2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/24/2024

General Information

Name: Mrs Daniella Levine Cava

PID 257501

AGENCY INFORMATION

Organization	Suborganization	Title
Miami-Dade County	Elected Constitutional Officer	Mayor, Miami-Dade County

CANDIDATE FOR

Position	Agency Name	Position sought or held
Miami-Dade County Mayor	Miami- Dade County	Mayor, County

Net Worth

My Net Worth as of December 31, 2023 was $ 12,846,917.00.

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Assets

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 effect is $ 25,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

Description of Asset	Value of Asset
First Horizon Bank - checking account	$ 156,150.00
First Citizens Bank - checking account	$ 68,245.00
Charles Schwab & Co. - Individual Retirement Account {REDACTED} (See attached Statement)	$ 82,327.00
Charles Schwab & Co. - Investment Account {REDACTED} (See attached Statement)	$ 1,567,217.00
Charles Schwab & Co. - Investment Account {REDACTED} (See attached Statement)	$ 874,814.00
Morgan Stanley - Investment Account {REDACTED}(See attached Statement)	$ 449,766.00
Morgan Stanley - Investment Account {REDACTED} (See attached Statement)	$ 295,129.00
Equitable - Retirement Life Insurance Account (See attached Statement)	$ 501,721.00
Lincoln Financial Group - Life Insurance Policy (See attached Statement)	$ 512,618.00
Victory Fund (See attached Statement)	$ 7,064.00
Lockheed Martin Corporation- common shares	$ 9,065.00
Getty Realty Corp- common shares	$ 38,454.00
Kimco Realty Corporation - common shares	$ 92,891.00
Florida Division of Retirement	$ 583,629.00
Residence - 15360 SW 67th Court, Palmetto Bay, FL	$ 525,136.00
Investment in LLCs (see additional documents)	$ 7,056,791.00
See Attached	

Filed with COE: 05/24/2024

Liabilities

LIABILITIES IN EXCESS OF $1,000:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

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 2023 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 2023 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding $1,000	Address of Source of Income	Amount
Miami-Dade County	111 NW 1st Street, Miami, FL 33128	$ 192,284.00
Charles Schwab & Co. {REDACTED} (interest, dividends, capital gains)	211 Main Street, San Francisco, CA 94105	$ 65,393.00
Charles Schwab & Co. {REDACTED} (interest, dividends, capital gains)	211 Main Street, San Francisco, CA 94105	$ 26,098.00
Morgan Stanley - Investment Account {REDACTED}(interest, dividends, capital gains)	1 New York Plaza, 40th Floor, New York, NY 10004	$ 10,585.00
Morgan Stanley - Investments Account {REDACTED} (interest, dividends, capital gains)	1 New York Plaza, 40th Floor, New York, NY 10004	$ 7,898.00

Filed with COE: 05/24/2024

Name of Source of Income Exceeding $1,000	Address of Source of Income	Amount
Kimco Realty Corporation - common shares (dividends)	500 North Broadway, Suite 201, Jericho, NY 11753	$ 6,141.00
Getty Realty Corp. - common shares (dividends)	292 Madison Ave, 9th Floor, New York, NY 10017	$ 1,646.00
CCC Warehouse LLC	1400 NW 23rd St Miami, FL 33142	$ 3,622.00
Ipanema Fairview II LLC	1001-1161 W. Broadway Centralia, IL 62801	$ 83,168.00
Ipanema Green Bay LLC	2030 E Mason St Green Bay, WI 54302	$ 53,048.00
Ipanema Madison LLC	240 N Century Ave Waunakee, WI 53597	$ 4,114.00
Ipanema Midland LLC	3600 S County Rd 1276 Midland, TX 79706	$ 14,373.00
Ipanema Nomi LLC	1170 -1186 Central Ave Dunkirk, NY 14048	$ 9,551.00
Ipanema Nomi II LLC	16501 W Warren Ave PO Box 772069 Detroit, MI 48228	$ 64,657.00
Ipanema Nomi III LLC	1170 -1186 Central Ave Dunkirk, NY 14048	$ 38,287.00
Ipanema Smokey Park LLC	511 Smokey Park Highway Candler, NC 28715	$ 81,261.00
Ipanema Avis LLC	5430 Data CT, Ann Arbor, MI 48108	$ 1,458.00
Ipanema Brywood II LLC	8636 E 63rd St, Kansas City, MO 64133	$ 9,551.00
See Attached		

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
CCC Warehouses	Tita Italian Import & Export LLC	1400 NW 23rd St Miami, FL 33142	Tenant
Ipanema Fairview II LLC	Schnucks	1001-1161 W. Broadway Centralia, IL 62801	Tenant
Ipanema Green Bay LLC	El Sarape	2030 E Mason St Green Bay, WI 54302	Tenant
Ipanema Madison LLC	Latin American Groceries Corp	240 N Century Ave Waunakee, WI 53597	Tenant
Ipanema Midland LLC	FedEx Corporation	3600 S County Rd 1276 Midland, TX 79706	Tenant
Ipanema NOMI LLC	Ollie's Bargain Outlet	1170 -1186 Central Ave Dunkirk, NY 14048	Tenant

Filed with COE: 05/24/2024

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
Ipanema NOMI II LLC	Citizens Bank	16501 W Warren Ave PO Box 772069 Detroit, MI 48228	Tenant
Ipanema Nomi III LLC	Ollie's Bargain Outlet	1170 -1186 Central Ave Dunkirk, NY 14048	Tenant
Ipanema Smokey Park LLC	Biltmore Baptist Church	511 Smokey Park Highway Candler, NC 28715	Tenant
Ipanema Avis LLC	Online Tech, Inc., - Otava	5430 Data CT, Ann Arbor, MI 48108	Tenant
Ipanema Brywood	Cosentino Group, Inc. – Price Chopper	8636 E 63rd St, Kansas City, MO 64133	Tenant
See Attached			

Interests in Specified Businesses

Business Entity # 1
N/A

Training

This section applies only to a Constitutional or elected municipal officer, each of whom are required to complete annual ethics training pursuant to Section 112.3142, F.S.

☑ I certify that I have completed the required training under Section 112.3142, F.S.

☐ Required training under Section 112.3142, F.S., not applicable to filer for this form year.

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Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

Daniella Levine Cava

Digitally signed: **05/24/2024**

Filed with COE: 05/24/2024

DANIELLA LEVINE CAVA
RENTAL PROPERTIES OWNED VIA LLCs
FOR TAX YEAR ENDING DECEMBER 31, 2023

Company Name	Property Address	Ownership Percentage	Value of Equity
Ipanema 62 ST LLC	489 NE 62 St, Miami, FL 33138	4.44%	$ 3,116
Ipanema Avis LLC	5430 Data CT, Ann Arbor, MI 48108	20.55%	$ 273,500
Ipanema Blue Star LLC	2235 Anvil Block Rd, Forest Park, GA 30297	6.67%	$ 599,060
Ipanema Brywood II LLC	8636 E 63rd St, Kansas City, MO 64133	6.91%	$ 343,814
Ipanema Fairview II LLC	1001-1161 W. Broadway, Centralia, IL 62801	100.00%	$ 2,277,988
Ipanema Green Bay LLC	2030 E Mason St Green Bay, WI 54302	31.00%	$ 368,622
Ipanema Madison LLC	240 N Century Ave, Waunakee, WI 53597	31.00%	$ 149,779
Ipanema NOMI LLC	1170 -1186 Central Ave, Dunkirk, NY 14048	7.90%	$ 81,349
Ipanema NOMI II LLC	16501 W Warren Ave PO Box 772069, Detroit, MI 48228	100.00%	$ 1,200,000
Ipanema NOMI III, LLC	1170 -1186 Central Ave, Dunkirk, NY 14048	15.00%	$ 1,219,397
Ipanema Smokey Park LLC	511 Smokey Park Highway, Candler, NC 28715	20.00%	$ 540,165
		Total:	**$ 7,056,791**

Brokerage Account of

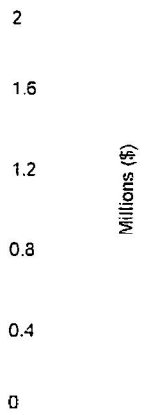
DANIELLA LEVINE CAVA
DESIGNATED BENE PLAN/TOD

Account Number

Statement Period
December 1-31, 2023

Account Summary

Ending Account Value as of 12/31	Beginning Account Value as of 12/01	Total Value Change ($)
$1,567,216.85	$1,483,793.04	$83,423.81



	This Statement	Previous Statement	Change
Beginning Value	**$1,483,793.04**	$1,383,949.11	$99,843.93
Deposits	**0.00**	0.00	0.00
Withdrawals	**0.00**	0.00	0.00
Dividends and Interest	**25,020.98**	3,840.31	21,180.67
Transfer of Securities(In/Out)	**0.00**	0.00	0.00
Market Value Change	**58,402.83**	96,003.62	(37,600.79)
Fees	**0.00**	0.00	0.00
Ending Value	**$1,567,216.85**	**$1,483,793.04**	**$83,423.81**

Your Independent Investment Manager and/or Advisor

The custodian of your brokerage account is: Charles Schwab & Co., Inc. Member SIPC. Your independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.

Online Assistance

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Brokerage Account of

DANIELLA LEVINE CAVA
DESIGNATED BENE PLAN/TOD

Statement Period
December 1-31, 2023

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	11,847.46	<1%
Mutual Funds	820,673.28	52%
Exchange Traded Funds	734,696.11	47%
Total	**$1,567,216.85**	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
IVV	ISHARES CORE S&P 500	181,458.32	12%
BIAGX	BROWN ADVISORY GROWTH	174,931.14	11%
IVOG	VANGUARD S&P MID CAP 400	164,175.49	10%
IVOV	VANGUARD S&P MID CAP 400	157,196.96	10%
RNSIX	RIVERNORTH DOUBLELINE STR...	119,020.80	8%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD	0.00	(1,734.89)	(1,734.89)	14,353.32	0.00	14,353.32
Unrealized						**$193,343.52**

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary

	This Period		YTD	
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	3.61	0.00	57.48
Cash Dividends	0.00	12,822.22	0.00	39,415.59
Total Capital Gains Distributions	0.00	12,195.15	0.00	13,842.75
Cash from Liquidations	0.00	1,681.34	0.00	1,681.34
Total Income	**$0.00**	**$26,702.32**	**$0.00**	**$54,997.16**

Margin Loan Information

Opening Margin Loan Balance	Closing Margin Loan Balance	Funds Available to Withdraw *	Securities
$0.00	**$0.00**	**$970,846.46**	**$1,941,692.92**

Margin Loan Rates Vary by Balance
11.75% - 13.57%

* Values include any cash plus the amount available using margin borrowing
For more information about the margin feature, please visit schwab.com/margin.

A Message About Your Account

CALIFORNIA RESIDENTS

If your total payments of interest and interest dividends on federally tax-exempt non-California municipal bonds were $10 or greater **and** you or your Partnership had a California address as of 12/31, Schwab will report this information to the California Franchise Tax Board each tax year, per state statute. 1223-3LZ0

Positions - Summary

Beginning Value as of	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	**Ending Value as of 12/31**	Cost Basis	Unrealized Gain/(Loss)
$1,483,793.04		$0.00		($24,736.14)		$26,702.32		$81,457.63		**$1,567,216.85**	$1,362,025.87	$193,343.52

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Cash and Cash Investments

Type	Symbol	Description	Quantity	Price($)	Beginning Balance($)	Ending Balance($)	Change in Period Balance($)	Pending/Unsettled Cash($)	Interest/ Yield Rate	% of Acct
Bank Sweep		CHARLES SCHWAB BANK[X,Z]			9,881.28	11,847.46	1,966.18		0.45%	<1%
Total Cash and Cash Investments					**$9,881.28**	**$11,847.46**	**$1,966.18**			**<1%**

Positions - Mutual Funds

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	Est. Yield	Est. Annual Income($)	% of Acct
ANBGX	AMERICAN FUNDS STRATEGIC BOND F3 [(M),◇]	5,816.6590	9.29000	54,036.76	57,493.90	(3,457.14)			3%
EIFAX	EATON VANCE FLOATING-RAT E ADVANTAGE I [(M),◇]	3,929.5720	10.06000	39,531.49	42,011.59	(2,480.10)			3%
NERYX	LOOMIS SAYLES CORE PLUS BOND Y [(M)]	5,492.7040	11.70000	64,264.64	64,000.00	264.64			4%
OSTIX	OSTERWEIS STRATEGIC INCO ME [(M),◇]	4,991.8620	10.94000	54,610.97	56,628.35	(2,017.38)			3%
PIMIX	PIMCO INCOME INSTL [(M),◇]	1,899.3730	10.62000	20,171.34	22,049.75	(1,878.41)			1%
RNSIX	RIVERNORTH DOUBLELINE ST RATEGIC INC I [(M),◇]	13,664.8450	8.71000	119,020.80	139,803.18	(20,782.38)			8%

Positions - Mutual Funds (continued)

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	Est. Yield	Est. Annual Income($)	% of Acct
OWSCX	1WS CREDIT INCOME I ◇	5,472.8830	18.86000	103,218.57	106,484.62	(3,266.05)			7%
FEUPX	AMERICAN FUNDS EUROPACIF (M),◇ IC GROWTH F3	1,056.7650	54.76000	57,868.45	55,201.54	2,666.91			4%
APDKX	ARTISAN INTERNATIONAL VA (M),◇ LUE ADVISOR	2,040.2690	45.73000	93,301.50	82,733.34	10,568.16			6%
BIAGX	BROWN ADVISORY GROWTH EQ (M),◇ UITY INV	6,606.1610	26.48000	174,931.14	135,307.48	39,623.66			11%
CSDIX	COHEN & STEERS REAL ESTA (M),◇ TE SECURITIES I	2,376.1510	16.62000	39,491.63	46,420.21	(6,928.58)			3%
IQDNX	INFINITY Q DIVERSIFIED A ◇ LPHA INSTL	9,039.4650	0.02500	225.99	57,598.73	(57,372.74)			<1%
Total Mutual Funds				**$820,673.28**	**$865,732.69**	**($45,059.41)**		**$0.00**	**52%**

Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	Est. Yield	Est. Annual Income($)	% of Acct
IJR	ISHARES CORE S&P (M),◇	263.4965	108.25000	28,523.50	18,219.14	10,304.36	1.04%	297.94	2%
IVV	ISHARES CORE S&P 500 (M),◇	379.9140	477.63000	181,458.32	98,289.07	83,169.25	1.61%	2,925.79	12%
EWX	SPDR S&P EMERGING MRKT (M),◇	591.5296	56.46000	33,397.76	29,298.51	4,099.25	2.92%	978.35	2%
VIG	VANGUARD DIVIDEND (M),◇	324.2548	170.40000	55,253.02	50,181.26	5,071.76	2.14%	1,187.55	4%
VWO	VANGUARD FTSE EMERGING (M),◇	735.0679	41.10000	30,211.29	30,113.38	97.91	8.41%	2,543.04	2%
IVOG	VANGUARD S&P MID CAP 400 (M),◇	1,671.3376	98.23000	164,175.49	96,689.26	67,486.23	1.14%	1,883.10	10%
IVOV	VANGUARD S&P MID CAP 400 (M),◇	1,803.1310	87.18000	157,196.96	103,936.21	53,260.75	1.52%	2,397.08	10%
VBK	VANGUARD SMALL CAP (M),◇	176.2223	241.77000	42,605.27	38,793.76	3,811.51	1.02%	436.11	3%
VTV	VANGUARD VALUE ETF (M),◇	280.0970	149.50000	41,874.50	30,772.59	11,101.91	2.75%	1,154.90	3%
Total Exchange Traded Funds				**$734,696.11**	**$496,293.18**	**$238,402.93**		**$13,803.86**	**47%**

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.

Transactions - Summary

Beginning Cash* as of 12/01	+ Deposits	+ Withdrawals	+ Purchases	+ Sales/Redemptions	+ Dividends/Interest	+ Fees	= Ending Cash* as of 12/31
$9,881.28	$0.00	$0.00	($24,736.14)	$1,681.34	$25,020.98	$0.00	$11,847.46

Other Activity **$0.00** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

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

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share($)	Charges/ Interest($)	Amount($)	Realized Gain/(Loss)($)
12/07	Purchase	Reinvested Shares	CSDIX	COHEN & STEERS REAL ESTA TE SECURITIES I	20.9350	15.7500		(329.73)	
	Dividend	Div For Reinvest	CSDIX	COHEN & STEERS REAL ESTA				329.73	
12/13	Purchase	Reinvested Shares	BIAGX	BROWN ADVISORY GROWTH EQ UITY INV	431.8520	25.7400		(11,115.86)	
	Dividend	LT Cap Gain Rein	BIAGX	BROWN ADVISORY GROWTH EQ				11,115.86	
12/14	Purchase	Reinvested Shares	FEUPX	AMERICAN FUNDS EUROPACIF IC GROWTH F3	16.9740	53.8100		(913.38)	
	Purchase	Reinvested Shares	FEUPX	AMERICAN FUNDS EUROPACIF IC GROWTH F3	20.0570	53.8100		(1,079.29)	
	Dividend	LT Cap Gain Rein	FEUPX	AMERICAN FUNDS EUROPACIF				1,079.29	
	Dividend	Div For Reinvest	FEUPX	AMERICAN FUNDS EUROPACIF				913.38	
12/15	Purchase	Reinvested Shares	OSTIX	OSTERWEIS STRATEGIC INCO ME	69.3280	10.8500		(752.21)	
	Dividend	Cash Dividend	NERYX	LOOMIS SAYLES CORE PLUS				281.23	
	Dividend	Div For Reinvest	OSTIX	OSTERWEIS STRATEGIC INCO				752.21	
12/18	Redemption	Cash Liquidation		IQDNX Cash Liquidating D				1,681.34	
	Purchase	Reinvested Shares	ANBGX	AMERICAN FUNDS STRATEGIC BOND F3	52.5770	9.2200		(484.76)	
	Interest	Bank Interest X,Z		BANK INT 111623-121523				3.61	
	Dividend	Div For Reinvest	ANBGX	AMERICAN FUNDS STRATEGIC				484.76	

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share($)	Charges/ Interest($)	Amount($)	Realized Gain/(Loss)($)
12/21	Dividend	Div For Reinvest	VWO	VANGUARD FTSE EMERGING				622.38	
12/22	Redemption	Cash Liquidation	IQDNX	INFINITY Q DIVERSIFIED A				1,681.34	
	Redemption	Cash Liquidation		IQDNX Cash Liquidating D				(1,681.34)	
	Purchase	Reinvested Shares	VWO	VANGUARD FTSE EMERGING MARKETS ETF	15.4681	40.2363		(622.38)	
12/26	Dividend	Div For Reinvest	IVOG	VANGUARD S&P MID CAP 400				1,861.98	
	Dividend	Div For Reinvest	IVOV	VANGUARD S&P MID CAP 400				2,361.40	
12/27	Purchase	Reinvested Shares	IVOG	VANGUARD S&P MID CAP 400 GROWTH ETF	18.7392	99.3628		(1,861.98)	
	Purchase	Reinvested Shares	IVOV	VANGUARD S&P MID CAP 400 VALUE ETF	26.8392	87.9832		(2,361.40)	
	Purchase	Reinvested Shares	OWSCX	1WS CREDIT INCOME I	113.8410	18.8300		(2,143.62)	
	Dividend	Div For Reinvest	IJR	ISHARES CORE S&P				74.29	
	Dividend	Div For Reinvest	IVV	ISHARES CORE S&P 500				728.52	
	Dividend	Div For Reinvest	EWX	SPDR S&P EMERGING MRKT				482.11	
	Dividend	Div For Reinvest	VIG	VANGUARD DIVIDEND				295.30	
	Dividend	Div For Reinvest	VBK	VANGUARD SMALL CAP				108.75	
	Dividend	Div For Reinvest	VTV	VANGUARD VALUE ETF				286.75	
	Dividend	Div For Reinvest	OWSCX	1WS CREDIT INCOME I				2,143.62	
12/28	Purchase	Reinvested Shares	IJR	ISHARES CORE S&P SMALL-CAP ETF	0.6750	110.0600		(74.29)	
	Purchase	Reinvested Shares	IVV	ISHARES CORE S&P 500 ETF	1.5196	479.4100		(728.52)	
	Purchase	Reinvested Shares	RNSIX	RIVERNORTH DOUBLELINE ST RATEGIC INC I	53.1510	8.7200		(463.48)	
	Purchase	Reinvested Shares	EWX	SPDR S&P EMERGING MRKT SML CP ETF	8.5452	56.4186		(482.11)	
	Purchase	Reinvested Shares	VIG	VANGUARD DIVIDEND APPRECIATION ETF	1.7300	170.6900		(295.30)	
	Purchase	Reinvested Shares	VBK	VANGUARD SMALL CAP GROWTH ETF	0.4429	245.5468		(108.75)	

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share($)	Charges/ Interest($)	Amount($)	Realized Gain/(Loss)($)
12/28	Purchase	Reinvested Shares	VTV	VANGUARD VALUE ETF	1.9138	149.8300		(286.75)	
	Dividend	Div For Reinvest	RNSIX	RIVERNORTH DOUBLELINE ST				463.48	
12/29	Purchase	Reinvested Shares	EIFAX	EATON VANCE FLOATING-RAT E ADVANTAGE I	43.4030	10.0600		(436.63)	
	Purchase	Reinvested Shares	OSTIX	OSTERWEIS STRATEGIC INCO ME	8.3870	10.9400		(91.75)	
	Purchase	Reinvested Shares	PIMIX	PIMCO INCOME INSTL	9.7880	10.6200		(103.95)	
	Dividend	Div For Reinvest	EIFAX	EATON VANCE FLOATING-RAT				436.63	
	Dividend	Div For Reinvest	OSTIX	OSTERWEIS STRATEGIC INCO				91.75	
	Dividend	Div For Reinvest	PIMIX	PIMCO INCOME INSTL				103.95	
Total Transactions								**$1,966.18**	**$0.00**

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount
12/01	**Beginning Balance** X,Z	**$9,881.28**
12/15	BANK INTEREST - CHARLES SCHWAB BANK X,Z	3.61
12/18	BANK CREDIT FROM BROKERAGE X	281.23

Date	Description	Amount
12/19	BANK CREDIT FROM BROKERAGE X	1,681.34
12/31	**Ending Balance** X,Z	**$11,847.46**
12/29	**Interest Rate** *Z	**0.45%**

* Your interest period was 11/16/23 - 12/15/23. Z

Endnotes For Your Account

(M) Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.

◇ Dividends paid on this security will be automatically reinvested.

X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

Z For the 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 Program 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.

Terms and Conditions

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Terms and Conditions (continued)

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. **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 Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage 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 feature(s) in your Account(s), 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. **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. **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, if applicable. This information is not a solicitation or a recommendation to buy or sell. **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. Interest**: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program 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 and Bank Sweep for Benefit Plans features, 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. 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Terms and Conditions (continued)

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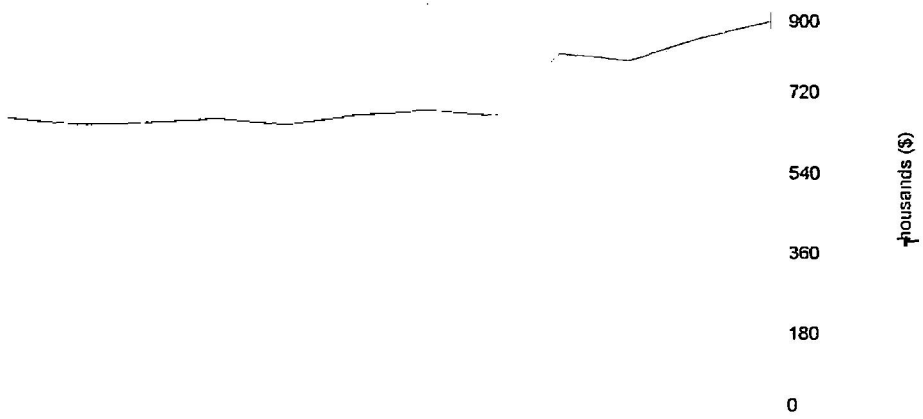
DANIELLA LEVINE CAVA &
ROBERT C CAVA TEN BY ENT

Account Number

Statement Period
December 1-31, 2023

Account Summary

Ending Account Value as of 12/31	Beginning Account Value as of 12/01	Total Value Change ($)
$874,813.96	$838,312.40	$36,501.56



	This Statement	Previous Statement	Change
Beginning Value	**$838,312.40**	$787,331.59	$50,980.81
Deposits	**0.00**	0.00	0.00
Withdrawals	**0.00**	0.00	0.00
Dividends and Interest	**5,752.19**	2,463.95	3,288.24
Transfer of Securities(In/Out)	**0.00**	0.00	0.00
Market Value Change	**30,749.37**	48,516.86	(17,767.49)
Fees	**0.00**	0.00	0.00
Ending Value	**$874,813.96**	**$838,312.40**	**$36,501.56**

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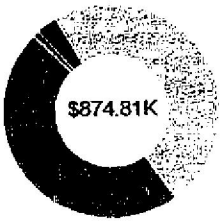
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Schwab One® Account of

DANIELLA LEVINE CAVA &
ROBERT C CAVA TEN BY ENT

Statement Period
December 1-31, 2023

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	9,396.50	1%
Equities	30,316.10	3%
Mutual Funds	422,209.25	48%
Exchange Traded Funds	412,892.11	47%
Total	**$874,813.96**	100%

Income Summary

	This Period		YTD	
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	3.19	0.00	32.20
Cash Dividends	0.00	5,638.79	0.00	26,062.57
Total Capital Gains Distributions	0.00	110.21	0.00	548.72
Total Income	**$0.00**	**$5,752.19**	**$0.00**	**$26,643.49**

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
RNSIX	RIVERNORTH DOUBLELINE STR...	104,055.14	12%
PIMIX	PIMCO INCOME INSTL	92,110.51	11%
VTV	VANGUARD VALUE ETF	91,139.24	10%
IVV	ISHARES CORE S&P 500	89,427.09	10%
NERYX	LOOMIS SAYLES CORE PLUS B...	72,298.97	8%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD	476.25	0.00	476.25	0.00	(888.01)	(888.01)

Unrealized **($22,632.07)**

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

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Schwab One® Account of

DANIELLA LEVINE CAVA &
ROBERT C CAVA TEN BY ENT

Statement Period
December 1-31, 2023

A Message About Your Account

CALIFORNIA RESIDENTS

If your total payments of interest and interest dividends on federally tax-exempt non-California municipal bonds were $10 or greater **and** you or your Partnership had a California address as of 12/31, Schwab will report this information to the California Franchise Tax Board each tax year, per state statute. 1223-3LZ0

Positions - Summary

Beginning Value as of	+ Transfer of Securities(In/Out)	+ Dividends Reinvested	+ Cash Activity	+ Change in Market Value	= **Ending Value as of 12/31**	Cost Basis	Unrealized Gain/(Loss)
$838,312.40	$0.00	($5,432.61)	$5,752.19	$36,181.98	**$874,813.96**	$888,049.53	($22,632.07)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price($)	Beginning Balance($)	Ending Balance($)	Change in Period Balance($)	Pending/Unsettled Cash($)	Interest/ Yield Rate	% of Acct
Bank Sweep		CHARLES SCHWAB BANK[X,Z]			9,076.92	9,396.50	319.58		0.45%	1%
Total Cash and Cash Investments					**$9,076.92**	**$9,396.50**	**$319.58**			**1%**

Positions - Equities

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	Est. Yield	Est. Annual Income($)	% of Acct
BRKB	BERKSHIRE HATHAWAY ◇	85.0000	356.66000	30,316.10	27,572.10	2,744.00	N/A	0.00	3%
Total Equities				**$30,316.10**	**$27,572.10**	**$2,744.00**		**$0.00**	**3%**

Positions - Mutual Funds

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	Est. Yield	Est. Annual Income($)	% of Acct
EIFAX	EATON VANCE FLOATING-RAT E ADVANTAGE I ◇	5,210.7310	10.06000	52,419.95	52,815.75	(395.80)			6%
NERYX	LOOMIS SAYLES CORE PLUS BOND Y	6,179.3990	11.70000	72,298.97	72,000.00	298.97			8%

[redacted]

Positions - Mutual Funds (continued)

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	Est. Yield	Est. Annual Income($)	% of Acct
PIMIX	PIMCO INCOME INSTL ◇	8,673.3060	10.62000	92,110.51	98,686.04	(6,575.53)			11%
RNSIX	RIVERNORTH DOUBLELINE ST ◇ RATEGIC INC I	11,946.6290	8.71000	104,055.14	116,557.88	(12,502.74)			12%
APDKX	ARTISAN INTERNATIONAL VA LUE ADVISOR	526.4480	45.73000	24,074.47	23,000.00	1,074.47			3%
GLIFX	LAZARD GLOBAL LISTED INF ◇ RASTRUCTURE INST	1,200.3430	15.28000	18,341.24	17,273.63	1,067.61			2%
NCVLX	NUANCE CONCENTRATED VALU ◇ E INSTITUTIONAL	3,349.3200	12.52000	41,933.49	51,247.53	(9,314.04)			5%
WCMIX	WCM FOCUSED INTERNATIONA ◇ L GROWTH INSTL	745.8470	22.76000	16,975.48	21,026.27	(4,050.79)			2%
Total Mutual Funds				**$422,209.25**	**$452,607.10**	**($30,397.85)**		**$0.00**	**48%**

Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	Est. Yield	Est. Annual Income($)	% of Acct
IVV	ISHARES CORE S&P 500 ◇	187.2309	477.63000	89,427.09	82,877.44	6,549.65	1.61%	1,441.90	10%
EMHY	ISHARES JP MRGN EM HIGH ◇	679.7874	36.35000	24,710.27	23,520.04	1,190.23	7.11%	1,757.54	3%
EWX	SPDR S&P EMERGING MRKT ◇	111.6124	56.46000	6,301.64	6,094.77	206.87	2.92%	184.60	<1%
GII	SPDR S&P GLOBAL ◇	789.9252	53.49000	42,253.10	42,246.40	6.70	4.48%	1,894.65	5%
VIG	VANGUARD DIVIDEND ◇	271.9226	170.40000	46,335.61	42,082.39	4,253.22	2.14%	995.89	5%
VNQ	VANGUARD REAL ESTATE ◇	804.0243	88.36000	71,043.59	84,960.06	(13,916.47)	4.83%	3,435.76	8%
IVOG	VANGUARD S&P MID CAP 400 ◇	53.6010	98.23000	5,265.23	5,036.95	228.28	1.14%	60.39	<1%
BSV	VANGUARD SHORT-TERM BOND ◇	349.9042	77.02000	26,949.62	26,872.14	77.48	3.03%	818.60	3%
VBK	VANGUARD SMALL CAP ◇	39.1559	241.77000	9,466.72	8,956.14	510.58	1.02%	96.90	1%
VTV	VANGUARD VALUE ETF ◇	609.6270	149.50000	91,139.24	85,224.00	5,915.24	2.75%	2,513.61	10%
Total Exchange Traded Funds				**$412,892.11**	**$407,870.33**	**$5,021.78**		**$13,199.84**	**47%**

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.

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Schwab One® Account of

DANIELLA LEVINE CAVA &
ROBERT C CAVA TEN BY ENT

Statement Period
December 1-31, 2023

Transactions - Summary

Beginning Cash* as of 12/01	+ Deposits	+ Withdrawals	+ Purchases	+ Sales/Redemptions	+ Dividends/Interest	+ Fees	= Ending Cash* as of 12/31
$9,076.92	$0.00	$0.00	($5,432.61)	$0.00	$5,752.19	$0.00	$9,396.50

Other Activity **$0.00** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

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

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share($)	Charges/ Interest($)	Amount($)	Realized Gain/(Loss)($)
12/06	Purchase	Reinvested Shares	WCMIX	WCM FOCUSED INTERNATIONA L GROWTH INSTL	5.0880	21.6600		(110.21)	
	Dividend	Div For Reinvest	BSV	VANGUARD SHORT-TERM BOND				64.52	
	Dividend	LT Cap Gain Rein	WCMIX	WCM FOCUSED INTERNATIONA				110.21	
12/07	Purchase	Reinvested Shares	BSV	VANGUARD SHORT-TERM BOND ETF	0.8454	76.3193		(64.52)	
	Dividend	Div For Reinvest	EMHY	ISHARES JP MRGN EM HIGH				143.47	
12/08	Purchase	Reinvested Shares	EMHY	ISHARES JP MRGN EM HIGH YLD BD ETF	4.0459	35.4609		(143.47)	
12/15	Dividend	Cash Dividend	NERYX	LOOMIS SAYLES CORE PLUS				316.39	
12/18	Interest	Bank Interest X,Z		BANK INT 111623-121523				3.19	
12/20	Dividend	Div For Reinvest	EMHY	ISHARES JP MRGN EM HIGH				145.60	
12/21	Purchase	Reinvested Shares	EMHY	ISHARES JP MRGN EM HIGH YLD BD ETF	4.0041	36.3623		(145.60)	
	Purchase	Reinvested Shares	GLIFX	LAZARD GLOBAL LISTED INF RASTRUCTURE INST	17.1560	15.2200		(261.11)	
	Dividend	Div For Reinvest	GLIFX	LAZARD GLOBAL LISTED INF				261.11	
12/22	Dividend	Div For Reinvest	GII	SPDR S&P GLOBAL				926.53	
12/26	Purchase	Reinvested Shares	GII	SPDR S&P GLOBAL INFRASTRUCTURE ETF	17.3378	53.4399		(926.53)	
	Dividend	Div For Reinvest	IVOG	VANGUARD S&P MID CAP 400				59.72	

[redacted]

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share($)	Charges/ Interest($)	Amount($)	Realized Gain/(Loss)($)
12/27	Purchase	Reinvested Shares	IVOG	VANGUARD S&P MID CAP 400 GROWTH ETF	0.6010	99.3628		(59.72)	
	Dividend	Div For Reinvest	IVV	ISHARES CORE S&P 500				359.03	
	Dividend	Div For Reinvest	EWX	SPDR S&P EMERGING MRKT				90.97	
	Dividend	Div For Reinvest	VIG	VANGUARD DIVIDEND				247.64	
	Dividend	Div For Reinvest	VNQ	VANGUARD REAL ESTATE				848.78	
	Dividend	Div For Reinvest	VBK	VANGUARD SMALL CAP				24.16	
	Dividend	Div For Reinvest	VTV	VANGUARD VALUE ETF				624.11	
12/28	Purchase	Reinvested Shares	IVV	ISHARES CORE S&P 500 ETF	0.7489	479.4100		(359.03)	
	Purchase	Reinvested Shares	RNSIX	RIVERNORTH DOUBLELINE ST RATEGIC INC I	46.4680	8.7200		(405.20)	
	Purchase	Reinvested Shares	EWX	SPDR S&P EMERGING MRKT SML CP ETF	1.6124	56.4186		(90.97)	
	Purchase	Reinvested Shares	VIG	VANGUARD DIVIDEND APPRECIATION ETF	1.4508	170.6900		(247.64)	
	Purchase	Reinvested Shares	VNQ	VANGUARD REAL ESTATE ETF	9.5133	89.2200		(848.78)	
	Purchase	Reinvested Shares	VBK	VANGUARD SMALL CAP GROWTH ETF	0.0984	245.5468		(24.16)	
	Purchase	Reinvested Shares	VTV	VANGUARD VALUE ETF	4.1655	149.8300		(624.11)	
	Dividend	Div For Reinvest	RNSIX	RIVERNORTH DOUBLELINE ST				405.20	
	Dividend	Div For Reinvest	BSV	VANGUARD SHORT-TERM BOND				68.04	
12/29	Purchase	Reinvested Shares	EIFAX	EATON VANCE FLOATING-RAT E ADVANTAGE I	57.5510	10.0600		(578.96)	
	Purchase	Reinvested Shares	PIMIX	PIMCO INCOME INSTL	44.6850	10.6200		(474.56)	
	Purchase	Reinvested Shares	BSV	VANGUARD SHORT-TERM BOND ETF	0.8839	76.9800		(68.04)	
	Dividend	Div For Reinvest	EIFAX	EATON VANCE FLOATING-RAT				578.96	
	Dividend	Div For Reinvest	PIMIX	PIMCO INCOME INSTL				474.56	
Total Transactions								**$319.58**	**$0.00**

Date column represents the Settlement/Process date for each transaction.

CLIENT STATEMENT | For the Period December 1-31, 2023

Morgan Stanley
PRIVATE WEALTH MANAGEMENT

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

Beginning Total Value (as of 12/1/23)	$431,179.21
Ending Total Value (as of 12/31/23)	$449,765.61
Includes Accrued Interest	

Your Financial Private Wealth Advisor

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

Your Branch

[redacted]

#BWNJ GWM
0025320 02 AB 0.534 02 TR 00166 MSPDD034 101000

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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 • UNLESS SPECIFICALLY NOTED, ALL VALUES ARE DISPLAYED IN USD

[redacted]

Account Summary

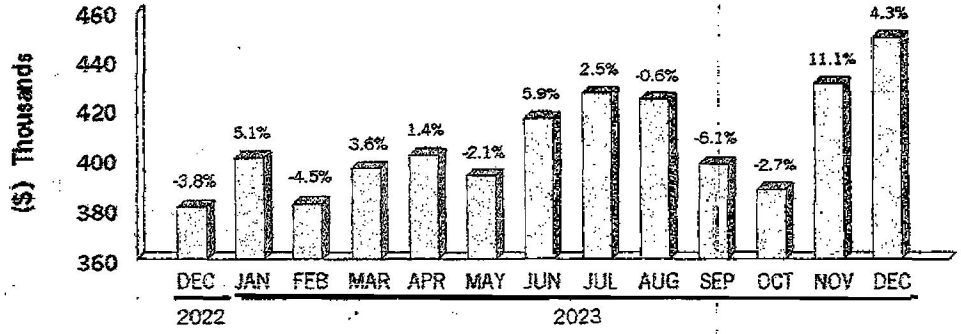
Active Assets Account ROBERT C. CAVA AND DANIELLA LEVINE CAVA JT TEN

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (12/1/23-12/31/23)	This Year (1/1/23-12/31/23)
TOTAL BEGINNING VALUE	**$431,179.21**	**$381,368.11**
Credits	—	—
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	—
Change in Value	**18,586.40**	**68,397.50**
TOTAL ENDING VALUE	**$449,765.61**	**$449,765.61**

MARKET VALUE OVER TIME

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

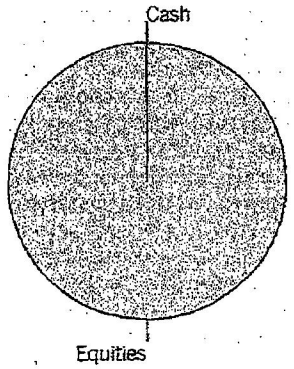


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	$1.92	0.00
Equities	449,763.69	100.00
TOTAL VALUE	**$449,765.61**	**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, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. 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 ROBERT C. CAVA AND DANIELLA LEVINE CAVA JT TEN

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/23)	This Period (as of 12/31/23)
Cash, BDP, MMFs	$1.92	$1.92
Mutual Funds	431,177.29	449,763.69
Total Assets	**$431,179.21**	**$449,765.61**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$431,179.21**	**$449,765.61**

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/23-12/31/23)	This Year (1/1/23-12/31/23)
Other Dividends	$2,321.06	$2,321.06
Long Term Capital Gains Distributions	5,577.23	5,577.23
Income And Distributions	**$7,898.29**	**$7,898.29**
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	**$7,898.29**	**$7,898.29**

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 (12/1/23-12/31/23)	This Year (1/1/23-12/31/23)
OPENING CASH, BDP, MMFs	**$1.92**	**$1.92**
Dividend Reinvestments	(7,898.29)	(7,898.29)
Income and Distributions	7,898.29	7,898.29
Total Investment Related Activity	—	—
Total Cash Related Activity	—	—
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	**$1.92**	**$1.92**

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/23-12/31/23)	Realized This Year (1/1/23-12/31/23)	Unrealized Inception to Date (as of 12/31/23)
Short-Term Gain	—	—	$80.20
Long-Term Gain	—	—	204,274.99
TOTAL GAIN/(LOSS)	—	—	**$204,355.19**

This Summary is for informational purposes only and should not be used for tax preparation. Refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

Account Detail

Active Assets Account ROBERT C. CAVA AND DANIELLA LEVINE CAVA JT TEN

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 is an estimate for informational purposes only. It 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. For more information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

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. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/msdotcom/en/wealth-disclosures/pdfs/BDP_disclosure.pdf

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA	$1.92	—	—	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	0.00%	$1.92	—

[redacted]

Account Detail

Active Assets Account

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. "Share Price" and "Market Value" reflect information available at the time of statement production and may differ from actual month-end values due to a delay in receiving the information from an outside source. Estimated Annual Income is based upon historical distributions over the preceding 12-month period, rather than on the most recent dividend. Current Yield is an estimate for informational purposes only. It is calculated by dividing the total estimated annual income by the current market value of the position, and it is for informational purposes only. Distributions may consist of income, capital gains or the returns of capital distributions. EAI is based upon information provided by an outside vendor and is not verified by us. Depending upon market conditions, Current Yield may differ materially from published Fund yields. Investors should refer to the Fund website for the most recent yield information.

"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	$76.630	$70,178.57	$156,255.39	$86,076.82 LT		
	Purchases	2,039.089			70,178.57	156,255.39	86,076.82 LT		
Long Term Reinvestments		3,726.084			167,331.65	285,529.82	118,198.17 LT		
Short Term Reinvestments		104.117			7,898.29	7,978.49	80.20 ST		
	Total	5,869.290			245,408.51	449,763.69	204,274.99 LT 80.20 ST	809.96	0.18
Total Purchases vs Market Value					70,178.57	449,763.69			
Net Value Increase/(Decrease)						379,585.12			

Enrolled in 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%	$245,408.51	$449,763.69	$204,274.99 LT $80.20 ST	$809.96	0.18%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%	$245,408.51	$449,765.61	$204,274.99 LT $80.20 ST	$809.96 —	0.18%

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.

Account Detail

Active Assets Account ROBERT C. CAVA AND DANIELLA LEVINE CAVA JT TEN

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	$1.92	—	—	—	—	—
Mutual Funds	—	$449,763.69	—	—	—	—
TOTAL ALLOCATION OF ASSETS	**$1.92**	**$449,763.69**	—	—	—	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/15		Dividend Reinvestment	CALVERT EQUITY A	REINVESTMENT a/o 12/14/23	73.520	$75.8600	$(5,577.23)
12/15		Dividend Reinvestment	CALVERT EQUITY A	REINVESTMENT a/o 12/14/23	20.117	75.8600	(1,526.04)
12/15		Dividend Reinvestment	CALVERT EQUITY A	REINVESTMENT a/o 12/14/23	10.480	75.8600	(795.02)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							**$(7,898.29)**
TOTAL DIVIDEND REINVESTMENTS							$(7,898.29)

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)
12/15	LT Cap Gain Distribution	CALVERT EQUITY A		$5,577.23
12/15	ST Cap Gain Distribution	CALVERT EQUITY A		1,526.04
12/15	Dividend	CALVERT EQUITY A DIV PAYMENT		795.02
TOTAL TAXABLE INCOME AND DISTRIBUTIONS				**$7,898.29**
TOTAL OTHER DIVIDENDS				$2,321.06
TOTAL LONG TERM CAPITAL GAINS DISTRIBUTIONS				$5,577.23

MESSAGES

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 website address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.



Contributory IRA of

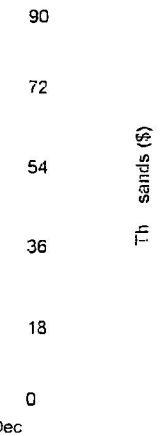
DANIELLA LEVINE CAVA
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY

Account Number

Statement Period
December 1-31, 2023

Account Summary

Ending Account Value as of 12/31	Beginning Account Value as of 12/01	Total Value Change ($)
$82,326.69	$77,965.57	$4,361.12



	This Statement	Previous Statement	Change
Beginning Value	**$77,965.57**	$72,468.05	$5,497.52
Deposits	**0.00**	0.00	0.00
Withdrawals	**0.00**	0.00	0.00
Dividends and Interest	**1,561.00**	567.20	993.80
Transfer of Securities(In/Out)	**0.00**	0.00	0.00
Market Value Change	**2,800.12**	4,930.32	(2,130.20)
Fees	**0.00**	0.00	0.00
Ending Value	**$82,326.69**	**$77,965.57**	**$4,361.12**

Your Independent Investment Manager and/or Advisor

The custodian of your brokerage account is: Charles Schwab & Co., Inc. Member SIPC. Your independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.

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12/29-[redacted]-AC[redacted] *2 #2-3

Contributory IRA of

DANIELLA LEVINE CAVA
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY

Statement Period
December 1-31, 2023

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	913.45	1%
Mutual Funds	61,887.41	75%
Exchange Traded Funds	19,525.83	24%
Total	**$82,326.69**	100%

Income Summary

	This Period	YTD
Bank Sweep Interest	0.30	4.85
Cash Dividends	637.88	1,869.35
Total Capital Gains Distributions	922.82	1,249.35
Cash from Liquidations	16.68	16.68
Total Income	**$1,577.68**	**$3,140.23**

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
APDKX	ARTISAN INTERNATIONAL VAL...	18,490.97	22%
BIAGX	BROWN ADVISORY GROWTH	10,360.96	13%
OSTIX	OSTERWEIS STRATEGIC INCOM...	8,971.75	11%
NERYX	LOOMIS SAYLES CORE PLUS B...	8,024.29	10%
VBK	VANGUARD SMALL CAP	7,581.91	9%

Retirement Contribution Details

Contributions	2022	2023
Total YTD ($)	**0.00**	**0.00**

Gain or (Loss) Summary

All Positions

	Gain	(Loss)	Net
This Period	0.00	0.00	0.00
YTD	3,250.20	0.00	3,250.20
Unrealized			**$6,619.85**

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

A Message About Your Account

CALIFORNIA RESIDENTS

If your total payments of interest and interest dividends on federally tax-exempt non-California municipal bonds were $10 or greater **and** you or your Partnership had a California address as of 12/31, Schwab will report this information to the California Franchise Tax Board each tax year, per state statute. 1223-3LZ0

Positions - Summary

Beginning Value as of	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	**Ending Value as of 12/31**	Cost Basis	Unrealized Gain/(Loss)
$77,965.57		$0.00		($1,496.73)		$1,577.68		$4,280.17		**$82,326.69**	$74,793.39	$6,619.85

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price($)	Beginning Balance($)	Ending Balance($)	Change in Period Balance($)	Pending/Unsettled Cash($)	Interest/ Yield Rate	% of Acct
Bank Sweep		CHARLES SCHWAB BANK[XZ]			832.50	913.45	80.95		0.45%	1%
Total Cash and Cash Investments					**$832.50**	**$913.45**	**$80.95**			**1%**

Positions - Mutual Funds

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	Est. Yield	Est. Annual Income($)	% of Acct
ANBGX	AMERICAN FUNDS STRATEGIC ◇ BOND F3	471.6040	9.29000	4,381.20	4,642.04	(260.84)			5%
NERYX	LOOMIS SAYLES CORE PLUS BOND Y	685.8370	11.70000	8,024.29	8,000.00	24.29			10%
OSTIX	OSTERWEIS STRATEGIC INCO ◇ ME	820.0870	10.94000	8,971.75	9,492.53	(520.78)			11%
APDKX	ARTISAN INTERNATIONAL VA ◇ LUE ADVISOR	404.3510	45.73000	18,490.97	16,541.71	1,949.26			22%
BIAGX	BROWN ADVISORY GROWTH EQ ◇ UITY INV	391.2750	26.48000	10,360.96	7,247.49	3,113.47			13%
CSDIX	COHEN & STEERS REAL ESTA ◇ TE SECURITIES I	318.7520	16.62000	5,297.66	6,227.08	(929.42)			6%

Positions - Mutual Funds (continued)

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	Est. Yield	Est. Annual Income($)	% of Acct
IQDNX	INFINITY Q DIVERSIFIED A ◇ LPHA INSTL	89.6660	0.02500	2.24	569.48	(567.24)			<1%
UBVAX	UNDISCOVERED MANAGERS BE ◇ HAVIORAL VAL A	82.4580	77.11000	6,358.34	5,036.71	1,321.63			8%
Total Mutual Funds				**$61,887.41**	**$57,757.04**	**$4,130.37**		**$0.00**	**75%**

Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	Est. Yield	Est. Annual Income($)	% of Acct
IVV	ISHARES CORE S&P 500 ◇	7.3261	477.63000	3,499.17	1,976.66	1,522.51	1.61%	56.42	4%
VWO	VANGUARD FTSE EMERGING ◇	103.6193	41.10000	4,258.75	4,248.53	10.22	8.41%	358.48	5%
VBK	VANGUARD SMALL CAP ◇	31.3600	241.77000	7,581.91	6,940.20	641.71	1.02%	77.61	9%
VTV	VANGUARD VALUE ETF	28.0000	149.50000	4,186.00	3,870.96	315.04	2.75%	115.45	5%
Total Exchange Traded Funds				**$19,525.83**	**$17,036.35**	**$2,489.48**		**$607.96**	**24%**

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.

Transactions - Summary

Beginning Cash* as of 12/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 12/31
$832.50		$0.00		$0.00		($1,496.73)		$16.68		$1,561.00		$0.00		$913.45

Other Activity **$0.00** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

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

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share($)	Charges/ Interest($)	Amount($)	Realized Gain/(Loss)($)
12/07	Purchase	Reinvested Shares	CSDIX	COHEN & STEERS REAL ESTA TE SECURITIES I	2.8080	15.7500		(44.23)	

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share($)	Charges/ Interest($)	Amount($)	Realized Gain/(Loss)($)
12/07	Dividend	Div For Reinvest	CSDIX	COHEN & STEERS REAL ESTA				44.23	
12/13	Purchase	Reinvested Shares	BIAGX	BROWN ADVISORY GROWTH EQ UITY INV	25.5780	25.7400		(658.38)	
	Purchase	Reinvested Shares	UBVAX	UNDISCOVERED MANAGERS BE HAVIORAL VAL A	3.4660	76.2900		(264.44)	
	Purchase	Reinvested Shares	UBVAX	UNDISCOVERED MANAGERS BE HAVIORAL VAL A	1.7980	76.2900		(137.20)	
	Dividend	LT Cap Gain Rein	BIAGX	BROWN ADVISORY GROWTH EQ				658.38	
	Dividend	LT Cap Gain Rein	UBVAX	UNDISCOVERED MANAGERS BE				264.44	
	Dividend	Sttm Cap Gn Rein	UBVAX	UNDISCOVERED MANAGERS BE				137.20	
12/15	Purchase	Reinvested Shares	OSTIX	OSTERWEIS STRATEGIC INCO ME	11.3900	10.8500		(123.58)	
	Dividend	Cash Dividend	NERYX	LOOMIS SAYLES CORE PLUS				35.11	
	Dividend	Div For Reinvest	OSTIX	OSTERWEIS STRATEGIC INCO				123.58	
12/18	Redemption	Cash Liquidation		IQDNX Cash Liquidating D				16.68	
	Purchase	Reinvested Shares	ANBGX	AMERICAN FUNDS STRATEGIC BOND F3	4.2620	9.2200		(39.30)	
	Interest	Bank Interest X,Z		BANK INT 111623-121523				0.30	
	Dividend	Div For Reinvest	ANBGX	AMERICAN FUNDS STRATEGIC				39.30	
12/20	Purchase	Reinvested Shares	UBVAX	UNDISCOVERED MANAGERS BE HAVIORAL VAL A	1.2290	76.0000		(93.40)	
	Dividend	Div For Reinvest	UBVAX	UNDISCOVERED MANAGERS BE				93.40	
12/21	Dividend	Div For Reinvest	VWO	VANGUARD FTSE EMERGING				87.73	
12/22	Redemption	Cash Liquidation	IQDNX	INFINITY Q DIVERSIFIED A				16.68	
	Redemption	Cash Liquidation		IQDNX Cash Liquidating D				(16.68)	
	Purchase	Reinvested Shares	VWO	VANGUARD FTSE EMERGING MARKETS ETF	2.1804	40.2363		(87.73)	
12/27	Dividend	Div For Reinvest	IVV	ISHARES CORE S&P 500				14.05	
	Dividend	Div For Reinvest	VBK	VANGUARD SMALL CAP				19.35	

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share($)	Charges/ Interest($)	Amount($)	Realized Gain/(Loss)($)
12/27	Dividend	Cash Dividend	VTV	VANGUARD VALUE ETF				28.86	
12/28	Purchase	Reinvested Shares	IVV	ISHARES CORE S&P 500 ETF	0.0293	479.4100		(14.05)	
	Purchase	Reinvested Shares	VBK	VANGUARD SMALL CAP GROWTH ETF	0.0788	245.5468		(19.35)	
12/29	Purchase	Reinvested Shares	OSTIX	OSTERWEIS STRATEGIC INCO ME	1.3780	10.9400		(15.07)	
	Dividend	Div For Reinvest	OSTIX	OSTERWEIS STRATEGIC INCO				15.07	
Total Transactions								**$80.95**	**$0.00**

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount
12/01	**Beginning Balance** X,Z	**$832.50**
12/15	BANK INTEREST - CHARLES SCHWAB BANK X,Z	0.30
12/18	BANK CREDIT FROM BROKERAGE X	35.11
12/19	BANK CREDIT FROM BROKERAGE X	16.68
12/28	BANK CREDIT FROM BROKERAGE X	28.86
12/31	**Ending Balance** X,Z	**$913.45**
12/29	**Interest Rate** *Z	**0.45%**

* Your interest period was 11/16/23 - 12/15/23. Z

Endnotes For Your Account

◊ Dividends paid on this security will be automatically reinvested.

X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

Z For the 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 Program 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.

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. 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. **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. **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.

CLIENT STATEMENT | For the Period December 1-31, 2023

STATEMENT PACKAGE FOR:
DANIELLA LEVINE CAVA

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

[redacted]

[redacted]

Morgan Stanley
PRIVATE WEALTH MANAGEMENT

[redacted]

Beginning Total Value (as of 12/1/23)	$271,599.79
Ending Total Value (as of 12/31/23)	$295,128.65
Includes Accrued Interest	

Your Financial Private Wealth Advisor

Your Branch

Client Service Center (24 Hours a Day; 7 Days a Week): 800-668-8168
Access Your Accounts 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 • UNLESS SPECIFICALLY NOTED, ALL VALUES ARE DISPLAYED IN USD

[redacted]

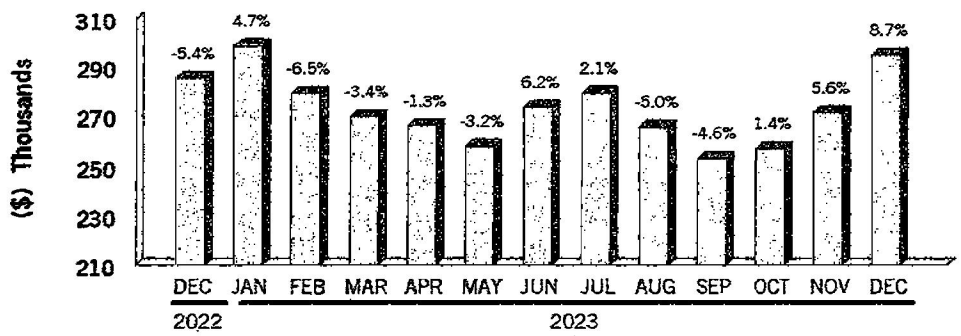
Account Summary

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (12/1/23-12/31/23)	This Year (1/1/23-12/31/23)
TOTAL BEGINNING VALUE	**$271,599.79**	**$285,619.01**
Credits	—	—
Debits	(831.74)	(2,571.99)
Security Transfers	—	—
Net Credits/Debits/Transfers	**$(831.74)**	**$(2,571.99)**
Change in Value	**24,360.60**	**12,081.63**
TOTAL ENDING VALUE	**$295,128.65**	**$295,128.65**

MARKET VALUE OVER TIME

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

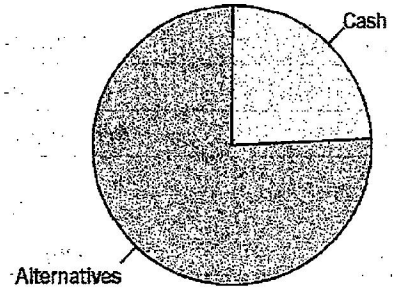


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	$71,373.65	24.18
Alternatives	223,755.00	75.82
TOTAL VALUE	**$295,128.65**	**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, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. 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.

Basic Securities Account DANIELLA LEVINE CAVA

Account Summary

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/23)	This Period (as of 12/31/23)
Cash, BDP, MMFs	$68,739.92	$71,373.79
Stocks	202,860.00	223,755.00
Total Assets	**$271,599.92**	**$295,128.79**
Cash, BDP, MMFs (Debit)	(0.13)	(0.14)
Total Liabilities (outstanding balance)	**$(0.13)**	**$(0.14)**
TOTAL VALUE	**$271,599.79**	**$295,128.65**

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/23-12/31/23)	This Year (1/1/23-12/31/23)
Other Dividends	$3,465.00	$10,710.00
Interest	0.60	6.63
Income And Distributions	**$3,465.60**	**$10,716.63**
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	**$3,465.60**	**$10,716.63**

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 (12/1/23-12/31/23)	This Year (1/1/23-12/31/23)
OPENING CASH, BDP, MMFs	**$68,739.79**	**$63,229.01**
Income and Distributions	3,465.60	10,716.63
Tax Withholdings	(831.74)	(2,571.99)
Total Investment Related Activity	**$2,633.86**	**$8,144.64**
Total Cash Related Activity	—	—
CLOSING CASH, BDP, MMFs	**$71,373.65**	**$71,373.65**

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/23-12/31/23)	Realized This Year (1/1/23-12/31/23)	Unrealized Inception to Date (as of 12/31/23)
Long-Term Gain	—	—	$169,665.41

This Summary is for informational purposes only and should not be used for tax preparation. Refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

[redacted]

Account Detail

Basic Securities Account 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 is an estimate for informational purposes only. It 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. For more information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

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. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/msdotcom/en/wealth-disclosures/pdfs/BDP_disclosure.pdf

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
CASH	$(0.14)			
MORGAN STANLEY BANK N.A.	71,373.79	—	7.14	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	24.18%	$71,373.65	$7.14
Total Cash, BDP, MMFs		$71,373.79	
Total Cash, BDP, MMFs (Debit)		$(0.14)	

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	3,076.000	$5.152	$21.310	$15,846.85	$65,549.56	$49,702.71 LT 1		
	12/31/93	7,424.000	5.151	21.310	38,242.74	158,205.44	119,962.70 LT 1		
	Total	10,500.000			54,089.59	223,755.00	169,665.41 LT	10,080.00	4.50

Rating: Morgan Stanley: 2, Morningstar: 1; Next Dividend Payable 03/2024; Asset Class: Alt

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	75.82%	$54,089.59	$223,755.00	$169,665.41 LT	$10,080.00	4.51%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%	$54,089.59	$295,128.65	$169,665.41 LT	$10,087.14	3.42%

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	$71,373.79	—	—	—	—	—
Cash, BDP, MMFs (Debit)	(0.14)	—	—	—	—	—
Stocks	—	—	—	$223,755.00	—	—
TOTAL ALLOCATION OF ASSETS	$71,373.65	—	—	$223,755.00	—	—

[redacted]

Account Detail

ACTIVITY

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME AND DISTRIBUTIONS

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
12/21	Dividend	KIMCO REALTY CORP MD		$3,465.00
12/29	Interest Income	MORGAN STANLEY BANK N.A.	(Period 12/01-12/31)	0.60
TOTAL TAXABLE INCOME AND DISTRIBUTIONS				**$3,465.60**
TOTAL OTHER DIVIDENDS				$3,465.00
TOTAL INTEREST				$0.60

TAX WITHHOLDING

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
12/21	Tax Withholding	KIMCO REALTY CORP MD		$(831.60)
12/29	Tax Withholding	MORGAN STANLEY BANK N.A.		(0.14)
TOTAL TAX WITHHOLDING				**$(831.74)**

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
12/1	Automatic Redemption	BANK DEPOSIT PROGRAM	$(0.13)
12/21	Automatic Investment	BANK DEPOSIT PROGRAM	2,633.40
12/29	Automatic Investment	BANK DEPOSIT PROGRAM	0.60
NET ACTIVITY FOR PERIOD			**$2,633.87**

MESSAGES

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 website address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

Tips on Protecting Yourself from Fraudulent Account Activity

The protection of client data is of the utmost importance to us. Scams are on the rise, and they have become more sophisticated. Please remember to never share your personal information including account verification codes, account numbers, passwords or social security numbers with anyone you do not personally know.

Please be cautious opening attachments, clicking on links, or allowing external access to your computer. Scammers will be aggressive and create a sense of urgency. Scammers will promise unbelievable returns using crypto currency investing or sweepstakes/lottery. Scammers will use social media apps to build trust and then make sudden requests for money due to a hardship or emergency.

If you have any questions regarding scams or believe that you are a victim of a scam, please contact us or call 888-454-3965 to report online fraud or security concerns.

Retirement Rollover Guide

If you are considering rolling over your retirement assets, please review our Rollover Guide which can be found at https://www.morganstanleyclientserv.com/publiccontent/msoc/pdf/RolloverGuide.pdf for important information regarding your options and the factors that you should consider before you make your rollover decision.

EQUITABLE

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

EQUI-VEST® *Variable Annuity Series*

Quarterly Portfolio Review

For the period October 01, 2023 - December 31, 2023

▶Contract Number:

For Assistance Contact:

Your Financial Professional

Remember to email responsibly. Do not include any account specific or personal information.

Equitable Financial Life Insurance Company

MRS DANIELLA S LEVINE

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.*

For a description of all charges and expenses, see your EQUI-VEST contract and your prospectus at equitable.com/ICSR#EQH146649.

Account At A Glance

Contract Number*:

Contract Type: Tax Sheltered Annuity - 501(c)(3)

Series: 200

Owner: MRS DANIELLA S LEVINE

Annuitant: MRS DANIELLA S LEVINE

Death Benefit: **$501,720.95**

Current Beneficiary:

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, 2023 - December 31, 2023	Year to Date	Since Purchase
Beginning Account Value	$449,617.31	$398,605.06	
Contributions and Additions	$0.00	$0.00	$132,194.35
Withdrawals	$0.00	$0.00	$0.00
Administrative/Transaction Charges†	$0.00	$0.00	
Net Investment Portfolio Results	$52,103.64	$103,115.89	
Total Account Value	**$501,720.95**	**$501,720.95**	

The account value shown on this statement may not reflect your most recent contribution. These will be confirmed on your next report.

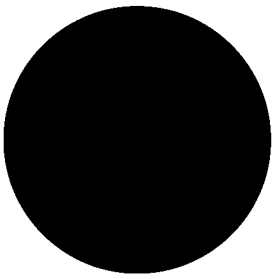
* Contract opened on May 10, 2001.

Withdrawals from your account may be subject to withdrawal charges. Please refer to your contract and prospectus, or contact your Financial Professional or the Service Center for more information.

†Administrative/Transaction Charges are charges deducted from your account value periodically (e.g., administrative charge), at contract termination, or at the time you request a transaction. Administrative/Transaction Charges do not include the daily Separate Account Charge or Portfolio Operating Expenses, which are incorporated in the calculation of your Net Investment Portfolio Results but are not otherwise itemized on this account statement. The capitalized terms used here are explained in the Description of Terms section of this account statement. See your EQUI-VEST contract and your prospectus for a complete description of all charges and expenses.

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%	1,678.5958	$298.893247	$501,720.95
Total Account Value as of 12/31/2023				**$501,720.95**

Transaction Summary by Fund

	Balance as of 10/01/2023	Contributions and Additions	Withdrawals	Admin./Trans. Charges†	Net Transfers	Net Investment Portfolio Results	Plan Operating Expenses	Balance as of 12/31/2023
Large Cap								
1290 VT Socially Responsible	$449,617.31	$0.00	$0.00	$0.00	$0.00	$52,103.64	$0.00	$501,720.95
TOTAL PORTFOLIO	**$449,617.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$52,103.64**	**$0.00**	**$501,720.95**

† Administrative/Transaction Charges are charges deducted from your account value periodically (e.g., administrative charge), at contract termination, or at the time you request a transaction. Administrative/Transaction Charges do not include the daily Separate Account Charge or Portfolio Operating Expenses, which are incorporated in the calculation of your Net Investment Portfolio Results but are not otherwise itemized on this account statement. The capitalized terms used here are explained in the Description of Terms section of this account statement. See your EQUI-VEST contract and your prospectus for a complete description of all charges and expenses.

Account Balance by Source

	Balance as of 12/31/2023
Employee Pre-Tax 403(b)	$418,551.15
Employer	$83,169.80
Total Portfolio	**$501,720.95**

Quarterly Contribution and Administrative Charge Summary

Trade Date	Salary Reduction Date	Transaction Type	Amount	Units	Unit Value
No contributions in October, 2023	**Not Provided**	**Contribution**	**$0.00**		
No contributions in November, 2023	**Not Provided**	**Contribution**	**$0.00**		
No contributions in December, 2023	**Not Provided**	**Contribution**	**$0.00**		

Description of Terms

This is not a complete description of your Contract's provisions/terms, conditions, limitations, charges and expenses. Please refer to your Contract and to your EQUI-VEST prospectus for complete information. In the event of a conflict, the terms of your Contract will govern.

Account at a Glance shows the financial transactions for the period being reported that affected the Total Account Value. (All numbers in parentheses are negative).

Accumulation Units is the number of units of an investment fund that you own; the number of units in any investment fund does not change unless you make additional contributions, make a withdrawal, or transfer amounts among investment options. In addition, any charges will reduce the number of units in your account.

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:

The Caya / Levine Family Insurance Trust

Policy Number: **4th Quarter 2023**

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

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 29, 2023
Death Benefit: Option 1	**$6,507,338.00**
Accumulation Value	$512,617.95
Surrender Charge	$0.00
Cash Value	**$512,617.95**
Surrender Value	**$512,617.95**

QUARTERLY ACCOUNT SUMMARY

	As Of December 29, 2023
Beginning Accumulation Value	**$459,258.63**
Gross Payments	$0.00
Quarterly Cost of Insurance	-$454.67
Quarterly Expense Charges	-$30.00
Gain/Loss	$53,843.99
Ending Accumulation Value	**$512,617.95**

POLICY VALUES

	Beginning Value September 29, 2023	Ending Value December 29, 2023
Death Benefit	**$6,507,338.00**	**$6,507,338.00**
Accumulation Value	$459,258.63	$512,617.95
Surrender Charge	$0.00	$0.00
Cash Value	**$459,258.63**	**$512,617.95**
Surrender Value	**$459,258.63**	**$512,617.95**

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

VictoryFunds
Victory Funds
P.O. Box 182903
Columbus, OH 43218-2903

Account Statement

January 3, 2023 to December 29, 2023

AB 01 115557 36414 H 389 A
DANIELLA LEVINE CAVA

Account Registration:

DANIELLA LEVINE CAVA

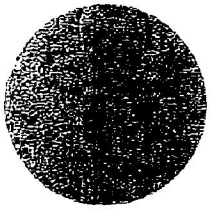
Member Number

How to Reach Us

Investor Service: 800.235.8396

Online: WWW.VCM.COM

Portfolio Summary



100.00%

Fund Name	Asset Type	Market Value December 29, 2023	Portfolio (%)
CORNERSTONE MODERATE AGGRESSIVE FUND	BALANCED / HYBRID	$7,063.57	100.00%
		$7,063.57	100.00%

Asset Type Allocation

BALANCED / HYBRID	100.00%

Portfolio Performance

Your Portfolio Return

	As of 12/29/2023	
	Quarter-to-Date	Year-to-Date
Fund Name	(%)	(%)
CORNERSTONE MODERATE AGGRESSIVE FUND	8.30	11.98

Annualized Total Portfolio Return **11.98%**

The total return is the annualized percentage change in the value of your mutual fund portfolio over the past 12 months.