FORM 6 — FULL AND PUBLIC DISCLOSURE OF FINANCIAL INTERESTS — 2020

Please print or type your name, mailing address, agency name, and position below:

LAST NAME — FIRST NAME — MIDDLE NAME:
Levine Cava Daniella

MAILING ADDRESS:
15360 SW 67th Court

CITY: Miami ZIP: FL COUNTY: Miami- Dade

NAME OF AGENCY:
Miami - Dade County

NAME OF OFFICE OR POSITION HELD OR SOUGHT:
Mayor

CHECK IF THIS IS A FILING BY A CANDIDATE ☐

FOR OFFICE USE ONLY:

FLORIDA COMMISSION ON ETHICS
JUL 02 2021
RECEIVED
257501

PROCESSED

PART A -- NET WORTH

Please enter the value of your net worth as of December 31, 2020 or a more current date. [Note: Net worth is not calculated by subtracting your *reported* liabilities from your *reported* assets, so please see the instructions on page 3.]

My net worth as of December 31, 20 20 was $ 6,166,188.

PART B -- ASSETS

HOUSEHOLD GOODS AND PERSONAL EFFECTS:

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds $1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effects (described above) is $ 25,000

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

DESCRIPTION OF ASSET (specific description is required - see instructions p.4)	VALUE OF ASSET
Iberia Bank - Interest Checking	40,511
Charles Schwab & Co - Investment (See Attached Statement)	1,756,394
Charles Schwab & Co - IRA (See Attached Statement)	82,039
See Attachement to Part B	5,203,563

PART C -- LIABILITIES

LIABILITIES IN EXCESS OF $1,000 (See instructions on page 4):

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY
First Citizen Bank	942,220

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY

PART D -- INCOME

Identify each separate source and amount of income which exceeded $1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2020 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2020 federal income tax return and all W2's, schedules, and attachments.
[If you check this box and attach a copy of your 2020 tax return, you need not complete the remainder of Part D.]

PRIMARY SOURCES OF INCOME (See instructions on page 5):

NAME OF SOURCE OF INCOME EXCEEDING $1,000	ADDRESS OF SOURCE OF INCOME	AMOUNT
Miami - Dade County	111 NW 1st Street. Miami, FL	58,731
See Attachement to Part D		302,581

SECONDARY SOURCES OF INCOME [Major customers, clients, etc., of businesses owned by reporting person--see instructions on page 5]:

NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE
See Attachement to Part D			

PART E -- INTERESTS IN SPECIFIED BUSINESSES [Instructions on page 6]

	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2	BUSINESS ENTITY # 3
NAME OF BUSINESS ENTITY	N/A		
ADDRESS OF BUSINESS ENTITY			
PRINCIPAL BUSINESS ACTIVITY			
POSITION HELD WITH ENTITY			
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS			
NATURE OF MY OWNERSHIP INTEREST			

PART F - TRAINING

This section applies only to officers required to complete annual ethics training pursuant to section 112.3142, F.S. [See instructions p. 6]

☐ **I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.**

OATH

I, the person whose name appears at the beginning of this form, do depose on oath or affirmation and say that the information disclosed on this form and any attachments hereto is true, accurate, and complete.

Daniella Levine Cava

SIGNATURE OF REPORTING OFFICIAL OR CANDIDATE

STATE OF FLORIDA
COUNTY OF MIAMI-DADE

Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online notarization, this 30 day of JUNE, 2021 by DANIELLA LEVINE CAVA

Annette McCully
(Signature of Notary Public--State of Florida)

ANNETTE MCCULLY
MY COMMISSION # HH 007483
EXPIRES: August 2, 2024
Bonded Thru Notary Public Underwriters

(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally Known ✓ OR Produced Identification

Type of Identification Produced

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, _____, prepared the CE Form 6 in accordance with Art. II, Sec. 8, Florida Constitution, Section 112.3144, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

_____ Signature

_____ Date

Preparation of this form by a CPA or attorney does not relieve the filer of the responsibility to sign the form under oath.

IF ANY OF PARTS A THROUGH E ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE ☐

EQUITABLE

P.O. Box 4956
Syracuse, NY 13221-4956

EQUI-VEST® *Variable Annuity Series*

Quarterly Portfolio Review

For the period October 01, 2020 - December 31, 2020

▶ **Contract Number: [redacted]67**

For Assistance Contact:

Your Financial Professional

STEVEN LEAHING, CFP
Equitable Advisors, LLC (Equitable Financial Advisors in MI & TN)
9130 S. DADELAND BLVD.
SUITE 1400
MIAMI FL 33156
(305) 670-4400
steven.leahing@equitable.com
Remember to email responsibly. Do not include any account specific or personal information.

MRS DANIELLA S LEVINE
15360 SW 67TH CT
MIAMI FL 33157-2640

Equitable Financial Life Insurance Company

Customer Service Representative: 800-628-6673
Monday-Thursday 8:00a-7:00p ET & Friday 8:00a-5:00p ET
Automated Telephone (TOPS): 800-755-7777
equitable.com *For account balances, loan payments, forms and more.*

Account At A Glance

Contract Number* [redacted]
Contract Type: Tax Sheltered Annuity - 501(c)(3)
Series: 200
Owner: MRS DANIELLA S LEVINE
Annuitant: MRS DANIELLA S LEVINE

Death Benefit: **$403,447.92**
Current Beneficiary:
ROBERT CAVA

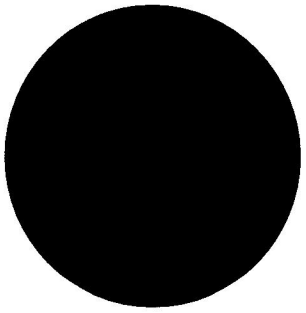
To update your beneficiary information, visit equitable.com/customer-service/equivest anytime to download a Beneficiary Change form or contact Customer Service for assistance.

	This Quarter October 01, 2020 - December 31, 2020	Year to Date	Since Purchase
Beginning Account Value	$362,015.42	$340,890.15	
Contributions and Additions	$0.00	$0.00	$132,194.35
Withdrawals	$0.00	$0.00	$0.00
Fees and Expenses	$0.00	$0.00	
Net Investment Portfolio Results	$41,432.50	$62,557.77	
Total Account Value	**$403,447.92**	**$403,447.92**	

The account value shown on this statement may not reflect your most recent contribution. These will be confirmed on your next report.
* Contract opened on May 10, 2001.

Current Asset Allocation

Diversifying across asset classes may help reduce risk. Contact your Financial Professional for more information.



Asset Class Allocation

Large Cap	100.00%
Total	**100.00%**

Portfolio Summary

Portfolio Holdings	Portfolio Percentage	Accumulation Units	Unit Value	Account Value
Large Cap	**100.00%**			
1290 VT Socially Responsible	100.00%	1,677.6342	$240.486229	$403,447.92
Total Account Value as of 12/31/2020				**$403,447.92**

Transaction Summary by Fund

	Balance as of 10/01/2020	Contributions and Additions	Withdrawals	Fees and Expenses	Net Transfers	Net Investment Portfolio Results	Plan Operating Expenses	Balance as of 12/31/2020
Large Cap								
1290 VT Socially Responsible	$362,015.42	$0.00	$0.00	$0.00	$0.00	$41,432.50	$0.00	$403,447.92
TOTAL PORTFOLIO	**$362,015.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$41,432.50**	**$0.00**	**$403,447.92**

Account Balance by Source

	Balance as of 12/31/2020
Employee Pre-Tax 403(b)	$336,568.75
Employer	$66,879.17
Total Portfolio	**$403,447.92**

Contribution and Fee Summary

Trade Date	Salary Reduction Date	Transaction Type	Amount	Units	Unit Value
No contributions in October, 2020	**Not Provided**	**Contribution**	**$0.00**		
No contributions in November, 2020	**Not Provided**	**Contribution**	**$0.00**		
No contributions in December, 2020	**Not Provided**	**Contribution**	**$0.00**		

If you believe that there is any inaccuracy or discrepancy in your account, you should report it to us immediately. You can inform us by telephone at (800) 628-6673 or in writing, or contact your Financial Professional. However, if you report the inaccuracy or discrepancy by telephone, you should reconfirm it in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA).

This statement is not intended for tax filing purposes.
Please retain this statement for your records.
We recommend you review your statement with your Financial Professional regularly.
For a current prospectus please contact your Financial Professional or Customer Service. Contact details are on the first page of this statement.
Possible consequences of withdrawal or surrender may include surrender charges, potential tax consequences or reduction of benefits.

Equitable has consistently earned high marks by independent companies that rate insurance companies for their financial strength.

Rating Agency	Current Rating	Meaning of Category
A.M. Best Co.	A	"Excellent"
Moody's	A2	"Good"
Standard & Poor's	A+	"Strong"

Rating as of December 1, 2020



EQUITABLE

Dear valued client,

This has been an extraordinary year, during which many of us have dealt with unexpected health, social and financial challenges. But this year has also left me with a deeper sense of appreciation and gratitude for the things in life that matter most: family and friends, neighbors and community, and warmth in the company of the people we care most about. We have all been reminded of the importance of our relationships — and that includes Equitable's relationships with you, our clients.

Thank you for working with us, trusting us and making us part of your life. We appreciate and value you, and take our commitments to you seriously. We are here for you, care deeply about your future, and will continue to be a source of empathetic listening and thoughtful advice through any challenges you may face.

Now more than ever, this is our promise to you. We approach every day committed to serving you, fully understanding your needs and aspirations, and making your experience better. In the year ahead, we will continue to place you at the center of everything we do, as we:

- Deliver financial services and planning that encompass all aspects of your life, so you feel confident that you can reach your goals today, tomorrow and through retirement.
- Provide innovative products and strategies that help manage against volatility, provide tax efficiency and help address other financial challenges.
- Continuously improve our customer experiences, offering relevant digital content and tools, so we can deliver exceptional insights and service whenever and wherever you need it.

Over the past year, I've been inspired by how people everywhere have risen to the occasion through kindness and caring, acting as forces for good within their families, communities and in society. And, let's also remember the importance of finding silver linings and moments of joy.

Thank you again for being our client – we remain committed to helping you look ahead with courage, strength and wisdom. You have my best wishes for a bright new year.

Nick Lane
President, Equitable

Equitable is the brand name of the retirement and investment companies, including Equitable Financial Life Insurance Company (Equitable Financial) (NY, NY); Equitable Financial Life Insurance Company of America (Equitable America), an AZ stock company with main administrative headquarters in Jersey City, NJ; and Equitable Distributors, LLC, Equitable Advisors, LLC (member FINRA, SIPC) (Equitable Financial Advisors in MI & TN); in Illinois: Equitable Advisors, LLC, an SEC-registered investment advisor; Equitable Network, LLC (Equitable Network Insurance Agency of California, LLC; Equitable Network Insurance Agency of Utah, LLC; Equitable Network of Puerto Rico, Inc.; Equitable Advisors, a dba name of Equitable Advisors, LLC (member FINRA, SIPC) (Equitable Financial Advisors in MI & TN); Equitable Holdings, Inc. (each an equitable [sic] or legal name of services).

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CLIENT STATEMENT | For the Period December 1-31, 2020

STATEMENT FOR:
ROBERT C. CAVA AND
DANIELLA LEVINE CAVA JT TEN

Morgan Stanley Private Wealth Management, a division of Morgan Stanley Smith Barney LLC. Member SIPC.

#BWNJGWM
0024374 02 AB 0.416 02 TR 00178 MSPDD033 110000
ROBERT C. CAVA AND
DANIELLA LEVINE CAVA JT TEN
15360 SW 67 CT
PALMETTO BAY FL 33157-2640

[redacted]

[redacted]

Morgan Stanley

PRIVATE WEALTH MANAGEMENT

[redacted]

TOTAL VALUE OF YOUR ACCOUNT (as of 12/31/20) **$358,884.52**
Includes Accrued Interest

Your Private Wealth Advisor Team
Bermont Carlin Wealth Management

Your Private Wealth Advisors

Adam Carlin
Managing Director, Wealth Mgmt
Adam.E.Carlin@morganstanleypwm.com
305 476-3302

Richard Bermont
Executive Director
Richard.Bermont@morganstanley.com
305 476-3300

Your Branch
220 ALHAMBRA CIRCLE 10TH FLOOR
CORAL GABLES, FL 33134
Telephone: 305-460-7800; Alt. Phone: 800-637-4394; Fax: 305-448-5738

Client Service Center (24 Hours a Day; 7 Days a Week): 800-668-8168

Access Your Account Online: www.morganstanley.com/PWM

INVESTMENTS AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT • NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED • MAY LOSE VALUE

[redacted]

Expanded Disclosures

Expanded Disclosures, which apply to all statements Morgan Stanley Smith Barney LLC (we/us) sends to you, are provided with your first statement and thereafter twice a year.

Questions?

Questions regarding your account may be directed to us by using the contact information on the statement cover page, or the Client Service Center at (800) 869-3326.

Errors and Inquiries

Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting the Branch Manager of the office where you maintain your account. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered. For concerns or complaints, contact our Client Relations Department at (866) 227-2256 or mail to P.O. Box 95002, South Jordan, UT 84095, or contact us at www.morganstanley.com.

Senior Investor Helpline

In order to provide Morgan Stanley's senior investor clients a convenient way to communicate with us, we offer a Senior Investor Helpline. Senior investors or those acting on their behalf may call (800) 280-4534, Monday-Friday 9am-7pm Eastern Time.

Account Valuation

Account values are computed by adding (1) the market value of all priced positions, (2) valuations utilizing industry service providers and/or outside custodians for other positions, and (3) adding any credit or subtracting any debit to your closing Cash, Money Market Funds and/or Deposit balance. Cash, Deposits and Money Market Funds are displayed on a settlement date basis, and other positions are displayed in your account on a trade date basis. The values of fixed income positions in summary displays include accrued interest in the totals. In the "Holdings" section, fixed income market value and accrued interest are also displayed in separate columns. Accrued interest is the interest earned but not yet paid on the bond since its last interest payment. In most cases, it is calculated from the date of the last coupon payment (or "dated date") through the closing date of the statement. Foreign Currency Deposits are reflected in U.S. dollars as of the statement end date. The Annual Percentage Yield (APY) for deposits represents the applicable rate in effect for your deposits at the statement ending date. This APY may be different than the APY that was in effect during the statement period. For current Bank Deposit or Money Market Fund yields, go to www.morganstanley.com/wealth-investmentstrategies/ratemonitor.html.

Additional Retirement Account Information

Tax-qualified account contributions are subject to IRS eligibility rules and regulations. The Contributions information in this statement reflects contributions for a particular account, without reference to any other account. Check with your tax advisor to verify how much you can contribute, if the contribution will be tax deductible, and if other special rules apply (e.g., to conversions/recharacterizations of Traditional to Roth/Roth to Traditional IRAs). Tax reporting is provided for IRA, VIP Basic and 403(b) accounts but not for VIP Plus and RPM accounts. The account value used for your Required Minimum Distribution calculation, if any, is based on the prior December 31st Account Value, including accrued interest. Additionally, for IRAs (1) the "Max. Individual Contributions Allowed (by SSN)" reflects the annual limit on contributions that you can make to Traditional and Roth IRAs under the Internal Revenue Code (this limit applies on a per person basis, not per account; other rules apply to IRAs which are part of employer-sponsored plans); and (2) the categorization of any contribution's deductibility is based upon information provided by you. The information included in this statement is not intended to constitute tax, legal or accounting advice. Contact us if any of this information is incorrect.

Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC [17 CFR §240.15c3-3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Gain/(Loss) Information

Gain/(Loss) is provided for informational purposes. It is not a substitute for Internal Revenue Service (IRS) Form 1099 (on which we report cost basis for covered securities) or any other IRS tax form, and should not be used for tax preparation. Unrealized Gain/(Loss) provided on this statement is an estimate. Contact your own independent legal or tax advisor to determine the appropriate use of the Gain/(Loss) information on this statement. For more information, go to www.morganstanley.com/wealth/disclosures/disclosures.asp, or call Client Service Center.

Tax Reporting

Under Federal income tax law, we are required to report gross proceeds of sales (including short sales) on Form 1099-B by March 15 of the year following the calendar year of the transaction for reportable (i.e., non-retirement) accounts. For sales of certain securities acquired on or after January 1, 2011 (or applicable date for the type of security) we are also required to report cost basis and holding period. Under IRS regulations, if you have not provided us with a certification of either U.S. or foreign status on applicable Form W-9 or W-8, your accounts may be subject to either 24% back-up withholding or 30% nonresident alien withholding on payments made to your accounts.

Investment Objectives

The following is an explanation of the investment objective alternatives applicable to your account(s): Income - for investors seeking regular income with low to moderate risk to principal; Capital Appreciation - for investors seeking capital appreciation with moderate to high risk to principal; Aggressive Income - for investors seeking higher returns either as growth or as income with greater risk to principal; Speculation - for investors seeking high profits or quick returns with considerable possibility of losing most or all of their investment.

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

Important Information if you are a Margin Customer (not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in exchange for pledging assets in your accounts as collateral. The amount you may borrow is based on the value of eligible securities in your margin accounts. If a security has eligible shares the number of shares pledged as collateral is indicated below the position. If you have a margin account, as permitted by law, we may use certain securities in your account for, among other things, settling short sales or lending the securities for short sales, for which we may receive compensation.

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For interest rate information, log into your Morgan Stanley

CONTINUED

Expanded Disclosures (CONTINUED)

account at morganstanley.com/online. Select your account with a Margin agreement and click Interest Rates for more information.

Information regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

Money Market Fund (MMF) Pricing

You could lose money in MMFs. Although MMFs classified as government funds (i.e., MMFs that invest 99.5% of total assets in cash and/or securities backed by the U.S. government) and retail funds (i.e., MMFs open to natural person investors only) seek to preserve value at $1.00 per share, they cannot guarantee they will do so. The price of other MMFs will fluctuate and when you sell shares they may be worth more or less than originally paid. MMFs may impose a fee upon sale or temporarily suspend sales if liquidity falls below required minimums. During suspensions, shares would not be available for purchases, withdrawals, check writing or ATM debits. A MMF investment is not insured or guaranteed by the Federal Deposit Insurance Corporation or other government agency.

Notice Regarding Global Investment Manager Analysis

Morgan Stanley's Global Investment Manager Analysis team conducts analysis on various mutual funds and exchange-traded funds for clients holding those funds in certain investment advisory programs. If you have invested in any of these funds in another type of account, such as a brokerage account, you will not receive the same materials and status updates on the funds as we provide to investment advisory clients (including instructions on selling fund shares).

Pricing of Securities

The prices of securities are derived from various sources, and do not necessarily represent the prices at which those securities could have been bought or sold. Although we attempt to use reliable sources of information, we can offer no assurance as to their accuracy, reliability or completeness. Prices are as of the date shown only and are not an offer by us or our affiliates to purchase or sell any instrument or enter into any transaction or a commitment by us or them to make such an offer. Prices of securities not actively traded may not be available, and are indicated by N/A (not available). For additional information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and are subject to special risks, which may include, but are not limited to: loss of initial investment; issuer credit risk and price volatility resulting from actual or anticipated changes to issuer's and/or guarantor's credit ratings/spreads; limited or no appreciation and limits on participation in any appreciation of underlying asset(s); risks associated with the underlying asset(s); no periodic payments; call prior to maturity; early redemption fees for market linked deposits; lower interest rates and/or yield compared to conventional debt with comparable maturity; unique tax implications; limited or no secondary market; and conflicts of interest due to affiliation, compensation or other factors which could adversely affect market value or payout to investors. Investors also should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Investments, which may appear in various product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the product category where they appear, and therefore may not satisfy portfolio asset allocation needs for that category. When displayed, the accrued interest, annual income and yield for structured investments with a contingent income feature (e.g., Range Accrual Notes/Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. Actual accrued interest, annual income and yield will be dependent upon the performance of the underlying asset(s) and may be significantly lower than estimates shown. For more information on the risks and conflicts of interest related to Structured Investments, log in to Morgan Stanley Online at www.morganstanley.com/structuredproductsrisksandconflicts. For information on risks specific to your Structured Investments, contact us.

Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique blue security rectangle, printed in heat-sensitive ink on the back of every page. When exposed to warmth, the color will disappear, and then reappear.

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to $500,000 (including $250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Certain Assets Not Held at Morgan Stanley Smith Barney LLC

You may purchase certain assets through us that may be held at another financial institution. Assets not held with us may not be covered by SIPC protection. We may include information about certain assets on this statement solely as a service to you and are not responsible for information provided by external sources. Generally, any financial institution that holds securities is responsible for year-end reporting (e.g., Forms 1099) and separate periodic statements, which may vary from our information due to different reporting periods. In the case of networked mutual funds, we perform all year-end tax reporting.

Total Income

Total income, as used in the income summaries, represents dividends and/or interest on securities we receive on your behalf and credit to your account(s) during the calendar year. We report dividend distributions and taxable bond interest credited to your account to the IRS. The totals we report may differ from those indicated as "This Year" figures on the last statement for the calendar year. Only information on Forms 1099 should be used for tax reporting. In the case of Corporations, Real Estate Investment Trusts (REITs), Master Limited Partnerships, Regulated Investment Companies and Unit Investment Trusts, some sponsors may reclassify the distribution to a different tax type for year-end reporting.

Transaction Dates and Conditions

Transactions display trade date and settlement date. Transactions are included on this statement on trade date basis (excluding BDP and MMFs). Trades that have not settled as of statement month end will also be displayed in the "Unsettled Purchases/Sales Activity" section. Upon written request, we will give you the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Tax and Legal Disclosure

Morgan Stanley does not provide legal or tax advice. Please consult your own tax advisor.

Revised 10/2020

Active Assets Account [redacted]

ROBERT C. CAVA AND
DANIELLA LEVINE CAVA JT TEN

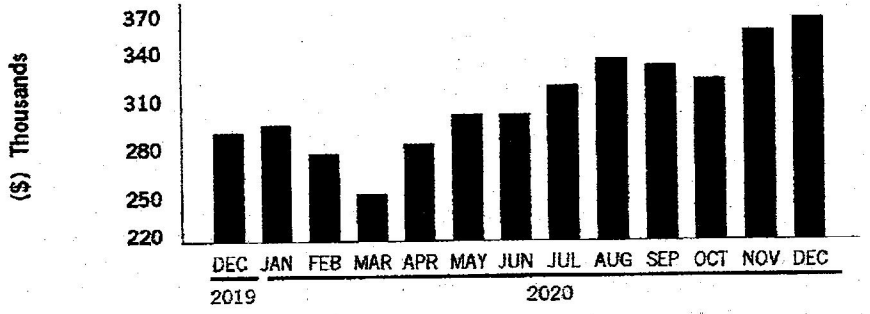
Account Summary

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/20-12/31/20)	This Year (1/1/20-12/31/20)
TOTAL BEGINNING VALUE	**$351,648.50**	**$288,792.79**
Credits	—	—
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	—
Change in Value	**7,236.02**	**70,091.73**
TOTAL ENDING VALUE	**$358,884.52**	**$358,884.52**

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

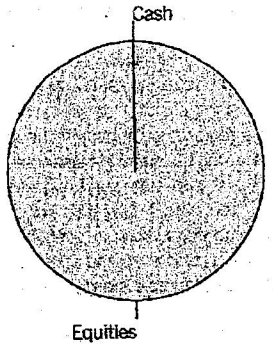


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	$1.91	0.00
Equities	358,882.61	100.00
TOTAL VALUE	**$358,884.52**	**100.00%**

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures.
Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

[redacted]

Account Summary

Active Assets Account [redacted]

ROBERT C. CAVA AND
DANIELLA LEVINE CAVA JT TEN

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/20)	This Period (as of 12/31/20)
Cash, BDP, MMFs	$1.91	$1.91
Mutual Funds	351,646.59	358,882.61
Total Assets	**$351,648.50**	**$358,884.52**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$351,648.50**	**$358,884.52**

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/20-12/31/20)	This Year (1/1/20-12/31/20)
Other Dividends	$941.00	$941.00
Long Term Capital Gains Distributions	8,503.05	8,503.05
Income And Distributions	**$9,444.05**	**$9,444.05**
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	**$9,444.05**	**$9,444.05**

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (12/1/20-12/31/20)	This Year (1/1/20-12/31/20)
OPENING CASH, BDP, MMFs	**$1.91**	**$1.91**
Dividend Reinvestments	(9,444.05)	(9,444.05)
Income and Distributions	9,444.05	9,444.05
Total Investment Related Activity	—	—
Total Cash Related Activity	—	—
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	**$1.91**	**$1.91**

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/20-12/31/20)	Realized This Year (1/1/20-12/31/20)	Unrealized Inception to Date (as of 12/31/20)
Short-Term Gain	—	—	$199.44
Long-Term Gain	—	—	149,387.52
TOTAL GAIN/(LOSS)	—	—	**$149,586.96**

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.

Account Detail

Active Assets Account [redacted]

ROBERT C. CAVA AND
DANIELLA LEVINE CAVA JT TEN

Brokerage Account

Investment Objectives (in order of priority): Capital Appreciation, Income, Aggressive Income, Speculation
Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA #	$1.91	—	—	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	0.00%	$1.91	—

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

Account Detail

Active Assets Account [redacted]

ROBERT C. CAVA AND
DANIELLA LEVINE CAVA JT TEN

MUTUAL FUNDS

OPEN-END MUTUAL FUNDS

Although share price is displayed only to three decimal places, calculation of Market Value is computed using the full share price in our data base, which may carry out beyond three decimal places.

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to: investments made prior to addition of this information on statements; securities transfers; timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CALVERT EQUITY A (CSIEX)	12/6/01	2,039.089	$34.417	$66.730	$70,178.57	$136,068.41	$65,889.84 LT		
	Purchases	2,039.089			70,178.57	136,068.41	65,889.84 LT		
Long Term Reinvestments		3,194.526			129,673.04	213,170.72	83,497.68 LT		
Short Term Reinvestments		144.515			9,444.05	9,643.49	199.44 ST		
	Total	5,378.130			209,295.66	358,882.61	149,387.52 LT	—	—
							199.44 ST		
Total Purchases vs Market Value					70,178.57	358,882.61			
Net Value Increase/(Decrease)						288,704.04			

Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	**100.00%**	**$209,295.66**	**$358,882.61**	**$149,387.52 LT**	—	—
				$199.44 ST		

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	**100.00%**	**$209,295.66**	**$358,884.52**	**$149,387.52 LT**	—	—
				$199.44 ST	—	

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Active Assets Account [redacted]

ROBERT C. CAVA AND
DANIELLA LEVINE CAVA JT TEN

Account Detail

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	$1.91	—	—	—	—	—
Mutual Funds	—	$358,882.61	—	—	—	—
TOTAL ALLOCATION OF ASSETS	**$1.91**	**$358,882.61**	—	—	—	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/4		Dividend Reinvestment	CALVERT EQUITY A	REINVESTMENT a/o 12/03/20	130.116	$65.3500	$(8,503.05)
12/4		Dividend Reinvestment	CALVERT EQUITY A	REINVESTMENT a/o 12/03/20	14.399	65.3500	(941.00)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							**$(9,444.05)**
TOTAL DIVIDEND REINVESTMENTS							$(9,444.05)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

TAXABLE INCOME AND DISTRIBUTIONS

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
12/4	LT Cap Gain Distribution	CALVERT EQUITY A		$8,503.05
12/4	ST Cap Gain Distribution	CALVERT EQUITY A		941.00
TOTAL TAXABLE INCOME AND DISTRIBUTIONS				**$9,444.05**
TOTAL OTHER DIVIDENDS				$941.00
TOTAL LONG TERM CAPITAL GAINS DISTRIBUTIONS				$8,503.05

MESSAGES

Protecting Yourself from Fraudulent Scams—An Important Message For Our Clients
The COVID 19 crisis is creating opportunities for fraudsters to exploit individuals, especially senior citizens. The safety of our clients is of utmost importance to Morgan Stanley. We are taking this opportunity to alert our clients of the following scams that have been identified by a number of organizations. **Please be reminded that you should never provide your account numbers, passwords, or personal information, including your social security number, to anyone you do not know.** Be aware that as a result of COVID 19, these scams have been identified: **Treatment scams; Supply scams; Provider scams; Charity scams; Phishing scams; App scams; Investment scams; Tech Support scams; Home Sanitation scams; and Government Assistance scams.**
If you have any questions regarding these scams, please immediately contact us.

Senior Investor Helpline
For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

FINRA BrokerCheck
FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

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Brokerage Account of
DANIELLA LEVINE CAVA
DESIGNATED BENE PLAN/TOD

Account Number [redacted]

Statement Period
December 1-31, 2020

Need help reading this statement?
Visit www.schwab.com/StatementGuide for more information.

DANIELLA LEVINE CAVA
DESIGNATED BENE PLAN/TOD
15360 SW 67 COURT
PALMETTO BAY FL 33157-2640

Your Independent Investment Manager and/or Advisor

MARINER WEALTH ADVISORS
5700 W 112TH ST STE 500
OVERLAND PARK KS 66211
1 (913) 647-9700

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[redacted]

Terms and Conditions

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If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.
AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.
Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.
Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Bank deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep and Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.
Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.
Current Yield: Annual dividend paid on an equity divided by the current market price.
Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.
Estimated Annual Income: Estimated annual income is derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions.
Fees and Charges: For those fees described in the statement as "Fee to Advisor", as authorized by you, Schwab debited your Account to pay the fees as instructed by your Advisor. It is your responsibility, and not Schwab's, to verify the accuracy of the fees. Margin interest charged to your Account during the statement period is included in this section of the statement.
Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited posted on the first business day after the 15th of the current month.
If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than $.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than $.005.
Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.
Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.
Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.
Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.
Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary.
If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than ½ of 1 cent ($0.005), your account will not earn a dividend for that day.
In addition, if you do not accrue at least 1 daily dividend of $0.01 during

SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature. Please see your Cash Feature Disclosure Statement for more information on insurance coverage.
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Terms and Conditions (continued)

a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.

Short Positions: Securities sold short will be identified through an "S" in Investment Detail. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

Yield to Maturity: This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

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Additional Information:
We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

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Brokerage Account of
DANIELLA LEVINE CAVA
DESIGNATED BENE PLAN/TOD

Account Number [redacted]

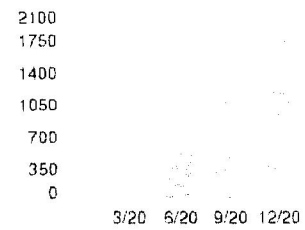
Statement Period
December 1-31, 2020

Account Value as of 12/31/2020:$ 1,756,394.26

Change in Account Value

	This Period	Year to Date
Starting Value	**$ 1,693,275.32**	**$ 1,487,569.13**
Credits	25,335.73	511,173.01
Debits	0.00	(331,943.94)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	(15,872.37)
Change in Value of Investments	37,783.21	105,468.43
Ending Value on 12/31/2020	**$ 1,756,394.26**	**$ 1,756,394.26**
Total Change in Account Value	**$ 63,118.94**	**$ 268,825.13**

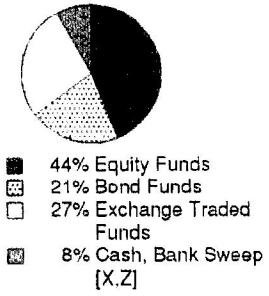
Account Value [in Thousands]



Asset Composition

	Market Value	% of Account Assets
Cash and Bank Sweep[X,Z]	$ 148,233.25	8%
Bond Funds	364,932.74	21%
Equity Funds	768,139.61	44%
Exchange Traded Funds	475,088.66	27%
Total Assets Long	**$ 1,756,394.26**	
Net Loan Balance	0.00	
Total Account Value	**$ 1,756,394.26**	**100%**

Overview



[redacted]

Gain or (Loss) Summary

	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	$0.00	$0.00	$319,187.40

Values may not reflect all of your gains/losses. Cost basis may change and be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional gain or (loss) information refer to Terms and Conditions.

Income Summary

	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	1.00	0.00	4.58
Cash Dividends	0.00	11,084.07	0.00	31,492.15
Total Capital Gains Distributions	0.00	14,250.66	0.00	14,313.26
Total Income	**0.00**	**25,335.73**	**0.00**	**45,809.99**
Interest Paid on Margin Loan-This Period [2]		0.00		
Interest Paid on Margin Loan-Year to Date [2]		(4,189.59)		

[2]Certain margin loan interest may be deductible; consult your tax advisor.

Margin Loan Information

	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period	0.00	882,958.25	1,765,916.96	4.50% - 8.32%

The opening margin loan balance for the statement period was $0.00.
For more information about the margin feature, please visit schwab.com/margin.
*Values include any cash plus the amount available using margin borrowing.

[redacted] [redacted]

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	**$ 122,897.52**	**$ (334,232.88)**
Deposits and other Cash Credits	0.00	465,000.00
Investments Sold	0.00	347,441.72
Dividends and Interest	25,335.73	45,809.99
Withdrawals and other Debits	0.00	(315,000.00)
Investments Purchased	0.00	(44,204.66)
Fees and Charges	0.00	(16,580.92)
Total Cash Transaction Detail	**25,335.73**	**482,466.13**
Ending Cash*	**$ 148,233.25**	**$ 148,233.25**

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	383.86	434.77	<1%
Total Cash	**383.86**	**434.77**	**<1%**

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	122,513.66	147,798.48	8%
Total Bank Sweep [X,Z]	**122,513.66**	**147,798.48**	**8%**
Total Cash and Bank Sweep		**148,233.25**	**8%**

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

[redacted]

Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ISHARES CORE S&P SMALL (M) CAP ETF SYMBOL: IJR	**540.0000**	**91.90000**	**49,626.00** *36,993.91*	**3%**	**12,632.09**	**1.07%**	**535.04**
ISHARES CORE S&P 500 (M) ETF SYMBOL: IVV	**363.0000**	**375.39000**	**136,266.57** *91,237.74*	**8%**	**45,028.83**	**1.71%**	**2,338.04**
VANGUARD S&P MID CAP 400 (M) GROWTH ETF SYMBOL: IVOG	**814.1812**	**178.81000**	**145,583.74** *92,610.91*	**8%**	**52,972.83**	**0.73%**	**1,074.80**
VANGUARD S&P MID CAP 400 (M) VALUE ETF SYMBOL: IVOV	**855.7967**	**131.67000**	**112,682.75** *96,395.84*	**6%**	**16,286.91**	**2.41%**	**2,724.34**
VANGUARD VALUE ETF (M) SYMBOL: VTV	**260.0000**	**118.96000**	**30,929.60** *27,984.27*	**2%**	**2,945.33**	**2.65%**	**820.77**
Total Exchange Traded Funds	**2,832.9779**		**475,088.66**	**27%**	**129,865.99**		**7,492.99**
		Total Cost Basis:	***345,222.67***				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

[redacted] [redacted]

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
EATON VANCE FLOATING-RAT (M) E ADVANTAGE I SYMBOL: EIFAX	3,242.4530	10.42000	33,786.36	35,118.31	(1,331.95)	2%
GUGGENHEIM TOTAL RETURN (M) BOND INSTL SYMBOL: GIBIX	2,170.6890	29.70000	64,469.46	58,888.50	5,580.96	4%
OSTERWEIS STRATEGIC INCO (M) ME SYMBOL: OSTIX	6,635.2910	11.35000	75,310.55	75,950.12	(639.57)	4%
PIMCO INCOME INSTL (M) SYMBOL: PIMIX	1,610.8020	12.11000	19,506.81	19,385.49	121.32	1%
RIVERNORTH DOUBLELINE ST (M) RATEGIC INC I SYMBOL: RNSIX	8,361.0140	10.49000	87,707.04	87,409.98	297.06	5%
1WS CREDIT INCOME FUND INSTL CL SYMBOL: OWSCX	4,170.0950	20.18000	84,152.52	83,104.26	1,048.26	5%
Total Bond Funds	**26,190.3440**		**364,932.74**	**359,856.66**	**5,076.08**	**21%**

Equity Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
BROWN ADVISORY GROWTH EQ (M) UITY INV SYMBOL: BIAGX	5,073.7020	32.69000	165,859.32	92,068.89	73,790.43	9%

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

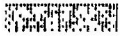
[redacted]

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
DOUBLELINE SHILLER ENHAN (M) CED CAPE I SYMBOL: DSEEX	2,698.0750	18.53000	49,995.33	40,426.73	9,568.60	3%
HARDING LOEVNER INSTL EM (M) ERG MKTS I SYMBOL: HLMEX	6,805.2080	25.61000	174,281.38	117,644.56	56,636.82	10%
INFINITY Q DIVERSIFIED A (M) LPHA INSTL SYMBOL: IQDNX	9,039.4650	12.71000	114,891.60	102,655.04	12,236.56	7%
STONE RIDGE TR II RNS RSK PR INT SYMBOL: SRRIX	199.1940	40.47000	8,061.38	10,059.37	(1,997.99)	<1%
UNDISCOVERED MANAGERS BE (M) HAVIORAL VAL L SYMBOL: UBVLX	1,110.1680	64.26000	71,339.40	69,045.34	2,294.06	4%
VERSUS CAP MULTI-MAN SYMBOL: VCMIX	1,025.8540	27.25000	27,954.52	25,126.19	2,828.33	2%
VERSUS CAP REAL ASSETS F D LLC UNIT LTD PARTN SYMBOL: VCRRX	3,136.3210	25.37000	79,568.46	75,295.17	4,273.29	5%
VICTORY RS SMALL CAP GRO (M) WTH Y SYMBOL: RSYEX	738.9740	103.10000	76,188.22	51,572.99	24,615.23	4%
Total Equity Funds	**29,826.9610**		**768,139.61**	**583,894.28**	**184,245.33**	**44%**
Total Mutual Funds	**56,017.3050**		**1,133,072.35**	**943,750.94**	**189,321.41**	**65%**

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

[redacted]



Investment Detail - Total

Total Investment Detail	1,756,394.26
Total Account Value	1,756,394.26
Total Cost Basis	*1,288,973.61*

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/11/20	12/11/20	Cash Dividend	STONE RIDGE TR II: SRRIX	192.74
12/15/20	12/15/20	LT Cap Gain	BROWN ADVISORY GROWTH EQ: BIAGX	7,166.76
12/15/20	12/15/20	Short Term Cap Gn	BROWN ADVISORY GROWTH EQ: BIAGX	1,050.66
12/15/20	12/15/20	Cash Dividend	HARDING LOEVNER INSTL EM: HLMEX	688.05
12/15/20	12/15/20	Cash Dividend	OSTERWEIS STRATEGIC INCO: OSTIX	744.15
12/15/20	12/16/20	Bank Interest[X,Z]	BANK INT 111620-121520: SCHWAB BANK	1.00
12/16/20	12/16/20	LT Cap Gain	VICTORY RS SMALL CAP GRO: RSYEX	6,513.83
12/17/20	12/17/20	Cash Dividend	EATON VANCE FLOATING-RAT: EIFAX	54.15
12/17/20	12/17/20	LT Cap Gain	GUGGENHEIM TOTAL RETURN: GIBIX	570.07
12/17/20	12/17/20	Short Term Cap Gn	GUGGENHEIM TOTAL RETURN: GIBIX	1,014.62
12/18/20	12/18/20	Cash Dividend	ISHARES CORE S&P SMALL: IJR	133.76
12/18/20	12/18/20	Cash Dividend	ISHARES CORE S&P 500: IVV	584.51
12/18/20	12/18/20	Cash Dividend	RIVERNORTH DOUBLELINE ST: RNSIX	289.21
12/18/20	12/18/20	Cash Dividend	UNDISCOVERED MANAGERS BE: UBVLX	642.09
12/28/20	12/28/20	Cash Dividend	VANGUARD S&P MID CAP 400: IVOG	1,074.80
12/28/20	12/28/20	Cash Dividend	VANGUARD S&P MID CAP 400: IVOV	2,724.34
12/29/20	12/29/20	Cash Dividend	1WS CREDIT INCOME FUND: OWSCX	1,251.03
12/30/20	12/30/20	Cash Dividend	VANGUARD VALUE ETF: VTV	205.19
12/31/20	12/31/20	Cash Dividend	DOUBLELINE SHILLER ENHAN: DSEEX	71.62
12/31/20	12/31/20	Cash Dividend	EATON VANCE FLOATING-RAT: EIFAX	121.52

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

[redacted]

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/31/20	12/31/20	Cash Dividend	GUGGENHEIM TOTAL RETURN: GIBIX	177.10
12/31/20	12/31/20	Cash Dividend	PIMCO INCOME INSTL: PIMIX	64.53
Total Dividends & Interest				**25,335.73**

Total Transaction Detail **25,335.73**

Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance [x,z]
Opening Balance [x,z]					**122,513.66**
12/01/20	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		383.86	122,897.52
12/14/20	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		192.74	123,090.26
12/15/20	Interest Paid[x,z]	BANK INTEREST - CHARLES SCHWAB BANK		1.00	123,091.26
12/15/20	Auto Transfer	BANK TRANSFER TO BROKERAGE	1.00		123,090.26
12/16/20	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		9,649.62	132,739.88
12/17/20	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		6,514.83	139,254.71
12/18/20	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		1,638.84	140,893.55
12/21/20	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		1,649.57	142,543.12
12/29/20	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		3,799.14	146,342.26
12/30/20	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		1,251.03	147,593.29
12/31/20	Auto Transfer	BANK CREDIT FROM BROKERAGE [x]		205.19	147,798.48
Total Activity			**1.00**	**25,285.82**	
Ending Balance [x,z]					**147,798.48**

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

006936 12/12

[redacted]

Bank Sweep Activity (continued)

Bank Sweep: Interest Rate as of 12/31/20 was 0.01%. Z

Endnotes For Your Account

Symbol	Endnote Legend
(M)	Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.
X	Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
Z	For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

[redacted]

CLIENT STATEMENT | For the Period December 1-31, 2020

STATEMENT PACKAGE FOR:
DANIELLA LEVINE CAVA

Morgan Stanley Private Wealth Management, a division of Morgan Stanley Smith Barney LLC. Member SIPC.

#BWNJGWM
0024377 03 AB 0.416 03 TR 00178 MSPDD033 110000
DANIELLA LEVINE CAVA
BOND & KIMCO REALTY ACCOUNT
15360 SW 67 CT
PALMETTO BAY FL 33157-2640

Morgan Stanley
PRIVATE WEALTH MANAGEMENT

TOTAL VALUE OF YOUR ACCOUNTS (as of 12/31/20) **$208,695.89**
Includes Accrued Interest

Your Private Wealth Advisor Team
Bermont Carlin Wealth Management

Your Private Wealth Advisors

Adam Carlin
Managing Director, Wealth Mgmt
Adam.E.Carlin@morganstanleypwm.com
305 476-3302

Richard Bermont
Executive Director
Richard.Bermont@morganstanley.com
305 476-3300

Your Branch
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CORAL GABLES, FL 33134
Telephone: 305-460-7800; Alt. Phone: 800-637-4394; Fax: 305-448-5738

Client Service Center (24 Hours a Day; 7 Days a Week): 800-668-8168
Access Your Accounts Online: www.morganstanley.com/PWM

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Research Ratings & GIMA Status Definitions

MORGAN STANLEY RESEARCH RATINGS
Morgan Stanley does not assign ratings of Buy, Hold or Sell to the stocks they cover. These ratings, Overweight, Equal-weight, Not-Rated and Underweight, are not the equivalent of Buy, Hold, and Sell, but represent recommended relative weightings. To satisfy regulatory requirements, Morgan Stanley corresponds Overweight, their most positive stock rating, with a Buy recommendation, they correspond Equal-weight and Not-Rated to Hold and Underweight to Sell recommendations, respectively. For ease of comparison, Morgan Stanley Smith Barney LLC has normalized these ratings so that (1) corresponds to Buy recommendations, (2) corresponds to Hold recommendations, and (3) corresponds to Sell recommendations. Research ratings are subject to change and may have changed by the time you read this statement. Please refer to a Morgan Stanley research report for a complete description of Morgan Stanley's rating system and Morgan Stanley's actual proprietary rating on any covered company. Morgan Stanley's ratings are described below:

MORGAN STANLEY SMITH BARNEY LLC NORMALIZED CODE / MORGAN STANLEY RATING: DEFINITION
1 / Overweight (O): The stock's total return is expected to exceed the average total return of the analyst's industry (or industry team's) coverage universe, on a risk-adjusted basis, over the next 12-18 months
2 / Equal-weight (E): The stock's total return is expected to be in line with the average total return of the analyst's industry (or industry team's) coverage universe, on a risk-adjusted basis, over the next 12-18 months
2 / Not-Rated (NR): Currently the analyst does not have adequate conviction about the stock's total return relative to the average total return of the analyst's industry (or industry team's) coverage universe, on a risk-adjusted basis, over the next 12-18 months
3 / Underweight (U): The stock's total return is expected to be below the average total return of the analyst's industry (or industry team's) coverage universe, on a risk-adjusted basis, over the next 12-18 months
NAV, NA or ** appearing for Morgan Stanley Research indicates that the ratings for this company are not available because of a Morgan Stanley policy.

MORNINGSTAR, INC. EQUITY RESEARCH RATINGS
For ease of comparison, Morgan Stanley Smith Barney LLC has normalized Morningstar, Inc.'s proprietary research ratings to a 1 (Buy), 2 (Hold), and 3 (Sell), which differs from Morningstar, Inc.'s rating system. Research ratings are subject to change and may have changed by the time you read this statement. Please refer to a Morningstar, Inc. research report for a complete description of Morningstar, Inc.'s rating system and Morningstar, Inc.'s actual proprietary rating on any covered company. Morningstar, Inc. research ratings displayed are for U.S. exchange-listed securities only. Morningstar, Inc.'s ratings are described below:

MORGAN STANLEY SMITH BARNEY LLC NORMALIZED CODE / MORNINGSTAR, INC.'S RATING: DEFINITION
1 / 5-STARS: Appreciation beyond a fair risk-adjusted return is highly likely over a multiyear time frame.
1 / 4-STARS: Appreciation beyond a fair risk-adjusted return is likely.
2 / 3-STARS: Indicates that investors are likely to receive a fair risk-adjusted return (approximately cost of equity).
3 / 2-STARS: Investors are likely to receive a less than fair risk-adjusted return.
3 / 1-STARS: Indicates a high probability of undesirable risk-adjusted returns from the current market price over a multiyear time frame.

Relevant benchmarks: In North America the relevant benchmark is the S&P 500 Index, in Europe and in Asia, the relevant benchmarks are generally the S&P Europe 350 Index and the S&P Asia 50 Index.

MOODY'S INVESTORS SERVICE AND STANDARD & POOR'S CREDIT RATINGS
The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the "opinions" of the provider and are not representations or guarantees of performance. Please contact us if you require further information or assistance in interpreting these credit ratings.

GIMA STATUS IN INVESTMENT ADVISORY PROGRAMS
Global Investment Manager Analysis (GIMA) reviews certain investment products in various advisory programs. For these programs, a GIMA status will apply:
Focus (FL): Investment products on the Focus List have been subject to an in-depth review and possess GIMA's highest level of confidence.
Approved (AL): Investment products on the Approved List have typically been subject to a less rigorous review process and have been approved for recommendation to investors.
Not Approved (NL): Investment products that were previously on the Focus List or Approved List but are no longer on either of those lists. GIMA no longer covers these products.
For more information, please contact us for the applicable Morgan Stanley ADV brochure.



Expanded Disclosures

Expanded Disclosures, which apply to all statements Morgan Stanley Smith Barney LLC (we/us) sends to you, are provided with your first statement and thereafter twice a year.

Questions?

Questions regarding your account may be directed to us by using the contact information on the statement cover page, or the Client Service Center at (800) 869-3326.

Errors and Inquiries

Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting the Branch Manager of the office where you maintain your account. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered. For concerns or complaints, contact our Client Relations Department at (866) 227-2256 or mail to P.O. Box 95002, South Jordan, UT 84095, or contact us at www.morganstanley.com.

Senior Investor Helpline

In order to provide Morgan Stanley's senior investor clients a convenient way to communicate with us, we offer a Senior Investor Helpline. Senior investors or those acting on their behalf may call (800) 280-4534, Monday-Friday 9am-7pm Eastern Time.

Account Valuation

Account values are computed by adding (1) the market value of all priced positions, (2) valuations utilizing industry service providers and/or outside custodians for other positions, and (3) adding any credit or subtracting any debit to your closing Cash, Money Market Funds and/or Deposit balance. Cash, Deposits and Money Market Funds are displayed on a settlement date basis, and other positions are displayed in your account on a trade date basis. The values of fixed income positions in summary displays include accrued interest in the totals. In the "Holdings" section, fixed income market value and accrued interest are also displayed in separate columns. Accrued interest is the interest earned but not yet paid on the bond since its last interest payment. In most cases, it is calculated from the date of the last coupon payment (or "dated date") through the closing date of the statement. Foreign Currency Deposits are reflected in U.S. dollars as of the statement end date. The Annual Percentage Yield (APY) for deposits represents the applicable rate in effect for your deposits at the statement ending date. This APY may be different than the APY that was in effect during the statement period. For current Bank Deposit or Money Market Fund yields, go to www.morganstanley.com/wealth-investmentstrategies/ratemonitor.html.

Additional Retirement Account Information

Tax-qualified account contributions are subject to IRS eligibility rules and regulations. The Contributions information in this statement reflects contributions for a particular account, without reference to any other account. Check with your tax advisor to verify how much you can contribute, if the contribution will be tax deductible, and if other special rules apply (e.g., to conversions/recharacterizations of Traditional to Roth/Roth to Traditional IRAs). Tax reporting is provided for IRA, VIP Basic and 403(b) accounts but not for VIP Plus and RPM accounts. The account value used for your Required Minimum Distribution calculation, if any, is based on the prior December 31st Account Value, including accrued interest. Additionally, for IRAs (1) the "Max. Individual Contributions Allowed (by SSN)" reflects the annual limit on contributions that you can make to Traditional and Roth IRAs under the Internal Revenue Code (this limit applies on a per person basis, not per account; other rules apply to IRAs which are part of employer-sponsored plans); and (2) the categorization of any contribution's deductibility is based upon information provided by you. The information included in this statement is not intended to constitute tax, legal or accounting advice. Contact us if any of this information is incorrect.

Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC [17 CFR §240.15c3-3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Gain/(Loss) Information

Gain/(Loss) is provided for informational purposes. It is not a substitute for Internal Revenue Service (IRS) Form 1099 (on which we report cost basis for covered securities) or any other IRS tax form, and should not be used for tax preparation. Unrealized Gain/(Loss) provided on this statement is an estimate. Contact your own independent legal or tax advisor to determine the appropriate use of the Gain/(Loss) information on this statement. For more information, go to www.morganstanley.com/wealth/disclosures/disclosures.asp, or call Client Service Center.

Tax Reporting

Under Federal income tax law, we are required to report gross proceeds of sales (including short sales) on Form 1099-B by March 15 of the year following the calendar year of the transaction for reportable (i.e., non-retirement) accounts. For sales of certain securities acquired on or after January 1, 2011 (or applicable date for the type of security) we are also required to report cost basis and holding period. Under IRS regulations, if you have not provided us with a certification of either U.S. or foreign status on applicable Form W-9 or W-8, your accounts may be subject to either 24% back-up withholding or 30% nonresident alien withholding on payments made to your accounts.

Investment Objectives

The following is an explanation of the investment objective alternatives applicable to your account(s): Income - for investors seeking regular income with low to moderate risk to principal; Capital Appreciation - for investors seeking capital appreciation with moderate to high risk to principal; Aggressive Income - for investors seeking higher returns either as growth or as income with greater risk to principal; Speculation - for investors seeking high profits or quick returns with considerable possibility of losing most or all of their investment.

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

Important Information if you are a Margin Customer (not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in exchange for pledging assets in your accounts as collateral. The amount you may borrow is based on the value of eligible securities in your margin accounts. If a security has eligible shares the number of shares pledged as collateral is indicated below the position. If you have a margin account, as permitted by law, we may use certain securities in your account for, among other things, settling short sales or lending the securities for short sales, for which we may receive compensation.

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For interest rate information, log into your Morgan Stanley

CONTINUED

Expanded Disclosures (CONTINUED)

account at morganstanley.com/online. Select your account with a Margin agreement and click Interest Rates for more information.

Information regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

Money Market Fund (MMF) Pricing

You could lose money in MMFs. Although MMFs classified as government funds (i.e., MMFs that invest 99.5% of total assets in cash and/or securities backed by the U.S. government) and retail funds (i.e., MMFs open to natural person investors only) seek to preserve value at $1.00 per share, they cannot guarantee they will do so. The price of other MMFs will fluctuate and when you sell shares they may be worth more or less than originally paid. MMFs may impose a fee upon sale or temporarily suspend sales if liquidity falls below required minimums. During suspensions, shares would not be available for purchases, withdrawals, check writing or ATM debits. A MMF investment is not insured or guaranteed by the Federal Deposit Insurance Corporation or other government agency.

Notice Regarding Global Investment Manager Analysis

Morgan Stanley's Global Investment Manager Analysis team conducts analysis on various mutual funds and exchange-traded funds for clients holding those funds in certain investment advisory programs. If you have invested in any of these funds in another type of account, such as a brokerage account, you will not receive the same materials and status updates on the funds as we provide to investment advisory clients (including instructions on selling fund shares).

Pricing of Securities

The prices of securities are derived from various sources, and do not necessarily represent the prices at which those securities could have been bought or sold. Although we attempt to use reliable sources of information, we can offer no assurance as to their accuracy, reliability or completeness. Prices are as of the date shown only and are not an offer by us or our affiliates to purchase or sell any instrument or enter into any transaction or a commitment by us or them to make such an offer. Prices of securities not actively traded may not be available, and are indicated by N/A (not available). For additional information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and are subject to special risks, which may include, but are not limited to: loss of initial investment; issuer credit risk and price volatility resulting from actual or anticipated changes to issuer's and/or guarantor's credit ratings/spreads; limited or no appreciation and limits on participation in any appreciation of underlying asset(s); risks associated with the underlying asset(s); no periodic payments; call prior to maturity; early redemption fees for market linked deposits; lower interest rates and/or yield compared to conventional debt with comparable maturity; unique tax implications; limited or no secondary market; and conflicts of interest due to affiliation, compensation or other factors which could adversely affect market value or payout to investors. Investors also should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Investments, which may appear in various product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the product category where they appear, and therefore may not satisfy portfolio asset allocation needs for that category. When displayed, the accrued interest, annual income and yield for structured investments with a contingent income feature (e.g., Range Accrual Notes/Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. Actual accrued interest, annual income and yield will be dependent upon the performance of the underlying asset(s) and may be significantly lower than estimates shown. For more information on the risks and conflicts of interest related to Structured Investments, log in to Morgan Stanley Online at www.morganstanley.com/structuredproductsrisksandconflicts. For information on risks specific to your Structured Investments, contact us.

Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique blue security rectangle, printed in heat-sensitive ink on the back of every page. When exposed to warmth, the color will disappear, and then reappear.

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to $500,000 (including $250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Certain Assets Not Held at Morgan Stanley Smith Barney LLC

You may purchase certain assets through us that may be held at another financial institution. Assets not held with us may not be covered by SIPC protection. We may include information about certain assets on this statement solely as a service to you and are not responsible for information provided by external sources. Generally, any financial institution that holds securities is responsible for year-end reporting (e.g., Forms 1099) and separate periodic statements, which may vary from our information due to different reporting periods. In the case of networked mutual funds, we perform all year-end tax reporting.

Total Income

Total income, as used in the income summaries, represents dividends and/or interest on securities we receive on your behalf and credit to your account(s) during the calendar year. We report dividend distributions and taxable bond interest credited to your account to the IRS. The totals we report may differ from those indicated as "This Year" figures on the last statement for the calendar year. Only information on Forms 1099 should be used for tax reporting. In the case of Corporations, Real Estate Investment Trusts (REITs), Master Limited Partnerships, Regulated Investment Companies and Unit Investment Trusts, some sponsors may reclassify the distribution to a different tax type for year-end reporting.

Transaction Dates and Conditions

Transactions display trade date and settlement date. Transactions are included on this statement on trade date basis (excluding BDP and MMFs). Trades that have not settled as of statement month end will also be displayed in the "Unsettled Purchases/Sales Activity" section. Upon written request, we will give you the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Tax and Legal Disclosure

Morgan Stanley does not provide legal or tax advice. Please consult your own tax advisor.

Revised 10/2020

Basic Securities Account [redacted] **DANIELLA LEVINE CAVA**

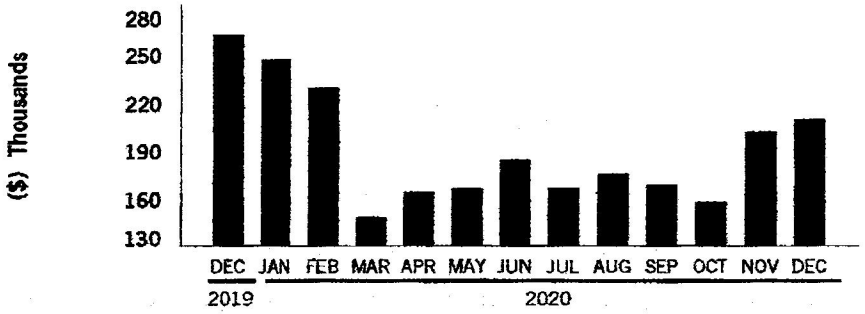
Account Summary

CHANGE IN VALUE OF YOUR ACCOUNTS (Includes accrued interest)

	This Period (12/1/20-12/31/20)	This Year (1/1/20-12/31/20)
TOTAL BEGINNING VALUE	**$201,433.77**	**$261,997.39**
Credits	—	—
Debits	(403.30)	(2,067.95)
Security Transfers	—	—
Net Credits/Debits/Transfers	**$(403.30)**	**$(2,067.95)**
Change in Value	**7,665.42**	**(51,233.55)**
TOTAL ENDING VALUE	**$208,695.89**	**$208,695.89**

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

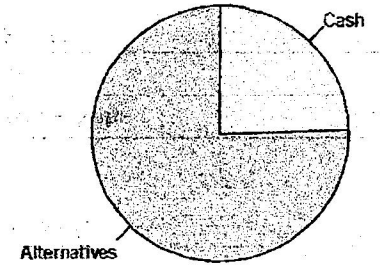


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (Includes accrued interest)

	Market Value	Percentage
Cash	$51,090.89	24.48
Alternatives	157,605.00	75.52
TOTAL VALUE	**$208,695.89**	**100.00%**

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Account Summary

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/20)	This Period (as of 12/31/20)
Cash, BDP, MMFs	$49,813.87	$51,090.99
Stocks	151,620.00	157,605.00
Total Assets	**$201,433.87**	**$208,695.99**
Cash, BDP, MMFs (Debit)	(0.10)	(0.10)
Total Liabilities (outstanding balance)	**$(0.10)**	**$(0.10)**
TOTAL VALUE	**$201,433.77**	**$208,695.89**

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/20-12/31/20)	This Year (1/1/20-12/31/20)
Other Dividends	$1,680.00	$8,610.00
Interest	0.42	6.45
Income And Distributions	**$1,680.42**	**$8,616.45**
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	**$1,680.42**	**$8,616.45**

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (12/1/20-12/31/20)	This Year (1/1/20-12/31/20)
OPENING CASH, BDP, MMFs	**$49,813.77**	**$44,542.39**
Income and Distributions	1,680.42	8,616.45
Tax Withholdings	(403.30)	(2,067.95)
Total Investment Related Activity	**$1,277.12**	**$6,548.50**
Total Cash Related Activity	—	—
CLOSING CASH, BDP, MMFs	**$51,090.89**	**$51,090.89**

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/20-12/31/20)	Realized This Year (1/1/20-12/31/20)	Unrealized Inception to Date (as of 12/31/20)
Long-Term Gain	—	—	$101,751.74

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.

[redacted]

Account Detail

Basic Securities Account [redacted] **DANIELLA LEVINE CAVA**

Investment Objectives (in order of priority): Capital Appreciation, Income, Aggressive Income, Speculation

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
CASH	**$(0.10)**			
MORGAN STANLEY BANK N.A. #	**51,090.99**	—	5.00	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	**24.48%**	**$51,090.89**	**$5.00**
Total Cash, BDP, MMFs		$51,090.99	
Total Cash, BDP, MMFs (Debit)		$(0.10)	

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

Account Detail

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Morningstar, Inc.'s equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Morningstar, Inc.'s equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Morningstar, Inc.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
KIMCO REALTY CORP MD (KIM)	12/31/93	7,424.000	$5.319	$15.010	$39,489.76	$111,434.24	$71,944.48 LT 1		
	12/31/93	3,076.000	5.320	15.010	16,363.50	46,170.76	29,807.26 LT 1		
	Total	10,500.000			55,853.26	**157,605.00**	101,751.74 LT	6,720.00	4.26

Rating: Morgan Stanley: 1, Morningstar: 2; Next Dividend Payable 03/2021; Asset Class: Alt

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**75.52%**	**$55,853.26**	**$157,605.00**	**$101,751.74 LT**	**$6,720.00**	**4.26%**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	**100.00%**	**$55,853.26**	**$208,695.89**	**$101,751.74 LT**	**$6,725.00** —	**3.22%**

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.
1 - The tax lot information was updated as a result of an internal adjustment and/or information provided by you or a third party.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash; BDP, MMFs	$51,090.99	—	—	—	—	—
Cash, BDP, MMFs (Debit)	(0.10)	—	—	—	—	—
Stocks	—	—	—	$157,605.00	—	—
TOTAL ALLOCATION OF ASSETS	**$51,090.89**	—	—	**$157,605.00**	—	—

Account Detail

Basic Securities Account [redacted] **DANIELLA LEVINE CAVA**

ACTIVITY

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME AND DISTRIBUTIONS

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
12/23	Dividend	KIMCO REALTY CORP MD		$1,680.00
12/31	Interest Income	MORGAN STANLEY BANK N.A.	(Period 12/01-12/31)	0.42
TOTAL TAXABLE INCOME AND DISTRIBUTIONS				**$1,680.42**
TOTAL OTHER DIVIDENDS				$1,680.00
TOTAL INTEREST				$0.42

TAX WITHHOLDING

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
12/23	Tax Withholding	KIMCO REALTY CORP MD		$(403.20)
12/31	Tax Withholding	MORGAN STANLEY BANK N.A.		(0.10)
TOTAL TAX WITHHOLDING				**$(403.30)**

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
12/1	Automatic Redemption	BANK DEPOSIT PROGRAM	$(0.10)
12/23	Automatic Investment	BANK DEPOSIT PROGRAM	1,276.80
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.42
NET ACTIVITY FOR PERIOD			**$1,277.12**

MESSAGES

Protecting Yourself from Fraudulent Scams—An Important Message For Our Clients

The COVID 19 crisis is creating opportunities for fraudsters to exploit individuals, especially senior citizens. The safety of our clients is of utmost importance to Morgan Stanley. We are taking this opportunity to alert our clients of the following scams that have been identified by a number of organizations. **Please be reminded that you should never provide your account numbers, passwords, or personal information, including your social security number, to anyone you do not know.** Be aware that as a result of COVID 19, these scams have been identified: **Treatment scams; Supply scams; Provider scams; Charity scams; Phishing scams; App scams; Investment scams; Tech Support scams; Home Sanitation scams; and Government Assistance scams.**

If you have any questions regarding these scams, please immediately contact us.

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

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[redacted]

Lincoln Financial Group®
The Lincoln National Life Insurance Company
100 North Greene Street
P.O. Box 21008
Greensboro, NC 27420-1008

Phone #: 800-487-1485
Fax #: 800-819-1987

Issuing Company:
The Lincoln National Life Insurance Company

Quarterly Policy Summary

Addressee:

000000 003621 LFPZ4TD1

The Cava / Levine Family Insurance Trust
Anita A Cava Ttee
15360 SW 67th Ct
Palmetto Bay, FL 33157-2640

S 00003621 LFPZ4TD1 00012864

Policy Number: [redacted] **4th Quarter 2020**

POLICY SPECIFICATIONS

Insured: Robert Cava
Daniella Cava
Current Specified Amount: $6,507,338.00
Policy Status: Active
State Of Residence: Florida
Plan Name: Lincoln SVUL-II
Planned Premium: $20,000.00

Date Of Birth: November 19, 1955 **Sex:** Male **Issue Age:** 45
September 14, 1955 **Sex:** Female
Issue Date: June 28, 2000
Maturity Date: June 28, 2055
Issue State: Florida
Product Name: Flexible Premium Variable Life Insurance
Planned Frequency: Annual

SUMMARY OF INSURANCE BENEFITS

	As Of December 31, 2020
Death Benefit: Option 1	**$6,507,338.00**
Accumulation Value	$457,906.01
Surrender Charge	$0.00
Cash Value	**$457,906.01**
Surrender Value	**$457,906.01**

QUARTERLY ACCOUNT SUMMARY

	As Of December 31, 2020
Beginning Accumulation Value	**$406,728.19**
Gross Payments	$0.00
Quarterly Cost of Insurance	-$296.89
Quarterly Expense Charges	-$30.00
Gain/Loss	$51,504.71
Ending Accumulation Value	**$457,906.01**

POLICY VALUES

	Beginning Value September 30, 2020	Ending Value December 31, 2020
Death Benefit	**$6,507,338.00**	**$6,507,338.00**
Accumulation Value	$406,728.19	$457,906.01
Surrender Charge	$0.00	$0.00
Cash Value	**$406,728.19**	**$457,906.01**
Surrender Value	**$406,728.19**	**$457,906.01**

CAUTION: Premiums received by Lincoln after the anniversary date of this statement period are not recorded on this statement and any projections provided do not account for such payments. If you have concerns regarding the performance of the policy, please contact our Customer Care Center to request a current illustration.

Actual values provided are as of the last business day of the quarter

DANIELLA LEVINE CAVA
FORM 6
CONTINUATION PAGE 2
12/31/2020

PART B - ASSETS

DESCRIPTION OF ASSET (specific description is required - see instructions p. 4)	VALUE OF ASSET	
Morgan Stanley - Investments Account [redacted] (see attached statement)	358,884.00	
Morgan Stanley - Investments Account [redacted] (see attached statement)	208,695.00	
AXA Equitable - Retirement Life Insurance Account (see attached statement)	403,448.00	
Lincoln Financial Group - Life Insurance Policy (see attached statement)	457,906.00	
Lockheed Martin Corporation - common shares	7,083.00	
Getty Realty Corp. - common shares	32,568.00	
Kimco Realty Corporation - common shares	64,513.00	
Florida Division of Retirement	147,622.00	
Residence - 15360 SW 67th Court, Palmetto Bay, FL	494,922.00	
Residence - 860 Jeronimo Drive, Coral Gables, FL	2,019,495.00	
Investment in LLCs	1,008,427.64	See next page
SUBTOTAL	5,203,563.64	

PART D - INCOME

NAME OF SOURCE INCOME EXCEEDING $1,000	ADDRESS OF SOURCE INCOME	AMOUNT
Charles Schwab & Co. [redacted]	San Francisco, CA	46,004.00
Morgan Stanley - Investment Account [redacted] (interest, dividends, capital gains)	New York, NY	8,531.00
Morgan Stanley - Investments Account [redacted] (interest, dividends, capital gains)	New York, NY	9,444.00
Kimco Realty Corporation - common shares (dividends)	St. Paul, MN	3,542.00
Getty Realty Corp. - common shares (dividends)	Cranford, NJ	1,945.00
Ipanema Smokey Park LLC	Candler, NC	9,357.00
6400 LLC	Miami, FL	3,426.00
Ipanema Avis LLC	Ann Arbor, MI	63,905.00
Ipanema Green Bay LLC	Green Bay, WI	42,407.00
Ipanema Little River LLC	Miami, FL	2,655.00
Ipanema Madison LLC	Madison, WI	10,148.00
Ipanema Meridan LLC	Miami, FL	3,684.00
Ipanema Morningside LLC	Miami, FL	37,828.00
Ipanema Shore Crest LLC	Miami, FL	39,437.00
Ipanema Tamiami LLC	Miami, FL	20,268.00
SUBTOTAL		302,581.00

DANIELLA LEVINE CAVA
FORM 6
CONTINUATION PAGE 2
12/31/2020

PART B - ASSETS

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SUBTOTAL		302,581.00

DANIELLA LEVINE CAVA
PART D - SECONDARY SOURCES OF INCOME
FOR TAX YEAR ENDING DECEMBER 31, 2020

Name of Business Entity	Name of Major Sources of Business Income	Address of Source	Principal Business Activity of Source
6400 LLC	La Comunidad Corporation	6400 Biscayne Blvd, Miami, FL 33138	Tenant
IPANEMA SMOKEY PARK, LLC	Biltmore Baptist Church	511 Smokey Park Highway Candler, NC 28715	Tenant
IPANEMA AVIS LLC	Metavante Corporation - FIS	5430 Data Ct Ann Arbor, MI 48108	Tenant
IPANEMA GREEN BAY LLC	El Sarape	2030 E Mason St Green Bay, WI 54302	Tenant
IPANEMA LITTLE RIVER LLC	Airbnb - 6864 NE 2 Ave	6864 NE 2 AVE Miami, FL 33138	Tenant
IPANEMA MADISON LLC	Guilty Cafe	240 N Century Ave Waunakee, WI 53597	Tenant
IPANEMA MORNINGSIDE LLC	Airbnb	521 NE 68th Street, Miami, FL 33138	Tenant
IPANEMA SHORE CREST LLC	Sarah Holmes	796 NE 88th St Miami, FL 33138	Tenant

DANIELLA LEVINE CAVA
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CONTINUATION PAGE 2
12/31/2020

PART B - ASSETS

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DANIELLA LEVINE CAVA
PART D - SECONDARY SOURCES OF INCOME
FOR TAX YEAR ENDING DECEMBER 31, 2020

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IPANEMA GREEN BAY LLC	El Sarape	2030 E Mason St Green Bay, WI 54302	Tenant
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IPANEMA MADISON LLC	Guilty Cafe	240 N Century Ave Waunakee, WI 53597	Tenant
IPANEMA MORNINGSIDE LLC	Airbnb	521 NE 68th Street, Miami, FL 33138	Tenant
IPANEMA SHORE CREST LLC	Sarah Holmes	796 NE 88th St Miami, FL 33138	Tenant

DANIELLA LEVINE CAVA
RENTAL PROPERTIES OWNED VIA LLCs
FOR TAX YEAR ENDING DECEMBER 31, 2020

Property Address	Company Name	Partner Name	Ownership Percentage	Value of Equity
1400 NW 23rd St Miami, FL 33142	CCC WAREHOUSE LLC	Robert and Daniella Cava	4.86%	$ 42,311
3021-3035 Centennial Blvd, Claremont, NC 28610	IPANEMA CLAREMONT LLC	Robert and Daniella Cava	1.60%	$ 235,132
150 NE 86th St, El Portal, FL 33138	IPANEMA EL PORTAL	Robert and Daniella Cava	33.33%	$ 13,221
6 NW 52 St, Miami, FL 33127	IPANEMA N MIAMI AVE LLC	Robert and Daniella Cava	4.44%	$ 80,241
1115 NE 125 St, North Miami, FL 33161	IPANEMA NOMI LLC	Robert and Daniella Cava	4.44%	$ 217,397
511 Smokey Park Highway, Candler, NC 28715	IPANEMA SMOKEY PARK, LLC	Robert and Daniella Cava	20.00%	$ 320,464
655 83rd St #55, Miami Beach, FL 33141	IPANEMA WINDS	Robert and Daniella Cava	4.44%	$ 43,677
16501 W Warren Ave, Detroit, MI 48228	IPANEMA NOMI II LLC	Robert and Daniella Cava	50.00%	$ 55,985
			Total:	$ 1,008,428

charles SCHWAB

Statement Period
December 1-31, 2020

Please see the reverse of this page for additional information.

[redacted]
DANIELLA LEVINE CAVA
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY
15360 SW 67 COURT
PALMETTO BAY FL 33157-2640

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[redacted]

charles SCHWAB

Summary for Enclosed Statements

Statement Period
December 1-31, 2020

Your Independent Investment Manager and/or Advisor

MARINER WEALTH ADVISORS
5700 W 112TH ST STE 500
OVERLAND PARK KS 66211
1 (913) 647-9700

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2 Statements Enclosed

Name on Account *Account # Account Type*	Starting Value ***Ending Value***	Deposited Withdrawn Net Investments *Net Cash*	Purchases *Sales*	Total Income Taxable *Tax-Exempt*	Unrealized Gain or (Loss) *Cost Basis*	Realized Gain or (Loss) x Short Term *Cost Basis*	 Long Term *Cost Basis*
1 DANIELLA LEVINE CAVA	78,965.79	0.00	0.00	1,902.25	17,229.18	0.00	-
[redacted] *Contributory IRA*	***82,039.60***	*0.00*	*0.00*	*0.00*	*60,728.89*	*0.00*	-
2 DANIELLA LEVINE CAVA	1,693,275.32	0.00	0.00	25,335.73	319,187.40	0.00	0.00
[redacted] *Brokerage Account*	***1,756,394.26***	*0.00*	*0.00*	*0.00*	*1,238,973.61*	*0.00*	*0.00*
Total	**$1,772,241.11**	**$0.00**	**$0.00**	**$27,237.98**	**$336,416.58**	**$0.00**	**$0.00**
	$1,838,433.86	***$0.00***	***$0.00***	***$0.00***	***$1,349,702.50***	***$0.00***	***$0.00***

x Please note that above realized gain loss totals may be incomplete or unavailable. Please contact Schwab to update or complete the gain loss information.

Contributory IRA of
DANIELLA LEVINE CAVA
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY

Account Number [redacted]

Statement Period
December 1-31, 2020

Need help reading this statement?
Visit www.schwab.com/StatementGuide for more information.

DANIELLA LEVINE CAVA
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY
15360 SW 67 COURT
PALMETTO BAY FL 33157-2640

Your Independent Investment Manager and/or Advisor

MARINER WEALTH ADVISORS
5700 W 112TH ST STE 500
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The custodian of your brokerage account is: Charles Schwab & Co., Inc.
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[redacted]

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AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.
Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.
Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Bank deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order, and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep and Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.
Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.
Current Yield: Annual dividend paid on an equity divided by the current market price.
Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.
Estimated Annual Income: Estimated annual income is derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions.
Fees and Charges: For those fees described in the statement as "Fee to Advisor", as authorized by you, Schwab debited your Account to pay the fees as instructed by your Advisor. It is your responsibility, and not Schwab's, to verify the accuracy of the fees. Margin interest charged to your Account during the statement period is included in this section of the statement.
Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited posted on the first business day after the 15th of the current month.
If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than $0.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than $0.005.
Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab may force the sale of securities and other assets in any of your accounts to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.
Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.
Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party, as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.
Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request. 2) You should advise us promptly of any material changes in your investment objectives or financial situation. 3) Exercise assignment notices for the option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment. 4) Realized gain (loss) of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.
Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent ($0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of $0.01 during

[redacted]

Terms and Conditions (continued)

a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.

Short Positions: Securities sold short will be identified through an "S" in Investment Detail. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

Yield to Maturity: This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

Accrued Income: Accrued Income is the sum of the total accrued interest and or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

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(1017-7MAX)

[redacted] [redacted]

charles SCHWAB

Contributory IRA of
DANIELLA LEVINE CAVA
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY

Account Number [redacted]

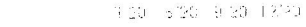
Statement Period
December 1-31, 2020

Account Value as of 12/31/2020: $ 82,039.60

Change in Account Value

	This Period	Year to Date
Starting Value	**$ 78,965.79**	**$ 71,197.81**
Credits	1,902.25	2,669.62
Debits	0.00	(561.17)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	(666.88)
Change in Value of Investments	1,171.56	9,400.22
Ending Value on 12/31/2020	**$ 82,039.60**	**$ 82,039.60**
Total Change in Account Value	**$ 3,073.81**	**$ 10,841.79**

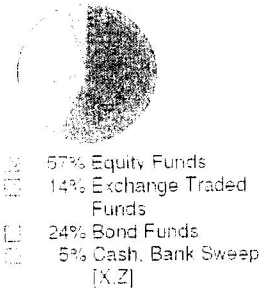
Account Value



Asset Composition

	Market Value	% of Account Assets
Cash and Bank Sweep [X,Z]	$ 4,081.53	5%
Bond Funds	19,979.48	24%
Equity Funds	46,410.36	57%
Exchange Traded Funds	11,568.23	14%
Total Assets Long	**$ 82,039.60**	
Total Account Value	**$ 82,039.60**	**100%**

Overview



[redacted]

Gain or (Loss) Summary

	Gain or (Loss) on Investments Sold This Period	Unrealized Gain or (Loss)
All Investments	$0.00	$17,229.18

Values may not reflect all of your gains/losses. Cost basis may change and be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional gain or (loss) information refer to Terms and Conditions.

Income Summary

	This Period	Year To Date
Bank Sweep Interest	0.02	0.45
Cash Dividends	385.89	1,149.02
Total Capital Gains Distributions	1,516.34	1,520.15
Total Income	**1,902.25**	**2,669.62**

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	**$ 2,179.28**	**$ 1,917.21**
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	2,563.44
Dividends and Interest	1,902.25	2,669.62
Withdrawals and other Debits	0.00	0.00
Investments Purchased	0.00	(2,507.57)
Fees and Charges	0.00	(561.17)
Total Cash Transaction Detail	**1,902.25**	**2,164.32**
Ending Cash*	**$ 4,081.53**	**$ 4,081.53**

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

[redacted] [redacted]

Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	19.45	23.71	<1%
Total Cash	**19.45**	**23.71**	**<1%**

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	2,159.83	4,057.82	5%
Total Bank Sweep [x,z]	**2,159.83**	**4,057.82**	**5%**
Total Cash and Bank Sweep		**4,081.53**	**5%**

Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ISHARES CORE S&P 500 ETF SYMBOL: IVV	7.0000	375.39000	2,627.73 *1,340.69*	3%	787.04	1.71%	45.09
VANGUARD S&P MID CAP 400 GROWTH ETF SYMBOL: IVOG	50.0000	178.81000	8,940.50 *4,962.45*	11%	3,978.05	0.73%	66.01
Total Exchange Traded Funds	**57.0000**		**11,568.23**	**14%**	**4,765.09**		**111.10**
		Total Cost Basis:	*6,803.14*				

Schwab has provided accurate cost and cost information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the alphabetic codes and symbols on this statement.

[redacted]

Investment Detail - Exchange Traded Funds (continued)

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
GUGGENHEIM TOTAL RETURN BOND A SYMBOL: GIBAX	157.9130	29.68000	4,686.86	4,293.90	392.96	6%
OSTERWEIS STRATEGIC INCOME SYMBOL: OSTIX	709.4780	11.35000	8,052.58	8,297.23	(244.65)	10%
PALMER SQUARE INCOME PLUS SYMBOL: PSYPX	721.1200	10.04000	7,240.04	7,171.29	68.75	9%
Total Bond Funds	**1,588.5110**		**19,979.48**	**19,762.42**	**217.06**	**24%**

Equity Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
BROWN ADVISORY GROWTH EQUITY INV SYMBOL: BIAGX	300.5090	32.69000	9,823.64	4,686.52	5,137.12	12%
DOUBLELINE SHILLER ENHANCED CAPE I SYMBOL: DSEEX	454.8570	18.53000	8,428.50	6,685.16	1,743.34	10%

[redacted] [redacted]

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
HARDING LOEVNER EMERGING MARKETS ADVISOR SYMBOL: HLEMX	74.5040	66.94000	4,987.30	3,781.59	1,205.71	6%
INFINITY Q DIVERSIFIED A LPHA INSTL SYMBOL: IQDNX	89.6660	12.71000	1,139.65	1,016.41	123.24	1%
UNDISCOVERED MANAGERS BE HAVIORAL VAL A SYMBOL: UBVAX	67.5870	62.59000	4,230.27	3,906.40	323.87	5%
VERSUS CAP REAL ASSETS F D LLC UNIT LTD PARTN SYMBOL: VCRRX	217.3940	25.37000	5,515.29	5,446.15	69.14	7%
VICTORY RS SMALL CAP GRO WTH Y SYMBOL: RSYEX	119.1630	103.10000	12,285.71	8,641.10	3,644.61	15%
Total Equity Funds	1,323.6800		46,410.36	34,163.33	12,247.03	57%
Total Mutual Funds	2,912.1910		66,389.84	53,925.75	12,464.09	81%

Total Investment Detail	82,039.60
Total Account Value	82,039.60
Total Cost Basis	*60,728.89*

Schwab has gross dividend, taxable gain and loss information whenever possible for most investments. Cost basis data may be incomplete or unavailable for some investment types. Please see "Endnotes for Your Account" section for an explanation of the symbols and symbols on this statement.

[redacted]

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/15/20	12/15/20	LT Cap Gain	BROWN ADVISORY GROWTH EQ: BIAGX	424.48
12/15/20	12/15/20	Short Term Cap Gn	BROWN ADVISORY GROWTH EQ: BIAGX	62.23
12/15/20	12/15/20	Cash Dividend	HARDING LOEVNER EMERGING: HLEMX	16.17
12/15/20	12/15/20	Cash Dividend	OSTERWEIS STRATEGIC INCO: OSTIX	79.57
12/15/20	12/16/20	Bank Interest X Z	BANK INT 111620-121520: SCHWAB BANK	0.02
12/16/20	12/16/20	LT Cap Gain	VICTORY RS SMALL CAP GRO: RSYEX	1,050.39
12/17/20	12/17/20	LT Cap Gain	GUGGENHEIM TOTAL RETURN: GIBAX	41.47
12/17/20	12/17/20	Short Term Cap Gn	GUGGENHEIM TOTAL RETURN: GIBAX	73.81
12/18/20	12/18/20	Cash Dividend	ISHARES CORE S&P 500: IVV	11.27
12/18/20	12/18/20	Cash Dividend	PALMER SQUARE INCOME PLU: PSYPX	29.35
12/18/20	12/18/20	Cash Dividend	UNDISCOVERED MANAGERS BE: UBVAX	23.77
12/28/20	12/28/20	Cash Dividend	VANGUARD S&P MID CAP 400: IVOG	66.01
12/31/20	12/31/20	Cash Dividend	DOUBLELINE SHILLER ENHAN: DSEEX	12.07
12/31/20	12/31/20	Cash Dividend	GUGGENHEIM TOTAL RETURN: GIBAX	11.64
Total Dividends & Interest				**1,902.25**

Total Transaction Detail **1,902.25**

Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance X,Z
Opening Balance X,Z					**2,159.83**
12/01/20	Auto Transfer	BANK CREDIT FROM BROKERAGE X		19.45	2,179.28
12/15/20	Interest Paid X Z	BANK INTEREST - CHARLES SCHWAB BANK		0.02	2,179.30

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

[redacted]

Bank Sweep Activity (continued)

Transaction Date	Transaction	Description		Withdrawal	Deposit	Balance [X,Z]
				0.02		2,179.28
12/15/20	Auto Transfer	BANK TRANSFER TO BROKERAGE			582.45	2,761.73
12/16/20	Auto Transfer	BANK CREDIT FROM BROKERAGE	X		1,050.41	3,812.14
12/17/20	Auto Transfer	BANK CREDIT FROM BROKERAGE	X		115.28	3,927.42
12/18/20	Auto Transfer	BANK CREDIT FROM BROKERAGE	X		64.39	3,991.81
12/21/20	Auto Transfer	BANK CREDIT FROM BROKERAGE	X		66.01	4,057.82
12/29/20	Auto Transfer	BANK CREDIT FROM BROKERAGE	X			
Total Activity				**0.02**	**1,898.01**	
Ending Balance [X,Z]						**4,057.82**

Bank Sweep Interest Rate as of 12/31/20 was 0.01%. [Z]

Contribution Summary

	2019	2020
Traditional IRA	0.00	0.00
Year To Date Total	**0.00**	**0.00**

Endnotes For Your Account

Symbol	Endnote Legend
X	Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
Z	For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

[redacted]

charles SCHWAB

Brokerage Account of
DANIELLA LEVINE CAVA
DESIGNATED BENE PLAN/TOD

Account Number [redacted]

Statement Period
December 1-31, 2020

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DANIELLA LEVINE CAVA
DESIGNATED BENE PLAN/TOD
15360 SW 67 COURT
PALMETTO BAY FL 33157-2640

[redacted]

[redacted]

Your Independent Investment Manager and/or Advisor

MARINER WEALTH ADVISORS
5700 W 112TH ST STE 500
OVERLAND PARK KS 66211
1 (913) 647-9700

The custodian of your brokerage account is: Charles Schwab & Co., Inc.
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This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Schwab Institutional is a division of Charles Schwab & Co., Inc., and provides back office brokerage and related services to investment advisors and retirement plan providers. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. Schwab is a registered broker-dealer and is not affiliated with your Investment Advisor whose name appears on this statement ("Advisors") except in the case of Charles Schwab Investment Advisory, Inc. ("CSIA"), Schwab Private Client Investment Advisory, Inc. ("SPCIA"), or an affiliated company that may act as the investment advisor on a fund. Advisors are independently owned and operated. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Schwab has not verified any statement accompanying any Advisor's logo appearing on this statement. Advisors provide investment advisory services for your Account. Schwab provides brokerage and custody services for your Account. Schwab has agreements with Advisors under which Schwab provides Advisors with institutional trading, custody and related services, and products. Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time. This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab.

GENERAL INFORMATION AND KEY TERMS:
If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.
AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.
Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.
Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash Feature for your brokerage account. Deposit accounts constitute direct obligations of Bank, affiliated with Schwab and are not obligations of Schwab. Bank deposit accounts are insured by the FDIC within applicable limits. The balances in the Bank deposit accounts are not a liability of your broker and the proceeds received for your securities account are remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits as well as other important disclosures about the Bank Sweep and Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.
Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.
Current Yield: Annual dividend paid on an equity divided by the current market price.
Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.
Estimated Annual Income: Estimated annual income is derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions.
Fees and Charges: For those fees described in the statement as "Fees to Advisor" as authorized by you, Schwab debited your Account to pay the fees as instructed by your Advisor. It is your responsibility, and not Schwab's, to verify the accuracy of the fees. Margin interest charged to your Account during the statement period is included in this section of the statement.
Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.
If on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature on your brokerage account is less than $0.05, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than $0.05.
Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your accounts to maintain the required account equity, without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase its "house" maintenance margin requirements at any time, without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.
Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.
Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.
Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request. 2) You should advise us promptly of any material changes in your investment objectives or financial situation. 3) Exercise assignment notices for the option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment. 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550 *Investment Income and Expenses* for additional information on Options.
Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is stated in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than $0.01 (cent) or $0.005, your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of $0.01 during