

Primary Account: 7BR-02339

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

## YOUR MERRILL REPORT

August 30, 2025 - September 30, 2025

### PORTFOLIO SUMMARY

	September 30	August 29	Month Change
<b>Net Portfolio Value</b>	<b>\$1,313,652.48</b>	<b>\$1,309,729.09</b>	<b>\$3,923.39 ▲</b>
Your assets	\$1,313,652.48	\$1,309,729.09	\$3,923.39 ▲
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	-	-	-
Securities You Transferred In/Out	-	-	-
<b>Subtotal Net Contributions</b>	<b>-</b>	<b>-</b>	<b>-</b>
Your Dividends/Interest Income	\$3,923.39	\$3,922.26	
Your Market Gains/(Losses)	-	-	
<b>Subtotal Investment Earnings</b>	<b>\$3,923.39</b>	<b>\$3,922.26</b>	

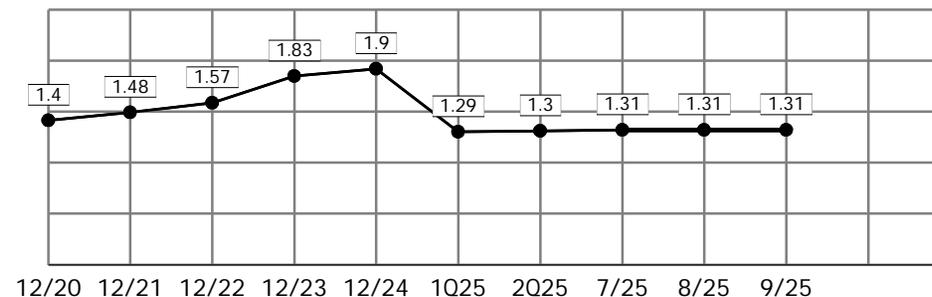
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Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2020-2025



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# YOUR ACCOUNTS

August 30, 2025 - September 30, 2025

	Account No.	Account Type/Managing Firm	September 30	August 29	Page
<b>INVESTMENTS &amp; CASH MANAGEMENT</b>					
<i>Follow Merrill on Instagram and LinkedIn for access to timely information to help you pursue your goals.</i>					
<b>RETIREMENT</b>					
<i>529 plans offer a tax-advantaged way to plan for future education expenses. Call your financial advisor.</i>					
<b>CREDIT &amp; LENDING</b>					
<i>See all your Preferred Rewards and credit card rewards in one place. Visit <a href="http://bankofamerica.com/myrewards">bankofamerica.com/myrewards</a>.</i>					
<b>ESTATE PLANNING SERVICES</b>					
<i>Give your wealth greater meaning with a thoughtfully designed wealth transfer plan. Talk to your advisor today.</i>					
<b>SOLUTIONS FOR BUSINESS</b>					
	REGENCY ISLAND DUNES ASSOC INC	7BR-02339 WCMA	<b>544,830.53</b>	543,609.64	<b>6</b>
	REGENCY ISLAND DUNES I	7BR-02340 WCMA	<b>470,056.90</b>	468,403.79	<b>11</b>
	REGENCY ISLAND DUNES II	7BR-02341 WCMA	<b>298,765.05</b>	297,715.66	<b>16</b>
	<i>Subtotal</i>		<b>1,313,652.48</b>	1,309,729.09	

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)

August 30, 2025 - September 30, 2025

### ASSETS

	<i>September 30</i>	<i>August 29</i>
Cash/Money Accounts	<b>1,313,652.48</b>	1,309,729.09
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	<b>1,313,652.48</b>	1,309,729.09
<b>TOTAL ASSETS</b>	<b>\$1,313,652.48</b>	\$1,309,729.09

### LIABILITIES

Margin Loan/Debit Balance	-	-
Short Market Value	-	-
<i>Subtotal</i>	-	-
<b>NET PORTFOLIO VALUE</b>	<b>\$1,313,652.48</b>	\$1,309,729.09

### OTHER LIABILITIES (not included in Net Portfolio Value)

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

<sup>(1)</sup> Secured by assets in a Merrill account

### CASH FLOW

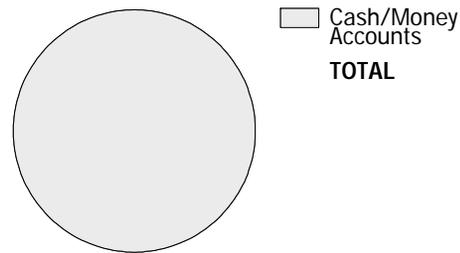
	<i>This Report</i>	<i>Year to Date</i>
<b>Opening Cash/Money Accounts</b>	<b>\$1,309,729.09</b>	-
<b>CREDITS</b>		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
<b>DEBITS</b>		
Electronic Transfers	-	(630,952.40)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	(1,020.00)
<i>Subtotal</i>	-	(631,972.40)
<b>Net Cash Flow</b>	-	(\$631,972.40)
Dividends/Interest Income	<b>3,923.39</b>	41,331.53
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
<b>Closing Cash/Money Accounts</b>	<b>\$1,313,652.48</b>	-

# YOUR PORTFOLIO REVIEW

August 30, 2025 - September 30, 2025

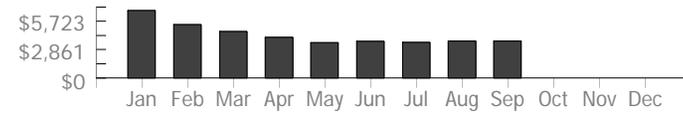
## ASSET ALLOCATION\*

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



	Current Value	Allocation
Cash/Money Accounts	1,313,652.48	100.00%
<b>TOTAL</b>	<b>\$1,313,652.48</b>	<b>100%</b>

## CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	17.42	155.12
Tax-Exempt Dividends	-	-
Taxable Dividends	3,905.97	41,176.41
<b>Total</b>	<b>\$3,923.39</b>	<b>\$41,331.53</b>
<b>Your Estimated Annual Income</b>		<b>\$46,028.06</b>

## TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
BLF TREASURY TRUST	1,109,643.00	84.47%
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	200,046.00	15.22%
+ISA TOYOTA FINANCIAL +FDIC INSURED NOT SIPC COVERED	2,258.00	0.17%
+ISA BK OF EAST ASIA +FDIC INSURED NOT SIPC COVERED	1,666.00	0.12%
+PREFERRED DEPOSIT (BUS) +FDIC INSURED NOT SIPC COVERED	36.00	

## FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	6688.46	6460.26	5881.63
Three-Month Treasury Bills	3.93%	4.14%	4.31%
Long-Term Treasury Bonds	4.73%	4.93%	4.78%
One-Month SOFR	4.13%	4.28%	4.33%
NASDAQ	22660.01	21455.55	19310.79

Primary Account: 7BR-02339

# YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

August 30, 2025 - September 30, 2025

## INCOME SUMMARY

Account No.	This Report					Year to Date				
	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total YTD Income
<i>Non-Retirement</i>										
7BR-02339	-	11	-	1,210	<b>1,221</b>	-	95	-	11,440	<b>11,536</b>
7BR-02340	-	2	-	1,651	<b>1,653</b>	-	23	-	16,965	<b>16,988</b>
7BR-02341	-	4	-	1,046	<b>1,049</b>	-	36	-	12,772	<b>12,808</b>
<b>TOTAL</b>	-	\$17	-	\$3,906	<b>\$3,923</b>	-	\$155	-	\$41,176	<b>\$41,332</b>

## 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	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	-

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Account Number: 7BR-02339

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

**Net Portfolio Value:** **\$544,830.53**

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## ■ WCMA® ACCOUNT

August 30, 2025 - September 30, 2025

	<i>This Statement</i>	<i>Year to Date</i>
<b>Opening Value</b> (08/30)	<b>\$543,609.64</b>	
Total Credits	1,220.89	11,535.59
Total Debits	-	(300.00)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
<b>Closing Value</b> (09/30)	<b>\$544,830.53</b>	

<b>ASSETS</b>	<i>September 30</i>	<i>August 29</i>
Cash/Money Accounts	544,830.53	543,609.64
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	<b>544,830.53</b>	<b>543,609.64</b>
<b>TOTAL ASSETS</b>	<b>\$544,830.53</b>	<b>\$543,609.64</b>

<b>LIABILITIES</b>		
Debit Balance	-	-
Short Market Value	-	-
<b>TOTAL LIABILITIES</b>	-	-
<b>NET PORTFOLIO VALUE</b>	<b>\$544,830.53</b>	<b>\$543,609.64</b>



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# WCMA® ACCOUNT

August 30, 2025 - September 30, 2025

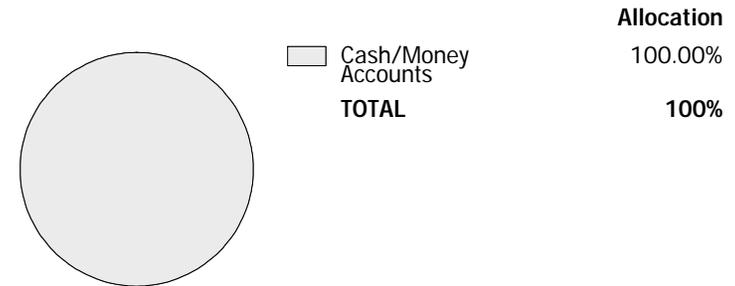
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
<b>Opening Cash/Money Accounts</b>	<b>\$543,609.64</b>	
<b>CREDITS</b>		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
<b>DEBITS</b>		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	(300.00)
<i>Subtotal</i>	-	(300.00)
<b>Net Cash Flow</b>	-	(\$300.00)

## OTHER TRANSACTIONS

Dividends/Interest Income	1,220.89	11,535.59
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
<b>Closing Cash/Money Accounts</b>	<b>\$544,830.53</b>	

## ASSET ALLOCATION\*

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



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

## DOCUMENT PREFERENCES THIS PERIOD

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

REGENCY ISLAND DUNES ASSOC INC

Account Number: 7BR-02339

## YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

August 30, 2025 - September 30, 2025

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	200,025	200,026	.05	8.77	<b>200,035</b>
<b>TOTAL ML Bank Deposit Program</b>	<b>200,025</b>			<b>8.77</b>	<b>200,035</b>

## YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.53	1.53		<b>1.53</b>		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	200,035.00	200,035.00	1.0000	<b>200,035.00</b>	<b>100</b>	.05
BLF TREASURY TRUST	343,632.00	343,632.00	1.0000	<b>343,632.00</b>	<b>14,192</b>	4.13
+ISA TOYOTA FINANCIAL +FDIC INSURED NOT SIPC COVERED	1,162.00	1,162.00	1.0000	<b>1,162.00</b>	<b>29</b>	2.51
<b>TOTAL</b>		<b>544,830.53</b>		<b>544,830.53</b>	<b>14,321</b>	<b>2.63</b>

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
<b>TOTAL</b> YIELD 2.63%	<b>544,830.53</b>	<b>544,830.53</b>			<b>14,321</b>

## YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS			Quantity	Income	Income Year To Date
Date	Description	Transaction Type			
<b>Taxable Interest</b>					
09/30	BANK DEPOSIT INTEREST	☒ Bank Interest		.77	
09/30	ISA TOYOTA FINANCIAL	☒ Interest	2.0000		
09/30	ISA TOYOTA FINANCIAL	☒ Interest		.53	

+

**YOUR WCMA TRANSACTIONS**

August 30, 2025 - September 30, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
<i>Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Income</i>	<i>Income Year To Date</i>
<b>Taxable Interest</b>					
FROM 08/29 THRU 09/29					
	BANK DEPOSIT SHARE INTEREST	Income Total		2.00	
	ML BANK DEPOSIT PROGRAM	Income Total		8.00	
<b>Subtotal (Taxable Interest)</b>				<b>11.30</b>	<b>95.45</b>
<b>Taxable Dividends</b>					
09/02	BLF TREASURY TRUST	Dividend		1,209.59	
	PAY DATE 08/29/2025				
09/02	BLF TREASURY TRUST	Reinvestment Share(s)	1,209.0000		
	AGENT REINV AMT \$1209.00 REINV PRICE \$1.00000 REINV SHRS 1209.0000 AS OF 09/02				
<b>Subtotal (Taxable Dividends)</b>				<b>1,209.59</b>	<b>11,440.14</b>
<b>NET TOTAL</b>				<b>1,220.89</b>	<b>11,535.59</b>

**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>
09/02	ML BANK DEPOSIT PROGRAM		1.00	09/03	ML BANK DEPOSIT PROGRAM		1.00
<b>NET TOTAL</b>							<b>2.00</b>

REGENCY ISLAND DUNES ASSOC INC

Account Number: 7BR-02339

*COPIES OF THIS STATEMENT HAVE BEEN SENT TO:*

August 30, 2025 - September 30, 2025

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

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

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Account Number: 7BR-02340

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

**Net Portfolio Value:** **\$470,056.90**

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## WCMA® ACCOUNT

August 30, 2025 - September 30, 2025

	<i>This Statement</i>	<i>Year to Date</i>
<b>Opening Value</b> (08/30)	<b>\$468,403.79</b>	
Total Credits	1,653.11	16,988.19
Total Debits	-	(250,360.00)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
<b>Closing Value</b> (09/30)	<b>\$470,056.90</b>	

<b>ASSETS</b>	<i>September 30</i>	<i>August 29</i>
Cash/Money Accounts	470,056.90	468,403.79
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	<b>470,056.90</b>	<b>468,403.79</b>
<b>TOTAL ASSETS</b>	<b>\$470,056.90</b>	<b>\$468,403.79</b>

<b>LIABILITIES</b>		
Debit Balance	-	-
Short Market Value	-	-
<b>TOTAL LIABILITIES</b>	-	-
<b>NET PORTFOLIO VALUE</b>	<b>\$470,056.90</b>	<b>\$468,403.79</b>



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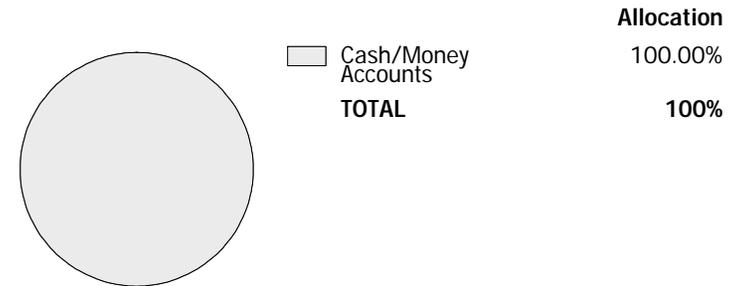
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
<b>Opening Cash/Money Accounts</b>	<b>\$468,403.79</b>	
<b>CREDITS</b>		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
<b>DEBITS</b>		
Electronic Transfers	-	(250,000.00)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	(360.00)
<i>Subtotal</i>	-	(250,360.00)
<b>Net Cash Flow</b>	-	(\$250,360.00)

## OTHER TRANSACTIONS

Dividends/Interest Income	1,653.11	16,988.19
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
<b>Closing Cash/Money Accounts</b>	<b>\$470,056.90</b>	

## 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

August 30, 2025 - September 30, 2025

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	5	5	.05	0.00	6
<b>TOTAL ML Bank Deposit Program</b>	5			0.00	6

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	18	18	3.57	0.06	18
<b>TOTAL Pref Deposit for Bus</b>	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	0.90	0.90		.90		
+ML BANK DEPOSIT PROGRAM	6.00	6.00	1.0000	6.00		.05
+FDIC INSURED NOT SIPC COVERED						
+PREFERRED DEPOSIT (BUS)	18.00	18.00	1.0000	18.00	1	3.57
+FDIC INSURED NOT SIPC COVERED						
BLF TREASURY TRUST	468,936.00	468,936.00	1.0000	468,936.00	19,367	4.13
+ISA TOYOTA FINANCIAL	1,096.00	1,096.00	1.0000	1,096.00	28	2.51
+FDIC INSURED NOT SIPC COVERED						
<b>TOTAL</b>		470,056.90		470,056.90	19,395	4.13

LONG PORTFOLIO		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income
<b>TOTAL</b>	YIELD 4.13%	470,056.90	470,056.90			19,395

+

**YOUR WCMA TRANSACTIONS**

August 30, 2025 - September 30, 2025

**DIVIDENDS/INTEREST INCOME TRANSACTIONS**

<i>Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Income</i>	<i>Income Year To Date</i>
<b>Taxable Interest</b>					
09/30	BANK DEPOSIT INTEREST	☒ Bank Interest		.06	
09/30	ISA TOYOTA FINANCIAL	☒ Interest	2.0000		
09/30	ISA TOYOTA FINANCIAL FROM 08/29 THRU 09/29	☒ Interest		.38	
	BANK DEPOSIT SHARE INTEREST	Income Total		2.00	
	<b>Subtotal (Taxable Interest)</b>			<b>2.44</b>	<b>23.47</b>
<b>Taxable Dividends</b>					
09/02	BLF TREASURY TRUST PAY DATE 08/29/2025	Dividend		1,650.67	
09/02	BLF TREASURY TRUST AGENT REINV AMT \$1650.00 REINV PRICE \$1.00000 REINV SHRS 1650.0000 AS OF 09/02	Reinvestment Share(s)	1,650.0000		
	<b>Subtotal (Taxable Dividends)</b>			<b>1,650.67</b>	<b>16,964.72</b>
	<b>NET TOTAL</b>			<b>1,653.11</b>	<b>16,988.19</b>

**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>
09/03	ML BANK DEPOSIT PROGRAM		1.00				
	<b>NET TOTAL</b>		<b>1.00</b>				

REGENCY ISLAND DUNES I

Account Number: 7BR-02340

*COPIES OF THIS STATEMENT HAVE BEEN SENT TO:*

August 30, 2025 - September 30, 2025

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

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

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Online at: [www.merrilledge.com](http://www.merrilledge.com)

Account Number: 7BR-02341

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

**Net Portfolio Value:** **\$298,765.05**

**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

August 30, 2025 - September 30, 2025

	<i>This Statement</i>	<i>Year to Date</i>
<b>Opening Value</b> (08/30)	<b>\$297,715.66</b>	
Total Credits	1,049.39	12,807.75
Total Debits	-	(381,312.40)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
<b>Closing Value</b> (09/30)	<b>\$298,765.05</b>	

<b>ASSETS</b>	<i>September 30</i>	<i>August 29</i>
Cash/Money Accounts	298,765.05	297,715.66
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	<b>298,765.05</b>	<b>297,715.66</b>
<b>TOTAL ASSETS</b>	<b>\$298,765.05</b>	<b>\$297,715.66</b>

<b>LIABILITIES</b>		
Debit Balance	-	-
Short Market Value	-	-
<b>TOTAL LIABILITIES</b>	-	-
<b>NET PORTFOLIO VALUE</b>	<b>\$298,765.05</b>	<b>\$297,715.66</b>



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

# WCMA® ACCOUNT

August 30, 2025 - September 30, 2025

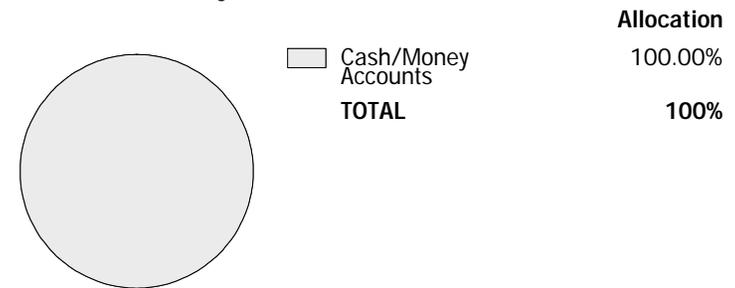
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
<b>Opening Cash/Money Accounts</b>	<b>\$297,715.66</b>	
<b>CREDITS</b>		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
<b>DEBITS</b>		
Electronic Transfers	-	(380,952.40)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	(360.00)
<i>Subtotal</i>	-	(381,312.40)
<b>Net Cash Flow</b>	-	(\$381,312.40)

## OTHER TRANSACTIONS

Dividends/Interest Income	1,049.39	12,807.75
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
<b>Closing Cash/Money Accounts</b>	<b>\$298,765.05</b>	

## ASSET ALLOCATION\*

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



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

## DOCUMENT PREFERENCES THIS PERIOD

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

REGENCY ISLAND DUNES II

Account Number: 7BR-02341

## YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

August 30, 2025 - September 30, 2025

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	4	4	.05	0.00	5
<b>TOTAL ML Bank Deposit Program</b>	<b>4</b>			<b>0.00</b>	<b>5</b>

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	18	18	3.57	0.06	18
<b>TOTAL Pref Deposit for Bus</b>	<b>18</b>			<b>0.06</b>	<b>18</b>

## YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.05	1.05		1.05		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	5.00	5.00	1.0000	5.00		.05
+PREFERRED DEPOSIT (BUS) +FDIC INSURED NOT SIPC COVERED	18.00	18.00	1.0000	18.00	1	3.57
BLF TREASURY TRUST	297,075.00	297,075.00	1.0000	297,075.00	12,269	4.13
+ISA BK OF EAST ASIA +FDIC INSURED NOT SIPC COVERED	1,666.00	1,666.00	1.0000	1,666.00	42	2.51
<b>TOTAL</b>		<b>298,765.05</b>		<b>298,765.05</b>	<b>12,312</b>	<b>4.12</b>

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
<b>TOTAL</b>	<b>YIELD 4.12%</b>	<b>298,765.05</b>	<b>298,765.05</b>			<b>12,311</b>

+

**YOUR WCMA TRANSACTIONS**

August 30, 2025 - September 30, 2025

**DIVIDENDS/INTEREST INCOME TRANSACTIONS**

<i>Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Income</i>	<i>Income Year To Date</i>
<b>Taxable Interest</b>					
09/30	BANK DEPOSIT INTEREST	☒ Bank Interest		.06	
09/30	ISA BK OF EAST ASIA	☒ Interest	3.0000		
09/30	ISA BK OF EAST ASIA FROM 08/29 THRU 09/29	☒ Interest		.62	
	BANK DEPOSIT SHARE INTEREST	Income Total		3.00	
	<b>Subtotal (Taxable Interest)</b>			<b>3.68</b>	<b>36.20</b>
<b>Taxable Dividends</b>					
09/02	BLF TREASURY TRUST PAY DATE 08/29/2025	Dividend		1,045.71	
09/02	BLF TREASURY TRUST AGENT REINV AMT \$1045.00 REINV PRICE \$1.00000 REINV SHRS 1045.0000 AS OF 09/02	Reinvestment Share(s)	1,045.0000		
	<b>Subtotal (Taxable Dividends)</b>			<b>1,045.71</b>	<b>12,771.55</b>
	<b>NET TOTAL</b>			<b>1,049.39</b>	<b>12,807.75</b>

**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>
09/03	ML BANK DEPOSIT PROGRAM		1.00				
	<b>NET TOTAL</b>		<b>1.00</b>				



REGENCY ISLAND DUNES II

Account Number: 7BR-02341

*COPIES OF THIS STATEMENT HAVE BEEN SENT TO:*

August 30, 2025 - September 30, 2025

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

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

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

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

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

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

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

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

### **Options Customers**

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

### **Margin Customers**

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

### **Coverage for your Account**

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

### **Fixed Income Securities**

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

### **Prices and Valuations**

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

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

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

### **Cost Data/Realized Capital Gains & Losses**

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

### **Insurance Policies and Annuity Contracts**

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

### **Estimated Annual Income and Current Yield**

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

### **Market-Linked Investments (MLI)**

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

### **Symbols and Abbreviations**

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

Primary Account: 7BR-02339

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

## YOUR MERRILL REPORT

August 01, 2025 - August 29, 2025

### PORTFOLIO SUMMARY

	August 29	July 31	Month Change
<b>Net Portfolio Value</b>	<b>\$1,309,729.09</b>	<b>\$1,305,806.83</b>	<b>\$3,922.26 ▲</b>
Your assets	\$1,309,729.09	\$1,305,806.83	\$3,922.26 ▲
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	-	-	
Securities You Transferred In/Out	-	-	
<b>Subtotal Net Contributions</b>	<b>-</b>	<b>-</b>	
Your Dividends/Interest Income	\$3,922.26	\$3,772.42	
Your Market Gains/(Losses)	-	-	
<b>Subtotal Investment Earnings</b>	<b>\$3,922.26</b>	<b>\$3,772.42</b>	

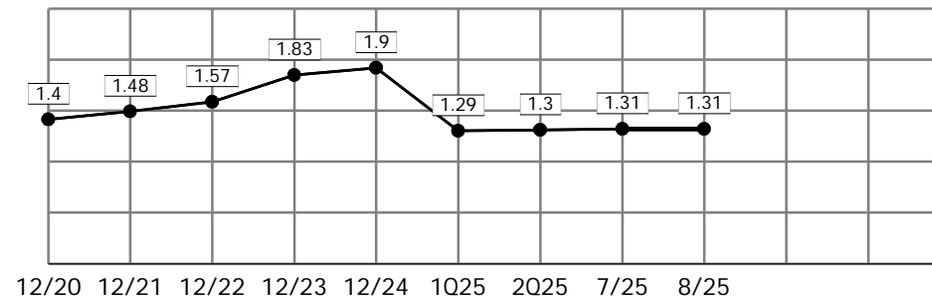
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PENNINGTON, NJ 08534

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



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# YOUR ACCOUNTS

August 01, 2025 - August 29, 2025

	Account No.	Account Type/Managing Firm	August 29	July 31	Page
<b>INVESTMENTS &amp; CASH MANAGEMENT</b>					
<i>Letting go may be difficult, but helping your child get a college education doesn't have to be. Talk to your advisor.</i>					
<b>RETIREMENT</b>					
<i>New legislation could help you save even more for retirement. Talk with your advisor to learn more. <a href="http://ml.com/retirement">ml.com/retirement</a></i>					
<b>CREDIT &amp; LENDING</b>					
<i>Do you need solutions for the unexpected liquidity needs? Talk to your advisor about your options.</i>					
<b>ESTATE PLANNING SERVICES</b>					
<i>Talk to your financial advisor about how life insurance can help you protect what matters most.</i>					
<b>SOLUTIONS FOR BUSINESS</b>					
	REGENCY ISLAND DUNES ASSOC INC	7BR-02339 WCMA	543,609.64	542,389.65	6
	REGENCY ISLAND DUNES I	7BR-02340 WCMA	468,403.79	466,750.70	11
	REGENCY ISLAND DUNES II	7BR-02341 WCMA	297,715.66	296,666.48	16
	<i>Subtotal</i>		<b>1,309,729.09</b>	<b>1,305,806.83</b>	

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)

August 01, 2025 - August 29, 2025

## ASSETS

	<i>August 29</i>	<i>July 31</i>
Cash/Money Accounts	<b>1,309,729.09</b>	1,305,806.83
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	<b>1,309,729.09</b>	<b>1,305,806.83</b>
<b>TOTAL ASSETS</b>	<b>\$1,309,729.09</b>	<b>\$1,305,806.83</b>

## LIABILITIES

Margin Loan/Debit Balance	-	-
Short Market Value	-	-
<i>Subtotal</i>	-	-
<b>NET PORTFOLIO VALUE</b>	<b>\$1,309,729.09</b>	<b>\$1,305,806.83</b>

## OTHER LIABILITIES (not included in Net Portfolio Value)

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

<sup>(1)</sup> Secured by assets in a Merrill account

## CASH FLOW

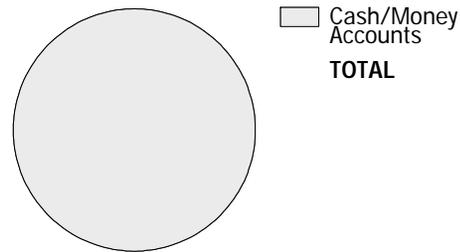
	<i>This Report</i>	<i>Year to Date</i>
<b>Opening Cash/Money Accounts</b>	<b>\$1,305,806.83</b>	-
<b>CREDITS</b>		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
<b>DEBITS</b>		
Electronic Transfers	-	(630,952.40)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	(1,020.00)
<i>Subtotal</i>	-	(631,972.40)
<b>Net Cash Flow</b>	<b>-</b>	<b>(\$631,972.40)</b>
Dividends/Interest Income	<b>3,922.26</b>	37,408.14
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
<b>Closing Cash/Money Accounts</b>	<b>\$1,309,729.09</b>	-

# YOUR PORTFOLIO REVIEW

August 01, 2025 - August 29, 2025

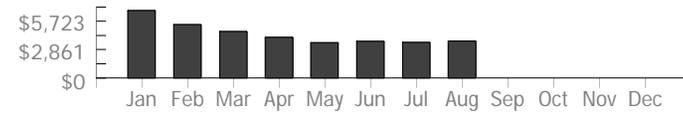
## ASSET ALLOCATION\*

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



	Current Value	Allocation
Cash/Money Accounts	1,309,729.09	100.00%
<b>TOTAL</b>	<b>\$1,309,729.09</b>	<b>100%</b>

## CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	15.75	137.70
Tax-Exempt Dividends	-	-
Taxable Dividends	3,906.51	37,270.44
<b>Total</b>	<b>\$3,922.26</b>	<b>\$37,408.14</b>
<b>Your Estimated Annual Income</b>		<b>\$47,082.99</b>

## TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
BLF TREASURY TRUST	1,105,739.00	84.42%
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	200,034.00	15.27%
+ISA TOYOTA FINANCIAL +FDIC INSURED NOT SIPC COVERED	2,254.00	0.17%
+ISA BK OF EAST ASIA +FDIC INSURED NOT SIPC COVERED	1,663.00	0.12%
+PREFERRED DEPOSIT (BUS) +FDIC INSURED NOT SIPC COVERED	36.00	

## FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	6460.26	6339.39	5881.63
Three-Month Treasury Bills	4.14%	4.34%	4.31%
Long-Term Treasury Bonds	4.93%	4.90%	4.78%
One-Month SOFR	4.28%	4.35%	4.33%
NASDAQ	21455.55	21122.45	19310.79

Primary Account: 7BR-02339

## YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

August 01, 2025 - August 29, 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	-	1,210	<b>1,220</b>	-	84	-	10,231	<b>10,315</b>
7BR-02340	-	2	-	1,651	<b>1,653</b>	-	21	-	15,314	<b>15,335</b>
7BR-02341	-	3	-	1,046	<b>1,049</b>	-	33	-	11,726	<b>11,758</b>
<b>TOTAL</b>	-	\$16	-	\$3,907	<b>\$3,922</b>	-	\$138	-	\$37,270	<b>\$37,408</b>

### 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	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	-

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Online at: [www.merrilledge.com](http://www.merrilledge.com)

Account Number: 7BR-02339

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

**Net Portfolio Value:** **\$543,609.64**

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

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

## ■ WCMA® ACCOUNT

August 01, 2025 - August 29, 2025

	<i>This Statement</i>	<i>Year to Date</i>
<b>Opening Value</b> (08/01)	<b>\$542,389.65</b>	
Total Credits	1,219.99	10,314.70
Total Debits	-	(300.00)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
<b>Closing Value</b> (08/29)	<b>\$543,609.64</b>	

<b>ASSETS</b>	<i>August 29</i>	<i>July 31</i>
Cash/Money Accounts	543,609.64	542,389.65
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	<b>543,609.64</b>	<b>542,389.65</b>
<b>TOTAL ASSETS</b>	<b>\$543,609.64</b>	<b>\$542,389.65</b>

<b>LIABILITIES</b>		
Debit Balance	-	-
Short Market Value	-	-
<b>TOTAL LIABILITIES</b>	-	-
<b>NET PORTFOLIO VALUE</b>	<b>\$543,609.64</b>	<b>\$542,389.65</b>



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# WCMA® ACCOUNT

August 01, 2025 - August 29, 2025

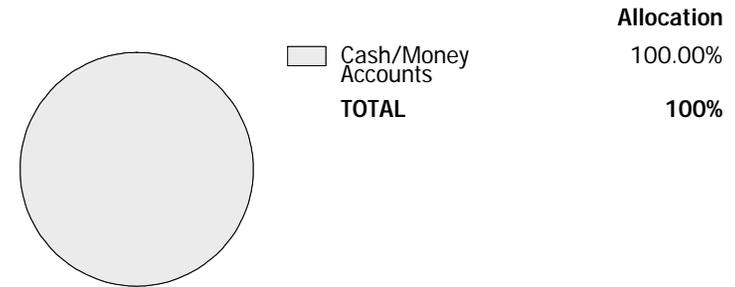
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
<b>Opening Cash/Money Accounts</b>	<b>\$542,389.65</b>	
<b>CREDITS</b>		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
<b>DEBITS</b>		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	(300.00)
<i>Subtotal</i>	-	(300.00)
<b>Net Cash Flow</b>	-	(\$300.00)

## OTHER TRANSACTIONS

Dividends/Interest Income	1,219.99	10,314.70
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
<b>Closing Cash/Money Accounts</b>	<b>\$543,609.64</b>	

## ASSET ALLOCATION\*

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



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

## DOCUMENT PREFERENCES THIS PERIOD

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

REGENCY ISLAND DUNES ASSOC INC

Account Number: 7BR-02339

## YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

August 01, 2025 - August 29, 2025

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	200,016	200,017	.05	7.95	<b>200,025</b>
<b>TOTAL ML Bank Deposit Program</b>	<b>200,016</b>			<b>7.95</b>	<b>200,025</b>

## 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		<b>1.64</b>		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	200,025.00	200,025.00	1.0000	<b>200,025.00</b>	<b>100</b>	.05
BLF TREASURY TRUST	342,423.00	342,423.00	1.0000	<b>342,423.00</b>	<b>14,519</b>	4.24
+ISA TOYOTA FINANCIAL +FDIC INSURED NOT SIPC COVERED	1,160.00	1,160.00	1.0000	<b>1,160.00</b>	<b>29</b>	2.51
<b>TOTAL</b>		<b>543,609.64</b>		<b>543,609.64</b>	<b>14,648</b>	<b>2.69</b>

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
<b>TOTAL</b> YIELD 2.69%	<b>543,609.64</b>	<b>543,609.64</b>			<b>14,647</b>

## YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS					Income	Income Year To Date
Date	Description	Transaction Type	Quantity			
<b>Taxable Interest</b>						
08/29	BANK DEPOSIT INTEREST	☒ Bank Interest			.95	
08/29	ISA TOYOTA FINANCIAL	☒ Interest	2.0000			
08/29	ISA TOYOTA FINANCIAL	☒ Interest			.28	

+

**YOUR WCMA TRANSACTIONS**

August 01, 2025 - August 29, 2025

**DIVIDENDS/INTEREST INCOME TRANSACTIONS** (continued)

<i>Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Income</i>	<i>Income Year To Date</i>
<b>Taxable Interest</b>					
FROM 07/31 THRU 08/28					
	BANK DEPOSIT SHARE INTEREST	Income Total		2.00	
	ML BANK DEPOSIT PROGRAM	Income Total		7.00	
<b>Subtotal (Taxable Interest)</b>				<b>10.23</b>	<b>84.15</b>
<b>Taxable Dividends</b>					
08/01	BLF TREASURY TRUST PAY DATE 07/31/2025	Dividend		1,209.76	
08/01	BLF TREASURY TRUST AGENT REINV AMT \$1209.00 REINV PRICE \$1.00000 REINV SHRS 1209.0000 AS OF 08/01	Reinvestment Share(s)	1,209.0000		
<b>Subtotal (Taxable Dividends)</b>				<b>1,209.76</b>	<b>10,230.55</b>
<b>NET TOTAL</b>				<b>1,219.99</b>	<b>10,314.70</b>

**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>
08/01	ML BANK DEPOSIT PROGRAM		1.00	08/04	ML BANK DEPOSIT PROGRAM		1.00
<b>NET TOTAL</b>							<b>2.00</b>



REGENCY ISLAND DUNES ASSOC INC

Account Number: 7BR-02339

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August 01, 2025 - August 29, 2025

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

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

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Online at: [www.merrilledge.com](http://www.merrilledge.com)

Account Number: 7BR-02340

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

**Net Portfolio Value:** **\$468,403.79**

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

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24-Hour Account Information & Services

## ■ WCMA® ACCOUNT

August 01, 2025 - August 29, 2025

	<i>This Statement</i>	<i>Year to Date</i>
<b>Opening Value</b> (08/01)	<b>\$466,750.70</b>	
Total Credits	1,653.09	15,335.08
Total Debits	-	(250,360.00)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
<b>Closing Value</b> (08/29)	<b>\$468,403.79</b>	

<b>ASSETS</b>	<i>August 29</i>	<i>July 31</i>
Cash/Money Accounts	468,403.79	466,750.70
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	<b>468,403.79</b>	<b>466,750.70</b>
<b>TOTAL ASSETS</b>	<b>\$468,403.79</b>	<b>\$466,750.70</b>

<b>LIABILITIES</b>		
Debit Balance	-	-
Short Market Value	-	-
<b>TOTAL LIABILITIES</b>	-	-
<b>NET PORTFOLIO VALUE</b>	<b>\$468,403.79</b>	<b>\$466,750.70</b>



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# WCMA® ACCOUNT

August 01, 2025 - August 29, 2025

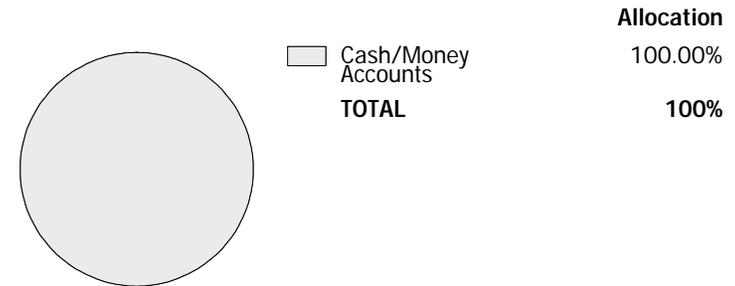
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
<b>Opening Cash/Money Accounts</b>	<b>\$466,750.70</b>	
<b>CREDITS</b>		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
<b>DEBITS</b>		
Electronic Transfers	-	(250,000.00)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	(360.00)
<i>Subtotal</i>	-	(250,360.00)
<b>Net Cash Flow</b>	-	(\$250,360.00)

## OTHER TRANSACTIONS

Dividends/Interest Income	1,653.09	15,335.08
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
<b>Closing Cash/Money Accounts</b>	<b>\$468,403.79</b>	

## ASSET ALLOCATION\*

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



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

## DOCUMENT PREFERENCES THIS PERIOD

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

REGENCY ISLAND DUNES I

Account Number: 7BR-02340

## YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

August 01, 2025 - August 29, 2025

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	4	4	.05	0.00	5
<b>TOTAL ML Bank Deposit Program</b>	<b>4</b>			<b>0.00</b>	<b>5</b>

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
<b>TOTAL Pref Deposit for Bus</b>	<b>18</b>			<b>0.05</b>	<b>18</b>

## YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	0.79	0.79		.79		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	5.00	5.00	1.0000	5.00		.05
+PREFERRED DEPOSIT (BUS) +FDIC INSURED NOT SIPC COVERED	18.00	18.00	1.0000	18.00	1	3.67
BLF TREASURY TRUST	467,286.00	467,286.00	1.0000	467,286.00	19,813	4.24
+ISA TOYOTA FINANCIAL +FDIC INSURED NOT SIPC COVERED	1,094.00	1,094.00	1.0000	1,094.00	27	2.51
<b>TOTAL</b>		<b>468,403.79</b>		<b>468,403.79</b>	<b>19,841</b>	<b>4.24</b>

LONG PORTFOLIO		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income
<b>TOTAL</b>	<b>YIELD 4.24%</b>	<b>468,403.79</b>	<b>468,403.79</b>			<b>19,841</b>

+

**YOUR WCMA TRANSACTIONS**

August 01, 2025 - August 29, 2025

**DIVIDENDS/INTEREST INCOME TRANSACTIONS**

<i>Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Income</i>	<i>Income Year To Date</i>
<b>Taxable Interest</b>					
08/29	BANK DEPOSIT INTEREST	☒ Bank Interest		.05	
08/29	ISA TOYOTA FINANCIAL	☒ Interest	2.0000		
08/29	ISA TOYOTA FINANCIAL FROM 07/31 THRU 08/28	☒ Interest		.15	
	BANK DEPOSIT SHARE INTEREST	Income Total		2.00	
	<b>Subtotal (Taxable Interest)</b>			<b>2.20</b>	<b>21.03</b>
<b>Taxable Dividends</b>					
08/01	BLF TREASURY TRUST PAY DATE 07/31/2025	Dividend		1,650.89	
08/01	BLF TREASURY TRUST AGENT REINV AMT \$1650.00 REINV PRICE \$1.00000 REINV SHRS 1650.0000 AS OF 08/01	Reinvestment Share(s)	1,650.0000		
	<b>Subtotal (Taxable Dividends)</b>			<b>1,650.89</b>	<b>15,314.05</b>
	<b>NET TOTAL</b>			<b>1,653.09</b>	<b>15,335.08</b>

**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>
08/04	ML BANK DEPOSIT PROGRAM		1.00				
	<b>NET TOTAL</b>		<b>1.00</b>				

REGENCY ISLAND DUNES I

Account Number: 7BR-02340

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

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

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Online at: [www.merrilledge.com](http://www.merrilledge.com)

Account Number: 7BR-02341

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

**Net Portfolio Value:** **\$297,715.66**

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

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24-Hour Account Information & Services

## ■ WCMA® ACCOUNT

August 01, 2025 - August 29, 2025

	<i>This Statement</i>	<i>Year to Date</i>
<b>Opening Value</b> (08/01)	<b>\$296,666.48</b>	
Total Credits	1,049.18	11,758.36
Total Debits	-	(381,312.40)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
<b>Closing Value</b> (08/29)	<b>\$297,715.66</b>	

<b>ASSETS</b>	<i>August 29</i>	<i>July 31</i>
Cash/Money Accounts	297,715.66	296,666.48
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	<b>297,715.66</b>	<b>296,666.48</b>
<b>TOTAL ASSETS</b>	<b>\$297,715.66</b>	<b>\$296,666.48</b>

<b>LIABILITIES</b>		
Debit Balance	-	-
Short Market Value	-	-
<b>TOTAL LIABILITIES</b>	-	-
<b>NET PORTFOLIO VALUE</b>	<b>\$297,715.66</b>	<b>\$296,666.48</b>



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# WCMA® ACCOUNT

August 01, 2025 - August 29, 2025

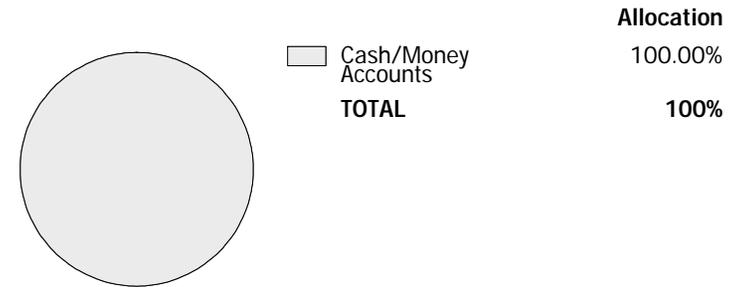
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
<b>Opening Cash/Money Accounts</b>	<b>\$296,666.48</b>	
<b>CREDITS</b>		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
<b>DEBITS</b>		
Electronic Transfers	-	(380,952.40)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	(360.00)
<i>Subtotal</i>	-	(381,312.40)
<b>Net Cash Flow</b>	-	(\$381,312.40)

## OTHER TRANSACTIONS

Dividends/Interest Income	1,049.18	11,758.36
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
<b>Closing Cash/Money Accounts</b>	<b>\$297,715.66</b>	

## ASSET ALLOCATION\*

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



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

## DOCUMENT PREFERENCES THIS PERIOD

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

REGENCY ISLAND DUNES II

Account Number: 7BR-02341

## YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

August 01, 2025 - August 29, 2025

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	2	3	.05	0.00	4
<b>TOTAL ML Bank Deposit Program</b>	<b>2</b>			<b>0.00</b>	<b>4</b>

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
<b>TOTAL Pref Deposit for Bus</b>	<b>18</b>			<b>0.05</b>	<b>18</b>

## YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	0.66	0.66		.66		
+ML BANK DEPOSIT PROGRAM	4.00	4.00	1.0000	4.00		.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	296,030.00	296,030.00	1.0000	296,030.00	12,552	4.24
+ISA BK OF EAST ASIA	1,663.00	1,663.00	1.0000	1,663.00	42	2.51
+FDIC INSURED NOT SIPC COVERED						
<b>TOTAL</b>		<b>297,715.66</b>		<b>297,715.66</b>	<b>12,594</b>	<b>4.23</b>

LONG PORTFOLIO		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income
<b>TOTAL</b>	<b>YIELD 4.23%</b>	<b>297,715.66</b>	<b>297,715.66</b>			<b>12,594</b>

+

**YOUR WCMA TRANSACTIONS**

August 01, 2025 - August 29, 2025

**DIVIDENDS/INTEREST INCOME TRANSACTIONS**

<i>Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Income</i>	<i>Income Year To Date</i>
<b>Taxable Interest</b>					
08/29	BANK DEPOSIT INTEREST	☒ Bank Interest		.05	
08/29	ISA BK OF EAST ASIA	☒ Interest	3.0000		
08/29	ISA BK OF EAST ASIA FROM 07/31 THRU 08/28	☒ Interest		.27	
	BANK DEPOSIT SHARE INTEREST	Income Total		3.00	
	<b>Subtotal (Taxable Interest)</b>			<b>3.32</b>	<b>32.52</b>
<b>Taxable Dividends</b>					
08/01	BLF TREASURY TRUST PAY DATE 07/31/2025	Dividend		1,045.86	
08/01	BLF TREASURY TRUST AGENT REINV AMT \$1045.00 REINV PRICE \$1.00000 REINV SHRS 1045.0000 AS OF 08/01	Reinvestment Share(s)	1,045.0000		
	<b>Subtotal (Taxable Dividends)</b>			<b>1,045.86</b>	<b>11,725.84</b>
	<b>NET TOTAL</b>			<b>1,049.18</b>	<b>11,758.36</b>

**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>
08/01	ML BANK DEPOSIT PROGRAM		1.00	08/04	ML BANK DEPOSIT PROGRAM		1.00
	<b>NET TOTAL</b>						<b>2.00</b>

REGENCY ISLAND DUNES II

Account Number: 7BR-02341

*COPIES OF THIS STATEMENT HAVE BEEN SENT TO:*

August 01, 2025 - August 29, 2025

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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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### **Customer Service**

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

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Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

### **Additional Information**

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

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

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

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

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

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

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

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

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

### **Options Customers**

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

### **Margin Customers**

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

### **Coverage for your Account**

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

### Fixed Income Securities

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

### Prices and Valuations

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

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

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

### Cost Data/Realized Capital Gains & Losses

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

### Insurance Policies and Annuity Contracts

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

### Estimated Annual Income and Current Yield

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

### Market-Linked Investments (MLI)

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

### Symbols and Abbreviations

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

Primary Account: 7BR-02339

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

## YOUR MERRILL REPORT

July 01, 2025 - July 31, 2025

### PORTFOLIO SUMMARY

	July 31	June 30	Month Change
<b>Net Portfolio Value</b>	<b>\$1,305,806.83</b>	<b>\$1,302,034.41</b>	<b>\$3,772.42 ▲</b>
Your assets	\$1,305,806.83	\$1,302,034.41	\$3,772.42 ▲
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	-	-	
Securities You Transferred In/Out	-	-	
<b>Subtotal Net Contributions</b>	<b>-</b>	<b>-</b>	
Your Dividends/Interest Income	\$3,772.42	\$3,896.23	
Your Market Gains/(Losses)	-	-	
<b>Subtotal Investment Earnings</b>	<b>\$3,772.42</b>	<b>\$3,896.23</b>	

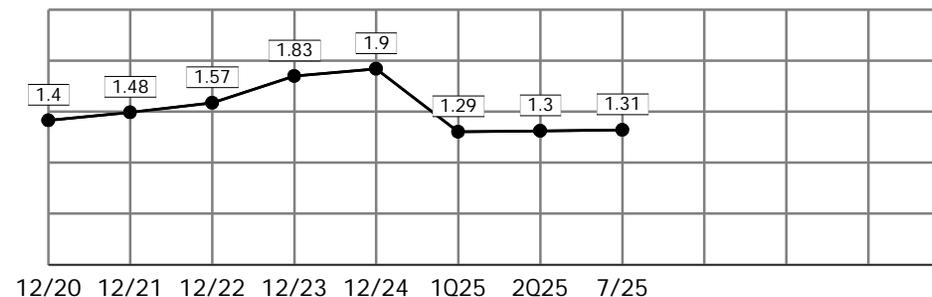
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Mon-Fri 8:00 a.m. - 10:00 p.m. ET  
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PENNINGTON, NJ 08534

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Questions about [www.merrilledge.com](http://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

July 01, 2025 - July 31, 2025

	Account No.	Account Type/Managing Firm	July 31	June 30	Page
<b>INVESTMENTS &amp; CASH MANAGEMENT</b>					
<i>Update your plan for recent changes in your life or the markets with Personal Wealth Analysis®. Contact your advisor.</i>					
<b>RETIREMENT</b>					
<i>How will you fund your retirement? Talk with your financial advisor today about building a plan that fits your needs.</i>					
<b>CREDIT &amp; LENDING</b>					
<i>Want a credit card that has the flexibility to redeem points for what matters to you most? Ask your advisor.</i>					
<b>ESTATE PLANNING SERVICES</b>					
<i>Gifting assets to a trust may help you minimize gift and estate taxes. Ask your financial advisor how.</i>					
<b>SOLUTIONS FOR BUSINESS</b>					
	REGENCY ISLAND DUNES ASSOC INC	7BR-02339 WCMA	542,389.65	541,215.70	6
	REGENCY ISLAND DUNES I	7BR-02340 WCMA	466,750.70	465,161.24	11
	REGENCY ISLAND DUNES II	7BR-02341 WCMA	296,666.48	295,657.47	16
	<i>Subtotal</i>		<b>1,305,806.83</b>	<b>1,302,034.41</b>	

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)

July 01, 2025 - July 31, 2025

### ASSETS

	<i>July 31</i>	<i>June 30</i>
Cash/Money Accounts	1,305,806.83	1,302,034.41
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	<b>1,305,806.83</b>	<b>1,302,034.41</b>
<b>TOTAL ASSETS</b>	<b>\$1,305,806.83</b>	<b>\$1,302,034.41</b>

### LIABILITIES

Margin Loan/Debit Balance	-	-
Short Market Value	-	-
<i>Subtotal</i>	-	-
<b>NET PORTFOLIO VALUE</b>	<b>\$1,305,806.83</b>	<b>\$1,302,034.41</b>

### OTHER LIABILITIES (not included in Net Portfolio Value)

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

<sup>(1)</sup> Secured by assets in a Merrill account

### CASH FLOW

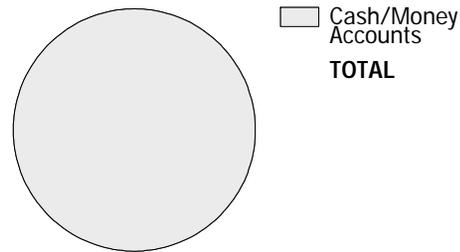
	<i>This Report</i>	<i>Year to Date</i>
<b>Opening Cash/Money Accounts</b>	<b>\$1,302,034.41</b>	
<b>CREDITS</b>		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
<b>DEBITS</b>		
Electronic Transfers	-	(630,952.40)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	(1,020.00)
<i>Subtotal</i>	-	(631,972.40)
<b>Net Cash Flow</b>	<b>-</b>	<b>(\$631,972.40)</b>
Dividends/Interest Income	3,772.42	33,485.88
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
<b>Closing Cash/Money Accounts</b>	<b>\$1,305,806.83</b>	

# YOUR PORTFOLIO REVIEW

July 01, 2025 - July 31, 2025

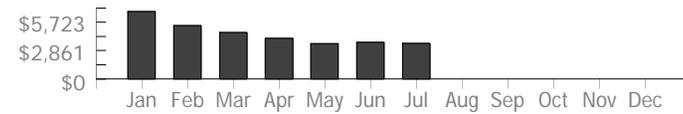
## ASSET ALLOCATION\*

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



	Current Value	Allocation
Cash/Money Accounts	1,305,806.83	100.00%
<b>TOTAL</b>	<b>\$1,305,806.83</b>	<b>100%</b>

## CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	16.88	121.95
Tax-Exempt Dividends	-	-
Taxable Dividends	3,755.54	33,363.93
<b>Total</b>	<b>\$3,772.42</b>	<b>\$33,485.88</b>
<b>Your Estimated Annual Income</b>		<b>\$47,138.03</b>

## TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
BLF TREASURY TRUST	1,101,835.00	84.37%
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	200,022.00	15.31%
+ISA TOYOTA FINANCIAL +FDIC INSURED NOT SIPC COVERED	2,250.00	0.17%
+ISA BK OF EAST ASIA +FDIC INSURED NOT SIPC COVERED	1,660.00	0.12%
+PREFERRED DEPOSIT (BUS) +FDIC INSURED NOT SIPC COVERED	36.00	

## FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	6339.39	6204.95	5881.63
Three-Month Treasury Bills	4.34%	4.29%	4.31%
Long-Term Treasury Bonds	4.90%	4.78%	4.78%
One-Month SOFR	4.35%	4.33%	4.33%
NASDAQ	21122.45	20369.73	19310.79

Primary Account: 7BR-02339

# YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

July 01, 2025 - July 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	-	1,163	<b>1,174</b>	-	74	-	9,021	<b>9,095</b>
7BR-02340	-	2	-	1,587	<b>1,589</b>	-	19	-	13,663	<b>13,682</b>
7BR-02341	-	4	-	1,005	<b>1,009</b>	-	29	-	10,680	<b>10,709</b>
<b>TOTAL</b>	-	\$17	-	\$3,756	<b>\$3,772</b>	-	\$122	-	\$33,364	<b>\$33,486</b>

## 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	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	-

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Online at: [www.merrilledge.com](http://www.merrilledge.com)

Account Number: 7BR-02339

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

**Net Portfolio Value:** **\$542,389.65**

**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,**  
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(888) ML-INVEST (654-6837)  
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## ■ WCMA® ACCOUNT

July 01, 2025 - July 31, 2025

	<i>This Statement</i>	<i>Year to Date</i>
<b>Opening Value</b> (07/01)	<b>\$541,215.70</b>	
Total Credits	1,173.95	9,094.71
Total Debits	-	(300.00)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
<b>Closing Value</b> (07/31)	<b>\$542,389.65</b>	

<b>ASSETS</b>	<i>July 31</i>	<i>June 30</i>
Cash/Money Accounts	542,389.65	541,215.70
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	<b>542,389.65</b>	<b>541,215.70</b>
<b>TOTAL ASSETS</b>	<b>\$542,389.65</b>	<b>\$541,215.70</b>

<b>LIABILITIES</b>		
Debit Balance	-	-
Short Market Value	-	-
<b>TOTAL LIABILITIES</b>	-	-
<b>NET PORTFOLIO VALUE</b>	<b>\$542,389.65</b>	<b>\$541,215.70</b>



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

# WCMA® ACCOUNT

July 01, 2025 - July 31, 2025

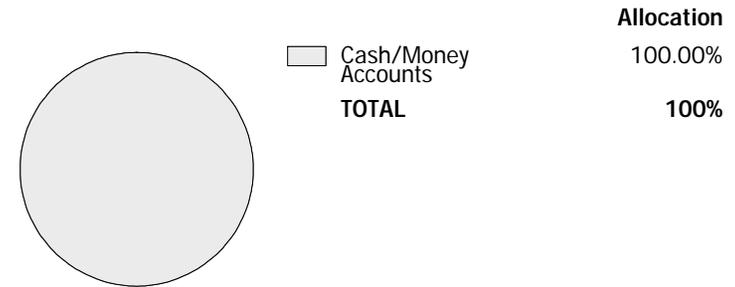
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
<b>Opening Cash/Money Accounts</b>	<b>\$541,215.70</b>	
<b>CREDITS</b>		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
<b>DEBITS</b>		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	(300.00)
<i>Subtotal</i>	-	(300.00)
<b>Net Cash Flow</b>	-	(\$300.00)

## OTHER TRANSACTIONS

Dividends/Interest Income	1,173.95	9,094.71
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
<b>Closing Cash/Money Accounts</b>	<b>\$542,389.65</b>	

## ASSET ALLOCATION\*

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



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

## DOCUMENT PREFERENCES THIS PERIOD

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

REGENCY ISLAND DUNES ASSOC INC

Account Number: 7BR-02339

## YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

July 01, 2025 - July 31, 2025

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	200,007	200,007	.05	8.49	<b>200,016</b>
<b>TOTAL ML Bank Deposit Program</b>	<b>200,007</b>			<b>8.49</b>	<b>200,016</b>

## YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.65	1.65		<b>1.65</b>		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	200,016.00	200,016.00	1.0000	<b>200,016.00</b>	<b>100</b>	.05
BLF TREASURY TRUST	341,214.00	341,214.00	1.0000	<b>341,214.00</b>	<b>14,536</b>	4.26
+ISA TOYOTA FINANCIAL +FDIC INSURED NOT SIPC COVERED	1,158.00	1,158.00	1.0000	<b>1,158.00</b>	<b>29</b>	2.52
<b>TOTAL</b>		<b>542,389.65</b>		<b>542,389.65</b>	<b>14,665</b>	<b>2.70</b>

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
<b>TOTAL</b> YIELD 2.70%	542,389.65	<b>542,389.65</b>			<b>14,664</b>

## YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS					Income	Income Year To Date
Date	Description	Transaction Type	Quantity			
<b>Taxable Interest</b>						
07/31	BANK DEPOSIT INTEREST	☒ Bank Interest			.49	
07/31	ISA TOYOTA FINANCIAL	☒ Interest	2.0000			
07/31	ISA TOYOTA FINANCIAL	☒ Interest			.45	

+

**YOUR WCMA TRANSACTIONS**

July 01, 2025 - July 31, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
<i>Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Income</i>	<i>Income Year To Date</i>
<b>Taxable Interest</b>					
FROM 06/30 THRU 07/30					
	BANK DEPOSIT SHARE INTEREST	Income Total		2.00	
	ML BANK DEPOSIT PROGRAM	Income Total		8.00	
<b>Subtotal (Taxable Interest)</b>				<b>10.94</b>	<b>73.92</b>
<b>Taxable Dividends</b>					
07/01	BLF TREASURY TRUST PAY DATE 06/30/2025	Dividend		1,163.01	
07/01	BLF TREASURY TRUST AGENT REINV AMT \$1163.00 REINV PRICE \$1.00000 REINV SHRS 1163.0000 AS OF 07/01	Reinvestment Share(s)	1,163.0000		
<b>Subtotal (Taxable Dividends)</b>				<b>1,163.01</b>	<b>9,020.79</b>
<b>NET TOTAL</b>				<b>1,173.95</b>	<b>9,094.71</b>

**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>
07/01	ML BANK DEPOSIT PROGRAM		1.00				
<b>NET TOTAL</b>			<b>1.00</b>				

REGENCY ISLAND DUNES ASSOC INC

Account Number: 7BR-02339

*COPIES OF THIS STATEMENT HAVE BEEN SENT TO:*

July 01, 2025 - July 31, 2025

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

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

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Online at: [www.merrilledge.com](http://www.merrilledge.com)

Account Number: 7BR-02340

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

**Net Portfolio Value:** **\$466,750.70**

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

**Investment Advice and Guidance and  
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(888) ML-INVEST (654-6837)  
24-Hour Account Information & Services

## ■ WCMA® ACCOUNT

July 01, 2025 - July 31, 2025

	<i>This Statement</i>	<i>Year to Date</i>
<b>Opening Value</b> (07/01)	<b>\$465,161.24</b>	
Total Credits	1,589.46	13,681.99
Total Debits	-	(250,360.00)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
<b>Closing Value</b> (07/31)	<b>\$466,750.70</b>	

<b>ASSETS</b>	<i>July 31</i>	<i>June 30</i>
Cash/Money Accounts	466,750.70	465,161.24
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	<b>466,750.70</b>	<b>465,161.24</b>
<b>TOTAL ASSETS</b>	<b>\$466,750.70</b>	<b>\$465,161.24</b>

<b>LIABILITIES</b>		
Debit Balance	-	-
Short Market Value	-	-
<b>TOTAL LIABILITIES</b>	-	-
<b>NET PORTFOLIO VALUE</b>	<b>\$466,750.70</b>	<b>\$465,161.24</b>



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# WCMA® ACCOUNT

July 01, 2025 - July 31, 2025

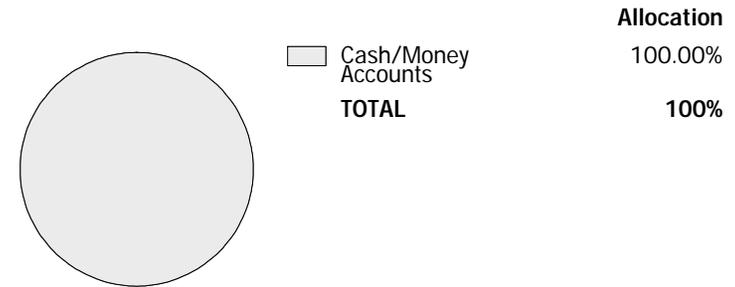
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
<b>Opening Cash/Money Accounts</b>	<b>\$465,161.24</b>	
<b>CREDITS</b>		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
<b>DEBITS</b>		
Electronic Transfers	-	(250,000.00)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	(360.00)
<i>Subtotal</i>	-	(250,360.00)
<b>Net Cash Flow</b>	-	(\$250,360.00)

## OTHER TRANSACTIONS

Dividends/Interest Income	1,589.46	13,681.99
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
<b>Closing Cash/Money Accounts</b>	<b>\$466,750.70</b>	

## ASSET ALLOCATION\*

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



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

## DOCUMENT PREFERENCES THIS PERIOD

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

REGENCY ISLAND DUNES I

Account Number: 7BR-02340

## YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

July 01, 2025 - July 31, 2025

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	3	3	.05	0.00	4
<b>TOTAL ML Bank Deposit Program</b>	<b>3</b>			<b>0.00</b>	<b>4</b>

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
<b>TOTAL Pref Deposit for Bus</b>	<b>18</b>			<b>0.06</b>	<b>18</b>

## YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	0.70	0.70		.70		
+ML BANK DEPOSIT PROGRAM	4.00	4.00	1.0000	4.00		.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	465,636.00	465,636.00	1.0000	465,636.00	19,836	4.26
+ISA TOYOTA FINANCIAL	1,092.00	1,092.00	1.0000	1,092.00	28	2.52
+FDIC INSURED NOT SIPC COVERED						
<b>TOTAL</b>		<b>466,750.70</b>		<b>466,750.70</b>	<b>19,864</b>	<b>4.26</b>

LONG PORTFOLIO		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income
<b>TOTAL</b>	<b>YIELD 4.26%</b>	<b>466,750.70</b>	<b>466,750.70</b>			<b>19,864</b>

+

**YOUR WCMA TRANSACTIONS**

July 01, 2025 - July 31, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS					
Date	Description	Transaction Type	Quantity	Income	Income Year To Date
<b>Taxable Interest</b>					
07/31	BANK DEPOSIT INTEREST	☒ Bank Interest		.06	
07/31	ISA TOYOTA FINANCIAL	☒ Interest	2.0000		
07/31	ISA TOYOTA FINANCIAL FROM 06/30 THRU 07/30	☒ Interest		.31	
	BANK DEPOSIT SHARE INTEREST	Income Total		2.00	
	<b>Subtotal (Taxable Interest)</b>			<b>2.37</b>	<b>18.83</b>
<b>Taxable Dividends</b>					
07/01	BLF TREASURY TRUST PAY DATE 06/30/2025	Dividend		1,587.09	
07/01	BLF TREASURY TRUST AGENT REINV AMT \$1587.00 REINV PRICE \$1.00000 REINV SHRS 1587.0000 AS OF 07/01	Reinvestment Share(s)	1,587.0000		
	<b>Subtotal (Taxable Dividends)</b>			<b>1,587.09</b>	<b>13,663.16</b>
	<b>NET TOTAL</b>			<b>1,589.46</b>	<b>13,681.99</b>

**YOUR WCMA MONEY ACCOUNT TRANSACTIONS**

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
07/01	ML BANK DEPOSIT PROGRAM		1.00				
	<b>NET TOTAL</b>		<b>1.00</b>				

REGENCY ISLAND DUNES I

Account Number: 7BR-02340

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July 01, 2025 - July 31, 2025

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

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

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Online at: [www.merrilledge.com](http://www.merrilledge.com)

Account Number: 7BR-02341

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

**Net Portfolio Value:** **\$296,666.48**

**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

July 01, 2025 - July 31, 2025

	<i>This Statement</i>	<i>Year to Date</i>
<b>Opening Value</b> (07/01)	<b>\$295,657.47</b>	
Total Credits	1,009.01	10,709.18
Total Debits	-	(381,312.40)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
<b>Closing Value</b> (07/31)	<b>\$296,666.48</b>	

<b>ASSETS</b>	<i>July 31</i>	<i>June 30</i>
Cash/Money Accounts	296,666.48	295,657.47
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	<b>296,666.48</b>	<b>295,657.47</b>
<b>TOTAL ASSETS</b>	<b>\$296,666.48</b>	<b>\$295,657.47</b>

<b>LIABILITIES</b>		
Debit Balance	-	-
Short Market Value	-	-
<b>TOTAL LIABILITIES</b>	-	-
<b>NET PORTFOLIO VALUE</b>	<b>\$296,666.48</b>	<b>\$295,657.47</b>



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# WCMA® ACCOUNT

July 01, 2025 - July 31, 2025

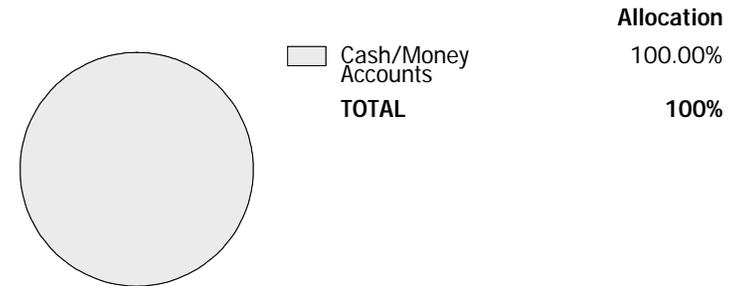
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
<b>Opening Cash/Money Accounts</b>	<b>\$295,657.47</b>	
<b>CREDITS</b>		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
<b>DEBITS</b>		
Electronic Transfers	-	(380,952.40)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	(360.00)
<i>Subtotal</i>	-	(381,312.40)
<b>Net Cash Flow</b>	-	(\$381,312.40)

## OTHER TRANSACTIONS

Dividends/Interest Income	1,009.01	10,709.18
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
<b>Closing Cash/Money Accounts</b>	<b>\$296,666.48</b>	

## ASSET ALLOCATION\*

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



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

## DOCUMENT PREFERENCES THIS PERIOD

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

REGENCY ISLAND DUNES II

Account Number: 7BR-02341

## YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

July 01, 2025 - July 31, 2025

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

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
<b>TOTAL Pref Deposit for Bus</b>	<b>18</b>			<b>0.06</b>	<b>18</b>

## YOUR WCMA ASSETS

<b>CASH/MONEY ACCOUNTS</b>						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.48	1.48		1.48		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	2.00	2.00	1.0000	2.00		.05
+PREFERRED DEPOSIT (BUS) +FDIC INSURED NOT SIPC COVERED	18.00	18.00	1.0000	18.00	1	3.67
BLF TREASURY TRUST	294,985.00	294,985.00	1.0000	294,985.00	12,566	4.26
+ISA BK OF EAST ASIA +FDIC INSURED NOT SIPC COVERED	1,660.00	1,660.00	1.0000	1,660.00	42	2.52
<b>TOTAL</b>		<b>296,666.48</b>		<b>296,666.48</b>	<b>12,609</b>	<b>4.25</b>

<b>LONG PORTFOLIO</b>		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
<b>TOTAL</b>	<b>YIELD 4.25%</b>	<b>296,666.48</b>	<b>296,666.48</b>			<b>12,608</b>

+

**YOUR WCMA TRANSACTIONS**

July 01, 2025 - July 31, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS					Income	Income
Date	Description	Transaction Type	Quantity			Year To Date
<b>Taxable Interest</b>						
07/31	BANK DEPOSIT INTEREST	☒ Bank Interest			.06	
07/31	ISA BK OF EAST ASIA	☒ Interest	3.0000			
07/31	ISA BK OF EAST ASIA FROM 06/30 THRU 07/30	☒ Interest			.51	
	BANK DEPOSIT SHARE INTEREST	Income Total			3.00	
	<b>Subtotal (Taxable Interest)</b>				<b>3.57</b>	<b>29.20</b>
<b>Taxable Dividends</b>						
07/01	BLF TREASURY TRUST PAY DATE 06/30/2025	Dividend			1,005.44	
07/01	BLF TREASURY TRUST AGENT REINV AMT \$1005.00 REINV PRICE \$1.00000 REINV SHRS 1005.0000 AS OF 07/01	Reinvestment Share(s)	1,005.0000			
	<b>Subtotal (Taxable Dividends)</b>				<b>1,005.44</b>	<b>10,679.98</b>
	<b>NET TOTAL</b>				<b>1,009.01</b>	<b>10,709.18</b>

**YOUR WCMA MONEY ACCOUNT TRANSACTIONS**

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
07/01	ML BANK DEPOSIT PROGRAM		1.00				
	<b>NET TOTAL</b>		<b>1.00</b>				

REGENCY ISLAND DUNES II

Account Number: 7BR-02341

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July 01, 2025 - July 31, 2025

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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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Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

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### **Additional Information**

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

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

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

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

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

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

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

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

at [www.finra.org](http://www.finra.org)

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

### **Options Customers**

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

### **Margin Customers**

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

### **Coverage for your Account**

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

### **Fixed Income Securities**

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

### **Prices and Valuations**

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

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

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

### **Cost Data/Realized Capital Gains & Losses**

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

### **Insurance Policies and Annuity Contracts**

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

### **Estimated Annual Income and Current Yield**

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

### **Market-Linked Investments (MLI)**

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

### **Symbols and Abbreviations**

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