

Primary Account: 7BR-02339

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

YOUR MERRILL REPORT

March 01, 2025 - March 31, 2025

PORTFOLIO SUMMARY

	March 31	February 28	Month Change
Net Portfolio Value	\$1,290,669.40	\$1,717,057.80	(\$426,388.40) ▼
Your assets	\$1,290,669.40	\$1,717,057.80	(\$426,388.40) ▼
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	\$4,924.00	\$5,669.92	
Your Market Gains/(Losses)	-	-	
Subtotal Investment Earnings	\$4,924.00	\$5,669.92	

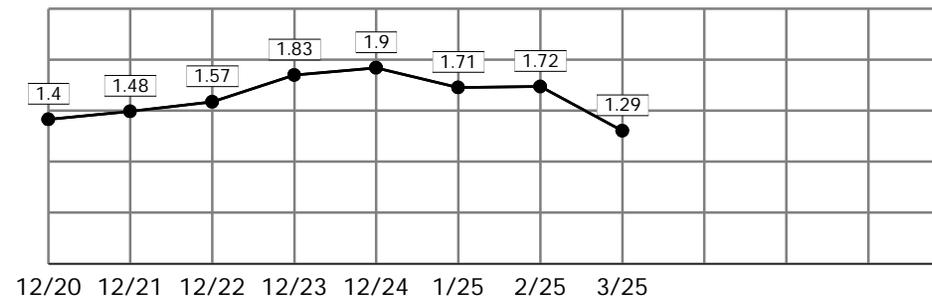
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Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2020-2025



STAY VIGILANT DURING TAX SEASON

Review your account online monthly, to ensure that any checks were cashed as intended. It's important to confirm all check details are accurate and to report fraud immediately. Learn more on check fraud; visit: <https://www.ml.com/articles/whats-trending.html>.

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

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YOUR ACCOUNTS

March 01, 2025 - March 31, 2025

	Account No.	Account Type/Managing Firm	March 31	February 28	Page
INVESTMENTS & CASH MANAGEMENT					
<i>Find out if you're on track to live the retirement you want. Talk to your advisor about your retirement income plan.</i>					
RETIREMENT					
<i>Looking for opportunities to help make your money last longer in retirement? Talk with your financial 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>A long-term healthcare event could derail your retirement income plans. Talk to your financial advisor today.</i>					
SOLUTIONS FOR BUSINESS					
	REGENCY ISLAND DUNES ASSOC INC	7BR-02339 WCMA	537,925.28	536,826.92	6
	REGENCY ISLAND DUNES I	7BR-02340 WCMA	459,971.06	608,329.64	11
	REGENCY ISLAND DUNES II	7BR-02341 WCMA	292,773.06	571,901.24	17
	<i>Subtotal</i>		1,290,669.40	1,717,057.80	

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)

March 01, 2025 - March 31, 2025

ASSETS

	<i>March 31</i>	<i>February 28</i>
Cash/Money Accounts	1,290,669.40	1,717,057.80
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,290,669.40	1,717,057.80
TOTAL ASSETS	\$1,290,669.40	\$1,717,057.80

LIABILITIES

Margin Loan/Debit Balance	-	-
Short Market Value	-	-
<i>Subtotal</i>	-	-
NET PORTFOLIO VALUE	\$1,290,669.40	\$1,717,057.80

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

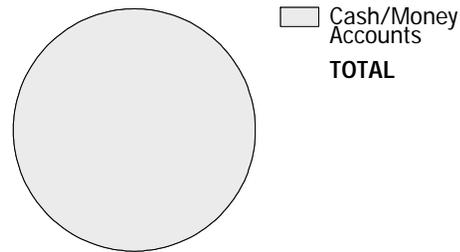
	<i>This Report</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$1,717,057.80	-
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	(430,952.40)	(630,952.40)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(360.00)	(420.00)
<i>Subtotal</i>	(431,312.40)	(631,372.40)
Net Cash Flow	(\$431,312.40)	(\$631,372.40)
Dividends/Interest Income	4,924.00	17,748.45
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$1,290,669.40	-

YOUR PORTFOLIO REVIEW

March 01, 2025 - March 31, 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	1,290,669.40	100.00%
TOTAL	\$1,290,669.40	100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	21.18	54.98
Tax-Exempt Dividends	-	-
Taxable Dividends	4,902.82	17,693.47
Total	\$4,924.00	\$17,748.45
Your Estimated Annual Income		\$46,694.39

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
BLF TREASURY TRUST	1,086,170.00	84.15%
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	200,283.00	15.51%
+ISA TOYOTA FINANCIAL +FDIC INSURED NOT SIPC COVERED	2,234.00	0.17%
+ISA BK OF EAST ASIA +FDIC INSURED NOT SIPC COVERED	1,943.00	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	5611.85	5954.50	5881.63
Three-Month Treasury Bills	4.30%	4.29%	4.31%
Long-Term Treasury Bonds	4.58%	4.49%	4.78%
One-Month SOFR	4.31%	4.32%	4.33%
NASDAQ	17299.29	18847.28	19310.79

Primary Account: 7BR-02339

YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

March 01, 2025 - March 31, 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	-	1,087	1,098	-	31	-	4,299	4,330
7BR-02340	-	4	-	1,968	1,971	-	10	-	6,893	6,902
7BR-02341	-	6	-	1,848	1,854	-	15	-	6,501	6,516
TOTAL	-	\$21	-	\$4,903	\$4,924	-	\$55	-	\$17,693	\$17,748

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: **\$537,925.28**

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■ WCMA® ACCOUNT

March 01, 2025 - March 31, 2025

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (03/01)	\$536,826.92	
Total Credits	1,098.36	4,330.34
Total Debits	-	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
Closing Value (03/31)	\$537,925.28	

ASSETS	<i>March 31</i>	<i>February 28</i>
Cash/Money Accounts	537,925.28	536,826.92
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	537,925.28	536,826.92
TOTAL ASSETS	\$537,925.28	\$536,826.92

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$537,925.28	\$536,826.92



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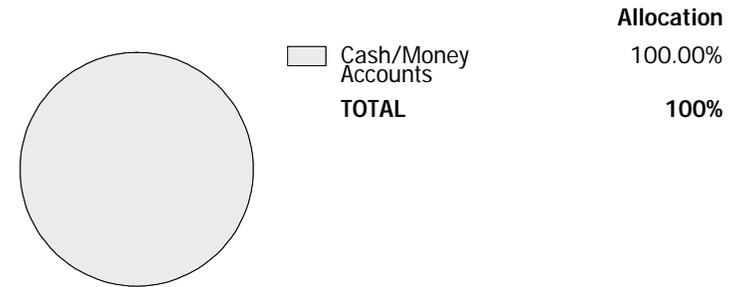
WCMA® ACCOUNT

March 01, 2025 - March 31, 2025

CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$536,826.92	
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	1,098.36	4,330.34
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$537,925.28	

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

March 01, 2025 - March 31, 2025

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	200,271	200,271	.05	8.51	200,280
TOTAL ML Bank Deposit Program	200,271			8.51	200,280

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.28	1.28		1.28		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	200,280.00	200,280.00	1.0000	200,280.00	100	.05
BLF TREASURY TRUST	336,494.00	336,494.00	1.0000	336,494.00	14,402	4.28
+ISA TOYOTA FINANCIAL +FDIC INSURED NOT SIPC COVERED	1,150.00	1,150.00	1.0000	1,150.00	29	2.51
TOTAL		537,925.28		537,925.28	14,531	2.70

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL YIELD 2.70%	537,925.28	537,925.28			14,530

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS					Income Year To Date
Date	Description	Transaction Type	Quantity	Income	
Taxable Interest					
03/31	BANK DEPOSIT INTEREST	☒ Bank Interest		.51	
03/31	ISA TOYOTA FINANCIAL	☒ Interest	2.0000		
03/31	ISA TOYOTA FINANCIAL	☒ Interest		.42	

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YOUR WCMA TRANSACTIONS

March 01, 2025 - March 31, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Taxable Interest					
FROM 02/28 THRU 03/30					
	BANK DEPOSIT SHARE INTEREST	Income Total		2.00	
	ML BANK DEPOSIT PROGRAM	Income Total		8.00	
	Subtotal (Taxable Interest)			10.93	30.91
Taxable Dividends					
03/03	BLF TREASURY TRUST	Dividend		1,087.43	
	PAY DATE 02/28/2025				
03/03	BLF TREASURY TRUST	Reinvestment Share(s)	1,087.0000		
	AGENT REINV AMT \$1087.00 REINV PRICE \$1.00000 REINV SHRS 1087.0000 AS OF 03/03				
	Subtotal (Taxable Dividends)			1,087.43	4,299.43
NET TOTAL				1,098.36	4,330.34

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
03/04	ML BANK DEPOSIT PROGRAM		1.00				
NET TOTAL			1.00				

REGENCY ISLAND DUNES ASSOC INC

Account Number: 7BR-02339

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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: **\$459,971.06**

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■ WCMA® ACCOUNT

March 01, 2025 - March 31, 2025

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (03/01)	\$608,329.64	
Total Credits	1,971.42	6,902.35
Total Debits	(150,330.00)	(250,360.00)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
Closing Value (03/31)	\$459,971.06	

ASSETS	<i>March 31</i>	<i>February 28</i>
Cash/Money Accounts	459,971.06	608,329.64
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	459,971.06	608,329.64
TOTAL ASSETS	\$459,971.06	\$608,329.64

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$459,971.06	\$608,329.64



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WCMA® ACCOUNT

March 01, 2025 - March 31, 2025

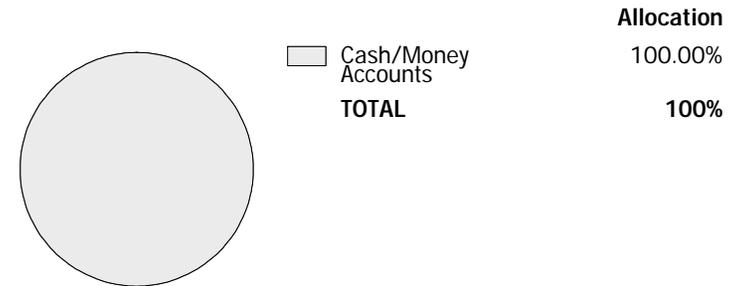
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$608,329.64	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	(150,000.00)	(250,000.00)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(330.00)	(360.00)
<i>Subtotal</i>	(150,330.00)	(250,360.00)
Net Cash Flow	(\$150,330.00)	(\$250,360.00)

OTHER TRANSACTIONS

Dividends/Interest Income	1,971.42	6,902.35
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$459,971.06	

ASSET ALLOCATION*

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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

March 01, 2025 - March 31, 2025

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	0	29,032	.05	1.23	1
TOTAL ML Bank Deposit Program	0			1.23	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	1.06	1.06		1.06		
+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	458,867.00	458,867.00	1.0000	458,867.00	19,640	4.28
+ISA TOYOTA FINANCIAL	1,084.00	1,084.00	1.0000	1,084.00	27	2.51
+FDIC INSURED NOT SIPC COVERED						
TOTAL		459,971.06		459,971.06	19,667	4.28

LONG PORTFOLIO		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income
TOTAL	YIELD 4.28%	459,971.06	459,971.06			19,667

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YOUR WCMA TRANSACTIONS

March 01, 2025 - March 31, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Taxable Interest					
03/27	BANK DEPOSIT INT 03/27	☒ Bank Interest		1.23	
03/31	BANK DEPOSIT INTEREST	☒ Bank Interest		.06	
03/31	ISA TOYOTA FINANCIAL	☒ Interest	2.0000		
03/31	ISA TOYOTA FINANCIAL FROM 02/28 THRU 03/30	☒ Interest		.48	
	BANK DEPOSIT SHARE INTEREST	Income Total		2.00	
	Subtotal (Taxable Interest)			3.77	9.57
Taxable Dividends					
03/03	BLF TREASURY TRUST PAY DATE 02/28/2025	Dividend		1,967.65	
03/03	BLF TREASURY TRUST AGENT REINV AMT \$1967.00 REINV PRICE \$1.00000 REINV SHRS 1967.0000 AS OF 03/03	Reinvestment Share(s)	1,967.0000		
	Subtotal (Taxable Dividends)			1,967.65	6,892.78
	NET TOTAL			1,971.42	6,902.35

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Electronic Transfers					
03/27	WIRE TRF OUTP55086031289	Wire Transfer Out		150,000.00	
	Subtotal (Electronic Transfers)			150,000.00	
	NET TOTAL			150,000.00	

ADVISORY AND OTHER FEES

Date	Description	Fee Type	Quantity	Debit	Credit
03/07	ACCOUNT FEE	Business Account Fee		300.00	

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REGENCY ISLAND DUNES I

Account Number: 7BR-02340

YOUR WCMA TRANSACTIONS

March 01, 2025 - March 31, 2025

ADVISORY AND OTHER FEES (continued)

<i>Date</i>	<i>Description</i>	<i>Fee Type</i>	<i>Quantity</i>	<i>Debit</i>	<i>Credit</i>
03/27	TRANSFR FEE P55086031289	Wire Transfer Fee		30.00	
NET TOTAL				330.00	

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>
03/03	ML BANK DEPOSIT PROGRAM		1.00	03/21	ML BANK DEPOSIT PROGRAM		150,000.00
03/04	ML BANK DEPOSIT PROGRAM		1.00	03/27	ML BANK DEPOSIT PROGRAM	150,000.00	
03/07	ML BANK DEPOSIT PROGRAM	2.00		03/27	ISA TOYOTA FINANCIAL	30.00	
03/07	ISA TOYOTA FINANCIAL	298.00		03/28	ML BANK DEPOSIT PROGRAM		1.00
NET TOTAL				327.00			

YOUR WCMA MONEY FUND TRANSACTIONS

<i>Date</i>	<i>Description</i>	<i>Sales</i>	<i>Purchases</i>	<i>Date</i>	<i>Description</i>	<i>Sales</i>	<i>Purchases</i>
03/20	BLF TREASURY TRUST	150,000.00					
NET TOTAL		150,000.00					

REGENCY ISLAND DUNES I

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March 01, 2025 - March 31, 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

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: **\$292,773.06**

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
(888) ML-INVEST (654-6837)
24-Hour Account Information & Services

■ WCMA® ACCOUNT

March 01, 2025 - March 31, 2025

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (03/01)	\$571,901.24	
Total Credits	1,854.22	6,515.76
Total Debits	(280,982.40)	(381,012.40)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
Closing Value (03/31)	\$292,773.06	

ASSETS	<i>March 31</i>	<i>February 28</i>
Cash/Money Accounts	292,773.06	571,901.24
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	292,773.06	571,901.24
TOTAL ASSETS	\$292,773.06	\$571,901.24

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$292,773.06	\$571,901.24



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

WCMA® ACCOUNT

March 01, 2025 - March 31, 2025

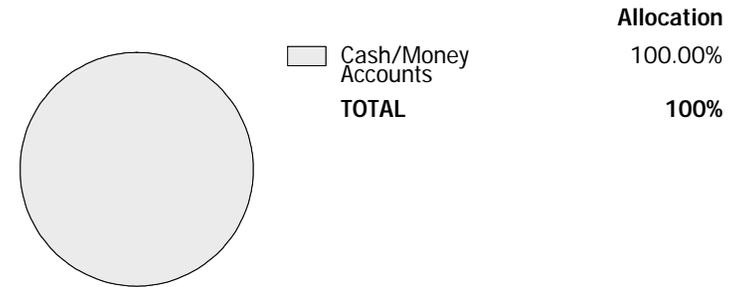
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$571,901.24	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	(280,952.40)	(380,952.40)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(30.00)	(60.00)
<i>Subtotal</i>	(280,982.40)	(381,012.40)
Net Cash Flow	(\$280,982.40)	(\$381,012.40)

OTHER TRANSACTIONS

Dividends/Interest Income	1,854.22	6,515.76
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$292,773.06	

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

March 01, 2025 - March 31, 2025

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	1	47,614	.05	2.02	2
Bank of America CA, N.A.	0	6,765	.00	0.29	0
TOTAL ML Bank Deposit Program	1			2.31	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	0.06	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	1.06	1.06		1.06		
+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	290,809.00	290,809.00	1.0000	290,809.00	12,447	4.28
+ISA BK OF EAST ASIA	1,943.00	1,943.00	1.0000	1,943.00	49	2.51
+FDIC INSURED NOT SIPC COVERED						
TOTAL		292,773.06		292,773.06	12,496	4.27

LONG PORTFOLIO		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income
TOTAL	YIELD 4.27%	292,773.06	292,773.06			12,496

+

YOUR WCMA TRANSACTIONS

March 01, 2025 - March 31, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS					
Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Taxable Interest					
03/11	BANK DEPOSIT INT 03/11	☒ Bank Interest		2.31	
03/31	BANK DEPOSIT INTEREST	☒ Bank Interest		.06	
03/31	ISA BK OF EAST ASIA	☒ Interest	4.0000		
03/31	ISA BK OF EAST ASIA FROM 02/28 THRU 03/30	☒ Interest		.11	
	BANK DEPOSIT SHARE INTEREST	Income Total		4.00	
	Subtotal (Taxable Interest)			6.48	14.50
Taxable Dividends					
03/03	BLF TREASURY TRUST PAY DATE 02/28/2025	Dividend		1,847.74	
03/03	BLF TREASURY TRUST AGENT REINV AMT \$1847.00 REINV PRICE \$1.00000 REINV SHRS 1847.0000 AS OF 03/03	Reinvestment Share(s)	1,847.0000		
	Subtotal (Taxable Dividends)			1,847.74	6,501.26
	NET TOTAL			1,854.22	6,515.76

CASH/OTHER TRANSACTIONS					
Date	Description	Transaction Type	Quantity	Debit	Credit
Electronic Transfers					
03/11	WIRE TRF OUTP55070031539	Wire Transfer Out		280,952.40	
	Subtotal (Electronic Transfers)			280,952.40	
	NET TOTAL			280,952.40	

ADVISORY AND OTHER FEES					
Date	Description	Fee Type	Quantity	Debit	Credit
03/11	TRANSFR FEE P55070031539	Wire Transfer Fee		30.00	
	NET TOTAL			30.00	

+

REGENCY ISLAND DUNES II

Account Number: 7BR-02341

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

March 01, 2025 - March 31, 2025

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
03/03	ML BANK DEPOSIT PROGRAM		1.00	03/11	ISA BK OF EAST ASIA	25.00	
03/05	ML BANK DEPOSIT PROGRAM		280,955.00	03/12	ML BANK DEPOSIT PROGRAM		2.00
03/11	ML BANK DEPOSIT PROGRAM	280,957.00					
NET TOTAL						24.00	

YOUR WCMA MONEY FUND TRANSACTIONS

<i>Date</i>	<i>Description</i>	<i>Sales</i>	<i>Purchases</i>	<i>Date</i>	<i>Description</i>	<i>Sales</i>	<i>Purchases</i>
03/04	BLF TREASURY TRUST	280,955.00					
NET TOTAL		280,955.00					

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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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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.

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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.

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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 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

February 01, 2025 - February 28, 2025

PORTFOLIO SUMMARY

	February 28	January 31	Month Change
Net Portfolio Value	\$1,717,057.80	\$1,711,387.88	\$5,669.92 ▲
Your assets	\$1,717,057.80	\$1,711,387.88	\$5,669.92 ▲
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	-	(\$200,060.00)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	-	(\$200,060.00)	
Your Dividends/Interest Income	\$5,669.92	\$7,154.53	
Your Market Gains/(Losses)	-	-	
Subtotal Investment Earnings	\$5,669.92	\$7,154.53	

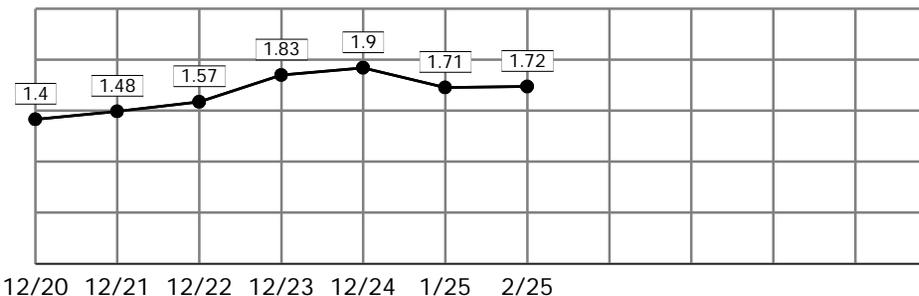
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NJ2-140-02-17
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Up-to-date account information can be viewed at: www.merrilledge.com, where your statements are archived for three or more years.

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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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YOUR ACCOUNTS

February 01, 2025 - February 28, 2025

	Account No.	Account Type/Managing Firm	February 28	January 31	Page
INVESTMENTS & CASH MANAGEMENT					
<i>For the latest information on your tax statements, visit the Tax Center on MyMerrill.com.</i>					
RETIREMENT					
<i>You may have until the tax filing deadline to make a 2024 IRA contribution. Call your financial advisor for details.</i>					
CREDIT & LENDING					
<i>Need money for taxes but want to keep your portfolio intact? Talk to your advisor about your options.</i>					
ESTATE PLANNING SERVICES					
<i>With potential tax changes on the horizon, it's important to review your trust and estate plan. Talk to your advisor.</i>					
SOLUTIONS FOR BUSINESS					
	REGENCY ISLAND DUNES ASSOC INC	7BR-02339 WCMA	536,826.92	535,604.78	6
	REGENCY ISLAND DUNES I	7BR-02340 WCMA	608,329.64	606,039.44	11
	REGENCY ISLAND DUNES II	7BR-02341 WCMA	571,901.24	569,743.66	15
	<i>Subtotal</i>		1,717,057.80	1,711,387.88	

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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)

February 01, 2025 - February 28, 2025

ASSETS

	<i>February 28</i>	<i>January 31</i>
Cash/Money Accounts	1,717,057.80	1,711,387.88
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,717,057.80	1,711,387.88
TOTAL ASSETS	\$1,717,057.80	\$1,711,387.88

LIABILITIES

Margin Loan/Debit Balance	-	-
Short Market Value	-	-
<i>Subtotal</i>	-	-
NET PORTFOLIO VALUE	\$1,717,057.80	\$1,711,387.88

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

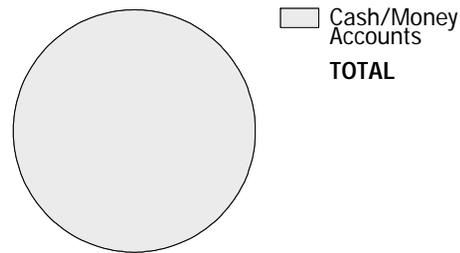
	<i>This Report</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$1,711,387.88	-
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	(200,000.00)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	(60.00)
<i>Subtotal</i>	-	(200,060.00)
Net Cash Flow	-	(\$200,060.00)
Dividends/Interest Income	5,669.92	12,824.45
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$1,717,057.80	-

YOUR PORTFOLIO REVIEW

February 01, 2025 - February 28, 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	1,717,057.80	100.00%
TOTAL	\$1,717,057.80	100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	16.37	33.80
Tax-Exempt Dividends	-	-
Taxable Dividends	5,653.55	12,790.65
Total	\$5,669.92	\$12,824.45
Your Estimated Annual Income		\$65,391.81

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
BLF TREASURY TRUST	1,512,224.00	88.07%
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	200,272.00	11.66%
+ISA TOYOTA FINANCIAL +FDIC INSURED NOT SIPC COVERED	2,558.00	0.14%
+ISA BK OF EAST ASIA +FDIC INSURED NOT SIPC COVERED	1,964.00	0.11%
+PREFERRED DEPOSIT (BUS) +FDIC INSURED NOT SIPC COVERED	36.00	

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	5954.50	6040.53	5881.63
Three-Month Treasury Bills	4.29%	4.28%	4.31%
Long-Term Treasury Bonds	4.49%	4.79%	4.78%
One-Month SOFR	4.32%	4.31%	4.33%
NASDAQ	18847.28	19627.44	19310.79

Primary Account: 7BR-02339

YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

February 01, 2025 - February 28, 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	-	10	-	1,212	1,222	-	20	-	3,212	3,232
7BR-02340	-	3	-	2,287	2,290	-	6	-	4,925	4,931
7BR-02341	-	4	-	2,154	2,158	-	8	-	4,654	4,662
TOTAL	-	\$16	-	\$5,654	\$5,670	-	\$34	-	\$12,791	\$12,824

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: **\$536,826.92**

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

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24-Hour Account Information & Services

■ WCMA® ACCOUNT

February 01, 2025 - February 28, 2025

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (02/01)	\$535,604.78	
Total Credits	1,222.14	3,231.98
Total Debits	-	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
Closing Value (02/28)	\$536,826.92	

ASSETS	<i>February 28</i>	<i>January 31</i>
Cash/Money Accounts	536,826.92	535,604.78
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	536,826.92	535,604.78
TOTAL ASSETS	\$536,826.92	\$535,604.78

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$536,826.92	\$535,604.78



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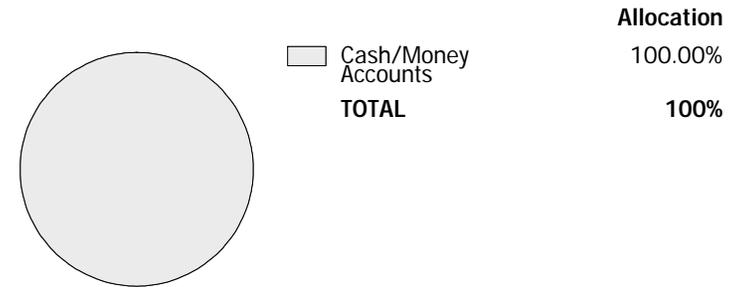
WCMA® ACCOUNT

February 01, 2025 - February 28, 2025

CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$535,604.78	
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	1,222.14	3,231.98
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$536,826.92	

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

February 01, 2025 - February 28, 2025

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	200,262	200,263	.05	7.68	200,271
TOTAL ML Bank Deposit Program	200,262			7.68	200,271

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.92	0.92		.92		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	200,271.00	200,271.00	1.0000	200,271.00	100	.05
BLF TREASURY TRUST	335,407.00	335,407.00	1.0000	335,407.00	14,456	4.31
+ISA TOYOTA FINANCIAL +FDIC INSURED NOT SIPC COVERED	1,148.00	1,148.00	1.0000	1,148.00	29	2.51
TOTAL		536,826.92		536,826.92	14,585	2.72

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL YIELD 2.72%	536,826.92	536,826.92			14,584

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS			Quantity	Income	Income Year To Date
Date	Description	Transaction Type			
Taxable Interest					
02/28	BANK DEPOSIT INTEREST	☒ Bank Interest		.68	
02/28	ISA TOYOTA FINANCIAL	☒ Interest	2.0000		
02/28	ISA TOYOTA FINANCIAL	☒ Interest		.18	

+

YOUR WCMA TRANSACTIONS

February 01, 2025 - February 28, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Taxable Interest					
FROM 01/31 THRU 02/27					
	BANK DEPOSIT SHARE INTEREST	Income Total		2.00	
	ML BANK DEPOSIT PROGRAM	Income Total		7.00	
	Subtotal (Taxable Interest)			9.86	19.98
Taxable Dividends					
02/03	BLF TREASURY TRUST PAY DATE 01/31/2025	Dividend		1,212.28	
02/03	BLF TREASURY TRUST AGENT REINV AMT \$1212.00 REINV PRICE \$1.00000 REINV SHRS 1212.0000 AS OF 02/03	Reinvestment Share(s)	1,212.0000		
	Subtotal (Taxable Dividends)			1,212.28	3,212.00
NET TOTAL				1,222.14	3,231.98

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
02/03	ML BANK DEPOSIT PROGRAM		1.00	02/04	ML BANK DEPOSIT PROGRAM		1.00
NET TOTAL							2.00

REGENCY ISLAND DUNES ASSOC INC

Account Number: 7BR-02339

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February 01, 2025 - February 28, 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: **\$608,329.64**

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

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WCMA® ACCOUNT

February 01, 2025 - February 28, 2025

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (02/01)	\$606,039.44	
Total Credits	2,290.20	4,930.93
Total Debits	-	(100,030.00)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
Closing Value (02/28)	\$608,329.64	

ASSETS	<i>February 28</i>	<i>January 31</i>
Cash/Money Accounts	608,329.64	606,039.44
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	608,329.64	606,039.44
TOTAL ASSETS	\$608,329.64	\$606,039.44

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$608,329.64	\$606,039.44



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WCMA® ACCOUNT

February 01, 2025 - February 28, 2025

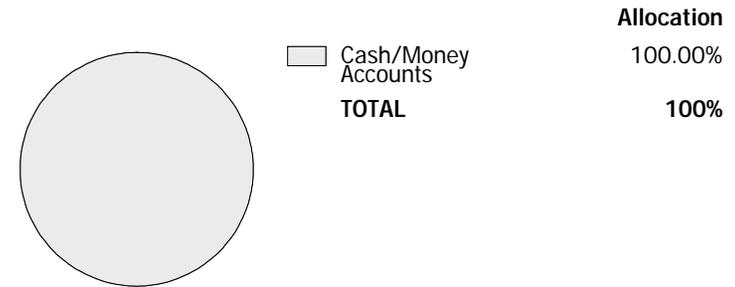
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$606,039.44	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	(100,000.00)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	(30.00)
<i>Subtotal</i>	-	(100,030.00)
Net Cash Flow	-	(\$100,030.00)

OTHER TRANSACTIONS

Dividends/Interest Income	2,290.20	4,930.93
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$608,329.64	

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

February 01, 2025 - February 28, 2025

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	1.64	1.64		1.64		
+PREFERRED DEPOSIT (BUS) +FDIC INSURED NOT SIPC COVERED	18.00	18.00	1.0000	18.00	1	3.67
BLF TREASURY TRUST	606,900.00	606,900.00	1.0000	606,900.00	26,157	4.31
+ISA TOYOTA FINANCIAL +FDIC INSURED NOT SIPC COVERED	1,410.00	1,410.00	1.0000	1,410.00	35	2.51
TOTAL		608,329.64		608,329.64	26,193	4.31

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL YIELD 4.31%	608,329.64	608,329.64			26,193

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS					Income Year To Date
Date	Description	Transaction Type	Quantity	Income	
Taxable Interest					
02/28	BANK DEPOSIT INTEREST	☒ Bank Interest		.05	
02/28	ISA TOYOTA FINANCIAL	☒ Interest	2.0000		
02/28	ISA TOYOTA FINANCIAL	☒ Interest		.68	

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YOUR WCMA TRANSACTIONS

February 01, 2025 - February 28, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Quantity	Income	Income Year To Date
Date	Description	Transaction Type				
Taxable Interest						
FROM 01/31 THRU 02/27						
	BANK DEPOSIT SHARE INTEREST	Income Total			2.00	
Subtotal (Taxable Interest)					2.73	5.80
Taxable Dividends						
02/03	BLF TREASURY TRUST	Dividend			2,287.47	
	PAY DATE 01/31/2025					
02/03	BLF TREASURY TRUST	Reinvestment Share(s)	2,287.0000			
	AGENT REINV AMT \$2287.00 REINV PRICE \$1.00000 REINV SHRS 2287.0000 AS OF 02/03					
Subtotal (Taxable Dividends)					2,287.47	4,925.13
NET TOTAL					2,290.20	4,930.93

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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

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: **\$571,901.24**

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

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WCMA® ACCOUNT

February 01, 2025 - February 28, 2025

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (02/01)	\$569,743.66	
Total Credits	2,157.58	4,661.54
Total Debits	-	(100,030.00)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
Closing Value (02/28)	\$571,901.24	

ASSETS	<i>February 28</i>	<i>January 31</i>
Cash/Money Accounts	571,901.24	569,743.66
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	571,901.24	569,743.66
TOTAL ASSETS	\$571,901.24	\$569,743.66
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$571,901.24	\$569,743.66



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WCMA® ACCOUNT

February 01, 2025 - February 28, 2025

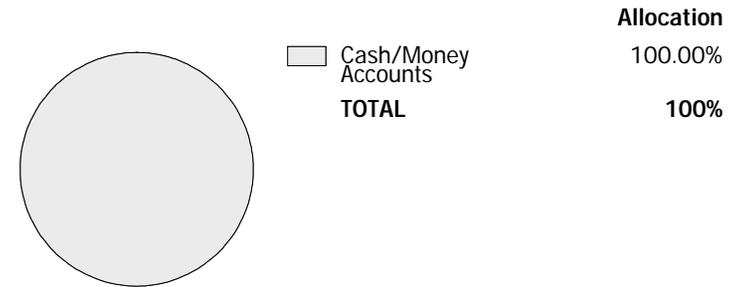
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$569,743.66	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	(100,000.00)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	(30.00)
<i>Subtotal</i>	-	(100,030.00)
Net Cash Flow	-	(\$100,030.00)

OTHER TRANSACTIONS

Dividends/Interest Income	2,157.58	4,661.54
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$571,901.24	

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 II

Account Number: 7BR-02341

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

February 01, 2025 - February 28, 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	0.05	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	1.24	1.24		1.24		
+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	569,917.00	569,917.00	1.0000	569,917.00	24,563	4.31
+ISA BK OF EAST ASIA	1,964.00	1,964.00	1.0000	1,964.00	49	2.51
+FDIC INSURED NOT SIPC COVERED						
TOTAL		571,901.24		571,901.24	24,613	4.30

LONG PORTFOLIO		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income
TOTAL	YIELD 4.30%	571,901.24	571,901.24			24,613

+

YOUR WCMA TRANSACTIONS

February 01, 2025 - February 28, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS					Income	Income
Date	Description	Transaction Type	Quantity		Year To Date	
Taxable Interest						
02/28	BANK DEPOSIT INTEREST	☒ Bank Interest			.05	
02/28	ISA BK OF EAST ASIA	☒ Interest	3.0000			
02/28	ISA BK OF EAST ASIA FROM 01/31 THRU 02/27	☒ Interest			.73	
	BANK DEPOSIT SHARE INTEREST	Income Total			3.00	
	Subtotal (Taxable Interest)				3.78	8.02
Taxable Dividends						
02/03	BLF TREASURY TRUST PAY DATE 01/31/2025	Dividend			2,153.80	
02/03	BLF TREASURY TRUST AGENT REINV AMT \$2153.00 REINV PRICE \$1.00000 REINV SHRS 2153.0000 AS OF 02/03	Reinvestment Share(s)	2,153.0000			
	Subtotal (Taxable Dividends)				2,153.80	4,653.52
NET TOTAL					2,157.58	4,661.54

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
02/04	ML BANK DEPOSIT PROGRAM		1.00				
NET TOTAL			1.00				



REGENCY ISLAND DUNES II

Account Number: 7BR-02341

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February 01, 2025 - February 28, 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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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.

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at www.finra.org

We receive a fee from ISA® banks of up to 2% per annum of the average 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 RASPSM 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

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.

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

January 01, 2025 - January 31, 2025

PORTFOLIO SUMMARY

	January 31	December 31	Month Change
Net Portfolio Value	\$1,711,387.88	\$1,904,293.35	(\$192,905.47) ▼
Your assets	\$1,711,387.88	\$1,904,293.35	(\$192,905.47) ▼
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	(\$200,060.00)	-	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	(\$200,060.00)	-	
Your Dividends/Interest Income	\$7,154.53	\$7,129.52	
Your Market Gains/(Losses)	-	-	
Subtotal Investment Earnings	\$7,154.53	\$7,129.52	

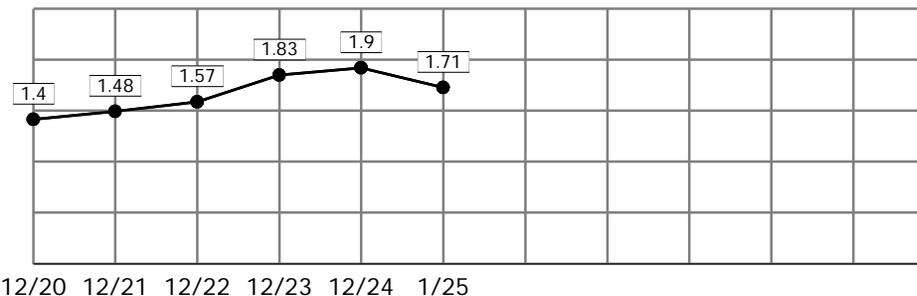
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(888) ML-INVEST (654-6837)
24-Hour Account Information & Services

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.

Questions about www.merrilledge.com? Click the "help" tab at the top of the screen once you log in.

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

January 01, 2025 - January 31, 2025

	Account No.	Account Type/Managing Firm	January 31	December 31	Page
INVESTMENTS & CASH MANAGEMENT					
<i>For the latest information on your tax statements, visit the Tax Center on MyMerrill.com.</i>					
RETIREMENT					
<i>You may have until the tax filing deadline to make a 2024 IRA contribution. Call your financial advisor for details.</i>					
CREDIT & LENDING					
<i>See all your Preferred Rewards and credit card rewards in one place. Visit bankofamerica.com/myrewards.</i>					
ESTATE PLANNING SERVICES					
<i>Gifting assets to a trust may help you minimize gift and estate taxes. Ask your financial advisor how.</i>					
SOLUTIONS FOR BUSINESS					
	REGENCY ISLAND DUNES ASSOC INC	7BR-02339 WCMA	535,604.78	533,594.94	6
	REGENCY ISLAND DUNES I	7BR-02340 WCMA	606,039.44	703,428.71	11
	REGENCY ISLAND DUNES II	7BR-02341 WCMA	569,743.66	667,269.70	16
	<i>Subtotal</i>		1,711,387.88	1,904,293.35	

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)

January 01, 2025 - January 31, 2025

ASSETS

	January 31	December 31
Cash/Money Accounts	1,711,387.88	1,904,293.35
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,711,387.88	1,904,293.35
TOTAL ASSETS	\$1,711,387.88	\$1,904,293.35

LIABILITIES

Margin Loan/Debit Balance	-	-
Short Market Value	-	-
<i>Subtotal</i>	-	-
NET PORTFOLIO VALUE	\$1,711,387.88	\$1,904,293.35

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

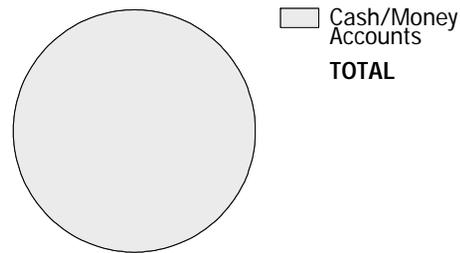
	This Report	Year to Date
Opening Cash/Money Accounts	\$1,904,293.35	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	(200,000.00)	(200,000.00)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(60.00)	(60.00)
<i>Subtotal</i>	(200,060.00)	(200,060.00)
Net Cash Flow	(\$200,060.00)	(\$200,060.00)
Dividends/Interest Income	7,154.53	7,154.53
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$1,711,387.88	

YOUR PORTFOLIO REVIEW

January 01, 2025 - January 31, 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	1,711,387.88	100.00%
TOTAL	\$1,711,387.88	100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	17.43	17.43
Tax-Exempt Dividends	-	-
Taxable Dividends	7,137.10	7,137.10
Total	\$7,154.53	\$7,154.53
Your Estimated Annual Income		\$65,902.21

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
BLF TREASURY TRUST	1,506,572.00	88.03%
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	200,262.00	11.70%
+ISA TOYOTA FINANCIAL +FDIC INSURED NOT SIPC COVERED	2,554.00	0.14%
+ISA BK OF EAST ASIA +FDIC INSURED NOT SIPC COVERED	1,961.00	0.11%
+PREFERRED DEPOSIT (BUS) +FDIC INSURED NOT SIPC COVERED	36.00	

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	6040.53	5881.63	5881.63
Three-Month Treasury Bills	4.28%	4.31%	4.31%
Long-Term Treasury Bonds	4.79%	4.78%	4.78%
One-Month SOFR	4.31%	4.33%	4.33%
NASDAQ	19627.44	19310.79	19310.79

Primary Account: 7BR-02339

YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

January 01, 2025 - January 31, 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	-	10	-	2,000	2,010	-	10	-	2,000	2,010
7BR-02340	-	3	-	2,638	2,641	-	3	-	2,638	2,641
7BR-02341	-	4	-	2,500	2,504	-	4	-	2,500	2,504
TOTAL	-	\$17	-	\$7,137	\$7,155	-	\$17	-	\$7,137	\$7,155

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: **\$535,604.78**

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

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WCMA® ACCOUNT

January 01, 2025 - January 31, 2025

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (01/01)	\$533,594.94	
Total Credits	2,009.84	2,009.84
Total Debits	-	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
Closing Value (01/31)	\$535,604.78	

ASSETS	<i>January 31</i>	<i>December 31</i>
Cash/Money Accounts	535,604.78	533,594.94
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	535,604.78	533,594.94
TOTAL ASSETS	\$535,604.78	\$533,594.94

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$535,604.78	\$533,594.94



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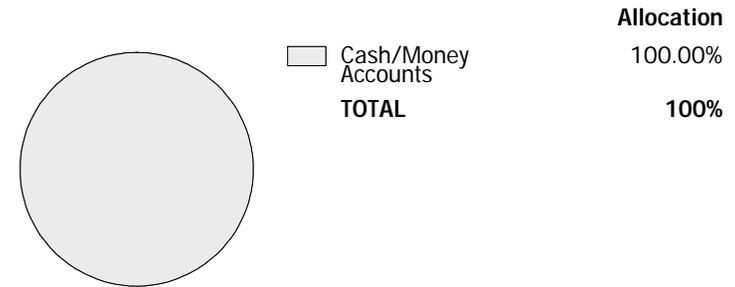
WCMA® ACCOUNT

January 01, 2025 - January 31, 2025

CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$533,594.94	
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	2,009.84	2,009.84
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$535,604.78	

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

January 01, 2025 - January 31, 2025

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	254	180,900	.05	7.68	200,262
TOTAL ML Bank Deposit Program	254			7.68	200,262

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.78	1.78		1.78		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	200,262.00	200,262.00	1.0000	200,262.00	100	.05
BLF TREASURY TRUST	334,195.00	334,195.00	1.0000	334,195.00	14,571	4.36
+ISA TOYOTA FINANCIAL +FDIC INSURED NOT SIPC COVERED	1,146.00	1,146.00	1.0000	1,146.00	29	2.53
TOTAL		535,604.78		535,604.78	14,700	2.74

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL YIELD 2.74%	535,604.78	535,604.78			14,700

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS			Quantity	Income	Income Year To Date
Date	Description	Transaction Type			
Taxable Interest					
01/31	BANK DEPOSIT INTEREST	☒ Bank Interest		.68	
01/31	ISA TOYOTA FINANCIAL	☒ Interest	2.0000		
01/31	ISA TOYOTA FINANCIAL	☒ Interest		.44	

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YOUR WCMA TRANSACTIONS

January 01, 2025 - January 31, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Taxable Interest					
FROM 01/01 THRU 01/30					
	BANK DEPOSIT SHARE INTEREST	Income Total		2.00	
	ML BANK DEPOSIT PROGRAM	Income Total		7.00	
Subtotal (Taxable Interest)				10.12	10.12
Taxable Dividends					
01/02	BLF TREASURY TRUST PAY DATE 12/31/2024	Dividend		1,999.72	
01/02	BLF TREASURY TRUST AGENT REINV AMT \$1999.00 REINV PRICE \$1.00000 REINV SHRS 1999.0000 AS OF 01/02	Reinvestment Share(s)	1,999.0000		
Subtotal (Taxable Dividends)				1,999.72	1,999.72
NET TOTAL				2,009.84	2,009.84

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
01/03	ML BANK DEPOSIT PROGRAM		200,001.00				
NET TOTAL			200,001.00				

YOUR WCMA MONEY FUND TRANSACTIONS

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
01/02	BLF TREASURY TRUST	200,000.00					
NET TOTAL		200,000.00					

REGENCY ISLAND DUNES ASSOC INC

Account Number: 7BR-02339

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January 01, 2025 - January 31, 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: **\$606,039.44**

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

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■ WCMA® ACCOUNT

January 01, 2025 - January 31, 2025

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (01/01)	\$703,428.71	
Total Credits	2,640.73	2,640.73
Total Debits	(100,030.00)	(100,030.00)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
Closing Value (01/31)	\$606,039.44	

ASSETS	<i>January 31</i>	<i>December 31</i>
Cash/Money Accounts	606,039.44	703,428.71
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	606,039.44	703,428.71
TOTAL ASSETS	\$606,039.44	\$703,428.71

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$606,039.44	\$703,428.71



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WCMA® ACCOUNT

January 01, 2025 - January 31, 2025

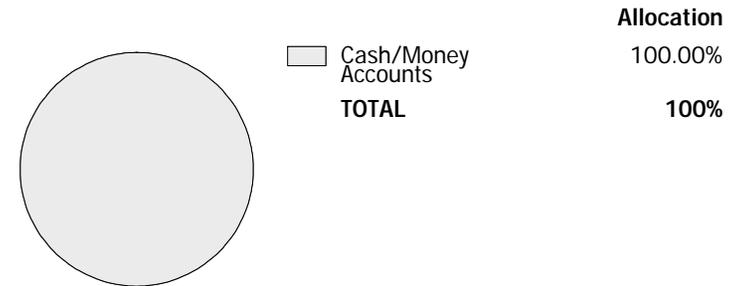
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$703,428.71	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	(100,000.00)	(100,000.00)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(30.00)	(30.00)
<i>Subtotal</i>	(100,030.00)	(100,030.00)
Net Cash Flow	(\$100,030.00)	(\$100,030.00)

OTHER TRANSACTIONS

Dividends/Interest Income	2,640.73	2,640.73
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$606,039.44	

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

REGENCY ISLAND DUNES I

Account Number: 7BR-02340

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

January 01, 2025 - January 31, 2025

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	5	1	.00	0.00	0
TOTAL ML Bank Deposit Program	5			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	0.06	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	0.44	0.44		.44		
+PREFERRED DEPOSIT (BUS) +FDIC INSURED NOT SIPC COVERED	18.00	18.00	1.0000	18.00	1	3.67
BLF TREASURY TRUST	604,613.00	604,613.00	1.0000	604,613.00	26,361	4.36
+ISA TOYOTA FINANCIAL +FDIC INSURED NOT SIPC COVERED	1,408.00	1,408.00	1.0000	1,408.00	36	2.53
TOTAL		606,039.44		606,039.44	26,397	4.36

LONG PORTFOLIO		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income
TOTAL	YIELD 4.36%	606,039.44	606,039.44			26,397

+

YOUR WCMA TRANSACTIONS

January 01, 2025 - January 31, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Taxable Interest					
01/31	BANK DEPOSIT INTEREST	☒ Bank Interest		.06	
01/31	ISA TOYOTA FINANCIAL	☒ Interest	3.0000		
01/31	ISA TOYOTA FINANCIAL FROM 01/01 THRU 01/30	☒ Interest		.01	
	BANK DEPOSIT SHARE INTEREST	Income Total		3.00	
	Subtotal (Taxable Interest)			3.07	3.07
Taxable Dividends					
01/02	BLF TREASURY TRUST PAY DATE 12/31/2024	Dividend		2,637.66	
01/02	BLF TREASURY TRUST AGENT REINV AMT \$2637.00 REINV PRICE \$1.00000 REINV SHRS 2637.0000 AS OF 01/02	Reinvestment Share(s)	2,637.0000		
	Subtotal (Taxable Dividends)			2,637.66	2,637.66
	NET TOTAL			2,640.73	2,640.73

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Electronic Transfers					
01/10	WIRE TRF OUTP55010045542	Wire Transfer Out		100,000.00	
	Subtotal (Electronic Transfers)			100,000.00	
	NET TOTAL			100,000.00	

ADVISORY AND OTHER FEES

Date	Description	Fee Type	Quantity	Debit	Credit
01/10	TRANSFR FEE P55010045542	Wire Transfer Fee		30.00	
	NET TOTAL			30.00	



REGENCY ISLAND DUNES I

Account Number: 7BR-02340

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

January 01, 2025 - January 31, 2025

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
01/03	ML BANK DEPOSIT PROGRAM		1.00	01/10	ISA TOYOTA FINANCIAL	24.00	
01/10	ML BANK DEPOSIT PROGRAM	6.00					
NET TOTAL						29.00	

YOUR WCMA MONEY FUND TRANSACTIONS

<i>Date</i>	<i>Description</i>	<i>Sales</i>	<i>Purchases</i>	<i>Date</i>	<i>Description</i>	<i>Sales</i>	<i>Purchases</i>
01/09	BLF TREASURY TRUST	100,000.00					
NET TOTAL		100,000.00					

COPIES OF THIS STATEMENT HAVE BEEN SENT TO:

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

ACCOUNTING DEPARTMENT, INC
 FAO REGENCY ISLAND DUNES I
 185 E INDIANTOWN RD STE 127
 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: **\$569,743.66**

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

January 01, 2025 - January 31, 2025

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (01/01)	\$667,269.70	
Total Credits	2,503.96	2,503.96
Total Debits	(100,030.00)	(100,030.00)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
Closing Value (01/31)	\$569,743.66	

ASSETS	<i>January 31</i>	<i>December 31</i>
Cash/Money Accounts	569,743.66	667,269.70
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	569,743.66	667,269.70
TOTAL ASSETS	\$569,743.66	\$667,269.70

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$569,743.66	\$667,269.70



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

WCMA[®] ACCOUNT

January 01, 2025 - January 31, 2025

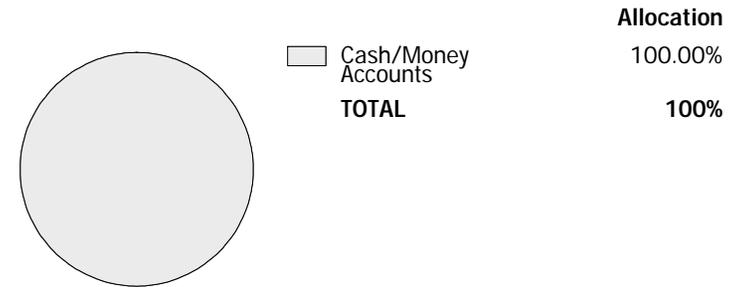
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$667,269.70	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	(100,000.00)	(100,000.00)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(30.00)	(30.00)
<i>Subtotal</i>	(100,030.00)	(100,030.00)
Net Cash Flow	(\$100,030.00)	(\$100,030.00)

OTHER TRANSACTIONS

Dividends/Interest Income	2,503.96	2,503.96
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$569,743.66	

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

January 01, 2025 - January 31, 2025

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	11	4	.00	0.00	0
TOTAL ML Bank Deposit Program	11			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	0.06	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	0.66	0.66		.66		
+PREFERRED DEPOSIT (BUS) +FDIC INSURED NOT SIPC COVERED	18.00	18.00	1.0000	18.00	1	3.67
BLF TREASURY TRUST	567,764.00	567,764.00	1.0000	567,764.00	24,755	4.36
+ISA BK OF EAST ASIA +FDIC INSURED NOT SIPC COVERED	1,961.00	1,961.00	1.0000	1,961.00	50	2.53
TOTAL		569,743.66		569,743.66	24,805	4.35

LONG PORTFOLIO		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income
TOTAL	YIELD 4.35%	569,743.66	569,743.66			24,804

+

YOUR WCMA TRANSACTIONS

January 01, 2025 - January 31, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Taxable Interest					
01/31	BANK DEPOSIT INTEREST	☒ Bank Interest		.06	
01/31	ISA BK OF EAST ASIA	☒ Interest	4.0000		
01/31	ISA BK OF EAST ASIA FROM 01/01 THRU 01/30	☒ Interest		.18	
	BANK DEPOSIT SHARE INTEREST	Income Total		4.00	
	Subtotal (Taxable Interest)			4.24	4.24
Taxable Dividends					
01/02	BLF TREASURY TRUST PAY DATE 12/31/2024	Dividend		2,499.72	
01/02	BLF TREASURY TRUST AGENT REINV AMT \$2499.00 REINV PRICE \$1.00000 REINV SHRS 2499.0000 AS OF 01/02	Reinvestment Share(s)	2,499.0000		
	Subtotal (Taxable Dividends)			2,499.72	2,499.72
	NET TOTAL			2,503.96	2,503.96

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Electronic Transfers					
01/10	WIRE TRF OUTP55010045427	Wire Transfer Out		100,000.00	
	Subtotal (Electronic Transfers)			100,000.00	
	NET TOTAL			100,000.00	

ADVISORY AND OTHER FEES

Date	Description	Fee Type	Quantity	Debit	Credit
01/10	TRANSFR FEE P55010045427	Wire Transfer Fee		30.00	
	NET TOTAL			30.00	

REGENCY ISLAND DUNES II

Account Number: 7BR-02341

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

January 01, 2025 - January 31, 2025

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
01/02	ML BANK DEPOSIT PROGRAM		1.00	01/10	ML BANK DEPOSIT PROGRAM	13.00	
01/03	ML BANK DEPOSIT PROGRAM		1.00	01/10	ISA BK OF EAST ASIA	17.00	
NET TOTAL						28.00	

YOUR WCMA MONEY FUND TRANSACTIONS

<i>Date</i>	<i>Description</i>	<i>Sales</i>	<i>Purchases</i>	<i>Date</i>	<i>Description</i>	<i>Sales</i>	<i>Purchases</i>
01/09	BLF TREASURY TRUST	100,000.00					
NET TOTAL		100,000.00					

COPIES OF THIS STATEMENT HAVE BEEN SENT TO:

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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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.

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at www.finra.org

We receive a fee from ISA® banks of up to 2% per annum of the average 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 RASPSM 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.

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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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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).

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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.