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Account Number: 7BR-02340

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

Net Portfolio Value: \$471,622.44

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

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

WCMA® ACCOUNT

October 01, 2025 - October 31, 2025

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (10/01)	\$470,056.90	
Total Credits	1,565.54	18,553.73
Total Debits	-	(250,360.00)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
Closing Value (10/31)	\$471,622.44	

ASSETS	<i>October 31</i>	<i>September 30</i>
Cash/Money Accounts	471,622.44	470,056.90
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	471,622.44	470,056.90
TOTAL ASSETS	\$471,622.44	\$470,056.90

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$471,622.44	\$470,056.90



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WCMA® ACCOUNT

October 01, 2025 - October 31, 2025

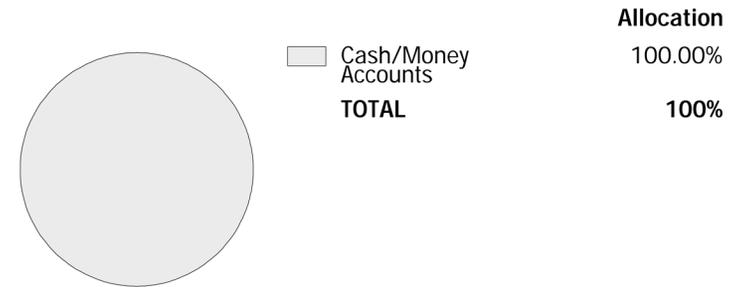
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$470,056.90	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	(250,000.00)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash 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	1,565.54	18,553.73
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$471,622.44	

ASSET ALLOCATION*

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



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

DOCUMENT PREFERENCES THIS PERIOD

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

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YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

October 01, 2025 - October 31, 2025

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	6	6	.05	0.00	7
TOTAL ML Bank Deposit Program	6			0.00	7

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	18	18	3.40	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	0.44	0.44		.44		
+ML BANK DEPOSIT PROGRAM	7.00	7.00	1.0000	7.00		.05
+FDIC INSURED NOT SIPC COVERED						
+PREFERRED DEPOSIT (BUS)	18.00	18.00	1.0000	18.00	1	3.40
+FDIC INSURED NOT SIPC COVERED						
BLF TREASURY TRUST	470,499.00	470,499.00	1.0000	470,499.00	18,773	3.99
+ISA TOYOTA FINANCIAL	1,098.00	1,098.00	1.0000	1,098.00	26	2.33
+FDIC INSURED NOT SIPC COVERED						
TOTAL		471,622.44		471,622.44	18,799	3.99

LONG PORTFOLIO		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income
TOTAL	YIELD 3.99%	471,622.44	471,622.44			18,799

+

YOUR WCMA TRANSACTIONS

October 01, 2025 - October 31, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS					
Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Taxable Interest					
10/31	BANK DEPOSIT INTEREST	☒ Bank Interest		.05	
10/31	ISA TOYOTA FINANCIAL	☒ Interest	2.0000		
10/31	ISA TOYOTA FINANCIAL FROM 09/30 THRU 10/30	☒ Interest		.14	
	BANK DEPOSIT SHARE INTEREST	Income Total		2.00	
	Subtotal (Taxable Interest)			2.19	25.66
Taxable Dividends					
10/01	BLF TREASURY TRUST PAY DATE 09/30/2025	Dividend		1,563.35	
10/01	BLF TREASURY TRUST AGENT REINV AMT \$1563.00 REINV PRICE \$1.00000 REINV SHRS 1563.0000 AS OF 10/01	Reinvestment Share(s)	1,563.0000		
	Subtotal (Taxable Dividends)			1,563.35	18,528.07
	NET TOTAL			1,565.54	18,553.73

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
10/02	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:

October 01, 2025 - October 31, 2025

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

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