM	Income Total		8.00	
Subtotal (Taxable Interest)				10.58	41.49
Taxable Dividends					
04/01	BLF TREASURY TRUST PAY DATE 03/31/2025	Dividend		1,200.54	
04/01	BLF TREASURY TRUST AGENT REINV AMT \$1200.00 REINV PRICE \$1.00000 REINV SHRS 1200.0000 AS OF 04/01	Reinvestment Share(s)	1,200.0000		
Subtotal (Taxable Dividends)				1,200.54	5,499.97
NET TOTAL				1,211.12	5,541.46

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/01	ML BANK DEPOSIT PROGRAM		1.00				
NET TOTAL			1.00				

REGENCY ISLAND DUNES ASSOC INC

Account Number: 7BR-02339

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April 01, 2025 - April 30, 2025

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

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

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Online at: www.merrilledge.com

Account Number: 7BR-02340

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

Net Portfolio Value: **\$461,939.05**

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

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24-Hour Account Information & Services

■ WCMA® ACCOUNT

April 01, 2025 - April 30, 2025

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (04/01)	\$459,971.06	
Total Credits	1,967.99	8,870.34
Total Debits	-	(250,360.00)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
Closing Value (04/30)	\$461,939.05	

ASSETS	<i>April 30</i>	<i>March 31</i>
Cash/Money Accounts	461,939.05	459,971.06
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	461,939.05	459,971.06
TOTAL ASSETS	\$461,939.05	\$459,971.06

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$461,939.05	\$459,971.06



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WCMA® ACCOUNT

April 01, 2025 - April 30, 2025

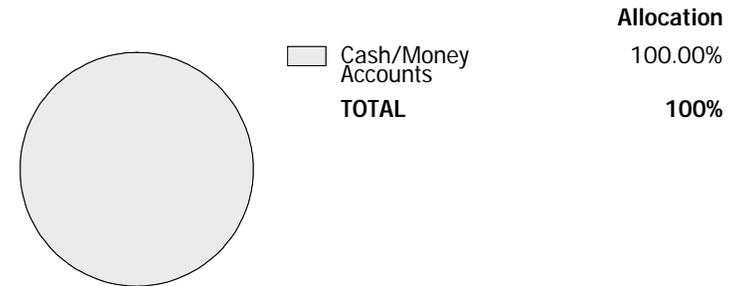
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$459,971.06	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	(250,000.00)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	(360.00)
<i>Subtotal</i>	-	(250,360.00)
Net Cash Flow	-	(\$250,360.00)

OTHER TRANSACTIONS

Dividends/Interest Income	1,967.99	8,870.34
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$461,939.05	

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

April 01, 2025 - April 30, 2025

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	1	1	.05	0.00	2
TOTAL ML Bank Deposit Program	1			0.00	2

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	18	18	3.67	0.05	18
TOTAL Pref Deposit for Bus	18			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	1.05	1.05		1.05		
+ML BANK DEPOSIT PROGRAM	2.00	2.00	1.0000	2.00		.05
+FDIC INSURED NOT SIPC COVERED						
+PREFERRED DEPOSIT (BUS)	18.00	18.00	1.0000	18.00	1	3.67
+FDIC INSURED NOT SIPC COVERED						
BLF TREASURY TRUST	460,832.00	460,832.00	1.0000	460,832.00	19,585	4.25
+ISA TOYOTA FINANCIAL	1,086.00	1,086.00	1.0000	1,086.00	27	2.52
+FDIC INSURED NOT SIPC COVERED						
TOTAL		461,939.05		461,939.05	19,613	4.25

LONG PORTFOLIO		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income
TOTAL	YIELD 4.25%	461,939.05	461,939.05			19,613

+

YOUR WCMA TRANSACTIONS

April 01, 2025 - April 30, 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					
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	
	BANK DEPOSIT SHARE INTEREST	Income Total		2.00	
	Subtotal (Taxable Interest)			2.27	11.84
Taxable Dividends					
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		
	Subtotal (Taxable Dividends)			1,965.72	8,858.50
	NET TOTAL			1,967.99	8,870.34

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>
04/01	ML BANK DEPOSIT PROGRAM		1.00				
	NET TOTAL		1.00				

REGENCY ISLAND DUNES I

Account Number: 7BR-02340

COPIES OF THIS STATEMENT HAVE BEEN SENT TO:

April 01, 2025 - April 30, 2025

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

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Online at: www.merrilledge.com

Account Number: 7BR-02341

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

Net Portfolio Value: **\$293,911.99**

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

April 01, 2025 - April 30, 2025

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (04/01)	\$292,773.06	
Total Credits	1,138.93	7,654.69
Total Debits	-	(381,012.40)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
Closing Value (04/30)	\$293,911.99	

ASSETS	<i>April 30</i>	<i>March 31</i>
Cash/Money Accounts	293,911.99	292,773.06
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	293,911.99	292,773.06
TOTAL ASSETS	\$293,911.99	\$292,773.06

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$293,911.99	\$292,773.06



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

WCMA® ACCOUNT

April 01, 2025 - April 30, 2025

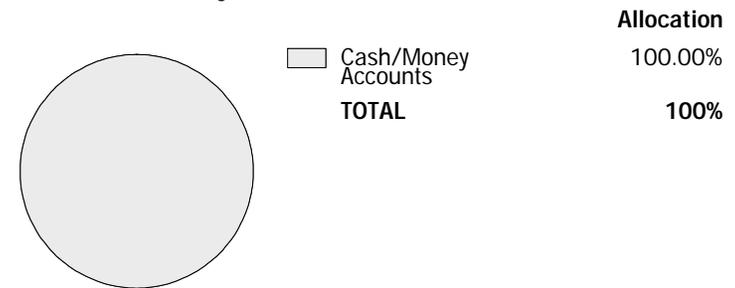
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$292,773.06	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	(380,952.40)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	(60.00)
<i>Subtotal</i>	-	(381,012.40)
Net Cash Flow	-	(\$381,012.40)

OTHER TRANSACTIONS

Dividends/Interest Income	1,138.93	7,654.69
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$293,911.99	

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 II

Account Number: 7BR-02341

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

April 01, 2025 - April 30, 2025

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	2	2	.05	0.00	3
TOTAL ML Bank Deposit Program	2			0.00	3

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	18	18	3.67	0.05	18
TOTAL Pref Deposit for Bus	18			0.05	18

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.99	1.99		1.99		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	3.00	3.00	1.0000	3.00		.05
+PREFERRED DEPOSIT (BUS) +FDIC INSURED NOT SIPC COVERED	18.00	18.00	1.0000	18.00	1	3.67
BLF TREASURY TRUST	291,943.00	291,943.00	1.0000	291,943.00	12,408	4.25
+ISA BK OF EAST ASIA +FDIC INSURED NOT SIPC COVERED	1,946.00	1,946.00	1.0000	1,946.00	49	2.52
TOTAL		293,911.99		293,911.99	12,457	4.24

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL	YIELD 4.24%	293,911.99	293,911.99			12,457

+

YOUR WCMA TRANSACTIONS

April 01, 2025 - April 30, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS					
Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Taxable Interest					
04/30	BANK DEPOSIT INTEREST	☒ Bank Interest		.05	
04/30	ISA BK OF EAST ASIA	☒ Interest	3.0000		
04/30	ISA BK OF EAST ASIA FROM 03/31 THRU 04/29	☒ Interest		.97	
	BANK DEPOSIT SHARE INTEREST	Income Total		3.00	
	Subtotal (Taxable Interest)			4.02	18.52
Taxable Dividends					
04/01	BLF TREASURY TRUST PAY DATE 03/31/2025	Dividend		1,134.91	
04/01	BLF TREASURY TRUST AGENT REINV AMT \$1134.00 REINV PRICE \$1.00000 REINV SHRS 1134.0000 AS OF 04/01	Reinvestment Share(s)	1,134.0000		
	Subtotal (Taxable Dividends)			1,134.91	7,636.17
	NET TOTAL			1,138.93	7,654.69

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/01	ML BANK DEPOSIT PROGRAM		1.00				
	NET TOTAL		1.00				

REGENCY ISLAND DUNES II

Account Number: 7BR-02341

COPIES OF THIS STATEMENT HAVE BEEN SENT TO:

April 01, 2025 - April 30, 2025

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

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

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Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

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We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website

at www.finra.org

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For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

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Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g. commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

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Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

☒	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.