

2025 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 07/01/2026

General Information

Name: Mrs Daniella Levine Cava

PID 257501

AGENCY INFORMATION

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

Net Worth

My Net Worth as of December 31, 2025 was \$ 13,436,787.00.

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.

The aggregate value of my household goods and personal effect is \$ 35,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

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Description of Asset	Value of Asset
First Horizon Bank - checking account	\$ 78,938.00
First Citizens Bank - checking account	\$ 81,192.00
Charles Schwab & Co. - Individual Retirement Account {REDACTED} (See attached Statement)	\$ 101,352.00
Charles Schwab & Co. - Investment Account {REDACTED} (See attached Statement)	\$ 1,304,012.00
Charles Schwab & Co. - Investment Account {REDACTED} (See attached Statement)	\$ 278,662.00
Charles Schwab & Co. - Investment Account {REDACTED} (See attached Statement)	\$ 260,327.00
Charles Schwab & Co. - Investment Account {REDACTED} (See attached Statement)	\$ 301,964.00
Morgan Stanley - Investment Account {REDACTED} (See attached Statement)	\$ 521,425.00
Morgan Stanley - Investment Account {REDACTED} (See attached Statement)	\$ 302,041.00
Equitable - Retirement Life Insurance Account (See attached Statement)	\$ 696,488.00
Lincoln Financial Group - Life Insurance Policy (See attached Statement)	\$ 714,244.00
Victory Fund (See attached Statement)	\$ 8,920.00
Lockheed Martin Corporation- common shares	\$ 9,760.00
Getty Realty Corp- common shares	\$ 35,966.00
Kimco Realty Corporation - common shares	\$ 88,749.00
Residence - 15360 SW 67th Court, Palmetto Bay, FL	\$ 556,575.00
Beneficial interest in the Estate of Lois Levine	\$ 4,458,382.00
Investment in LLCs (see additional documents)	\$ 3,601,889.00
See Attached	

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 2025 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 2025 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	\$ 197,071.00
Charles Schwab & Co. {REDACTED} (interest, dividends, capital gains)	211 Main Street, San Francisco, CA 94105	\$ 42,505.00
Charles Schwab & Co. {REDACTED} (interest, dividends, capital gains)	211 Main Street, San Francisco, CA 94105	\$ 7,529.00
Charles Schwab & Co. {REDACTED}(interest, dividends, capital gains)	211 Main Street, San Francisco, CA 94105	\$ 2,812.00
Morgan Stanley - Investment Account {REDACTED} (interest, dividends, capital gains)	1 New York Plaza, 40th Floor, New York, NY 10004	\$ 10,553.00
Morgan Stanley - Investments Account {REDACTED}(interest, dividends, capital gains)	1 New York Plaza, 40th Floor, New York, NY 10004	\$ 97,356.00

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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	\$ 4,378.00
Getty Realty Corp. - common shares (dividends)	292 Madison Ave, 9th Floor, New York, NY 10017	\$ 1,495.00
6400 LLC	6400 Biscayne Blvd, Miami, FL 33138	\$ 27,448.00
CCC Warehouse LLC	1400 NW 23rd St Miami, FL 33142	\$ 3,957.00
Ipanema 8051 LLC	489 NE 62 St, Miami, FL 33138	\$ 2,111.00
Ipanema Green Bay LLC	2030 E Mason St Green Bay, WI 54302	\$ 67,669.00
Ipanema Madison LLC	240 N Century Ave Waunakee, WI 53597	\$ 4,893.00
Ipanema Midland LLC	3600 S County Rd 1276 Midland, TX 79706	\$ 415,455.00
Ipanema Nomi LLC	1170 -1186 Central Ave Dunkirk, NY 14048	\$ 1,846.00
Ipanema Nomi II LLC	16501 W Warren Ave PO Box 772069 Detroit, MI 48228	\$ 32,916.00
Ipanema Nomi III LLC	1170 -1186 Central Ave Dunkirk, NY 14048	\$ 8,061.00
Ipanema Smokey Park LLC	511 Smokey Park Highway Candler, NC 28715	\$ 84,157.00
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
6400 LLC	Gut Agency LLC	6400 Biscayne Blvd, Miami, FL 33138	Tenant
Ipanema 8051 LLC	Al Amor Inc.	8051 NE 2nd Ave Miami, FL 33138	Tenant
Ipanema Green Bay LLC	Los Cantaritos	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
Ipanema Nomi II LLC	Citizens Bank	16501 W Warren Ave ,772069, Detroit, MI 48228	Tenant

2025 Form 6 - Full and Public Disclosure of Financial Interests

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Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
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
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.

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: 07/01/2026

Filed with COE: 07/01/2026

DANIELLA LEVINE CAVA
RENTAL PROPERTIES OWNED VIA LLCs
FOR TAX YEAR ENDING DECEMBER 31, 2025

Company Name	Property Address	Ownership Percentage	Value of Equity
CCC WAREHOUSE LLC	1400 NW 23rd St Miami, FL 33142	2.00%	\$ 3,322
6400 LLC	6400 Biscayne Blvd, Miami, FL 33138	11.11%	\$ 9,182
Ipanema 62 ST LLC	489 NE 62 St, Miami, FL 33138	4.44%	\$ 1,885
Ipanema Avis LLC	5430 Data CT, Ann Arbor, MI 48108	20.55%	\$ 314,125
Ipanema Blue Star LLC	2235 Anvil Block Rd, Forest Park, GA 30297	6.67%	\$ 1,027,939
Ipanema Green Bay LLC	2030 E Mason St Green Bay, WI 54302	31.00%	\$ 402,026
Ipanema Madison LLC	240 N Century Ave, Waunakee, WI 53597	31.00%	\$ 340,733
Ipanema Midland LLC	3600 S County Rd 1276, Midland, TX 79706	19.50%	\$ 197,305
Ipanema NOMI II LLC	16501 W Warren Ave PO Box 772069, Detroit, MI 48228	50.00%	\$ 97,250
Ipanema NOMI III, LLC	1170 -1186 Central Ave, Dunkirk, NY 14048	19.30%	\$ 206,087
Ipanema Smokey Park LLC	511 Smokey Park Highway, Candler, NC 28715	20.00%	\$ 1,002,035
		Total:	\$ 3,601,889



Electronic Service Requested

ROBERT C CAVA
DANIELLA LEVINE CAVA

FREEDOM CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER

STATEMENT DATE

01/05/26

CUSTOMER SERVICE INFORMATION

Customer Service: 1-800-382-5465

Visit Us Online: www.firsthorizon.com

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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	12/02/25	\$78,730.94
10 DEPOSITS TOTALING		\$41,358.52
23 WITHDRAWALS TOTALING		\$41,207.38
NEW BALANCE	01/05/26	\$78,882.08

FREEDOM CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 12/03/25 THROUGH 01/05/26

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
12/04	WITHDRAWAL -Bill.com Payables 015QQACWAARN8BB		\$150.00	
12/04	REWARD-REFUND PREVIOUS MONTH SERVICE CHG	\$10.00		
12/04	PREVIOUS MONTHS SERVICE CHARGE		\$10.00	
12/10	DEPOSIT [REDACTED]	\$8,153.42		
12/10	DEPOSIT [REDACTED]	\$4,801.00		
12/11	WITHDRAWAL -Bill.com Payables 015GWJWQOPS1SJW		\$150.00	
12/12	DEPOSIT [REDACTED]	\$6,269.08		
12/12	MOBILE DEPOSIT	\$1,957.50		
12/12	MOBILE DEPOSIT	\$618.52		
12/15	WITHDRAWAL [REDACTED] PAYMENT 251880047950147		\$14,041.16	
12/16	WITHDRAWAL [REDACTED] PAYMENT 1046958184828		\$40.00	
12/17	DEPOSIT [REDACTED] XXXXXXXXXXXXXXXXXX	\$4,022.00		
12/17	WITHDRAWAL [REDACTED] INST XFER NY TIMES NYTIME		\$50.00	
12/18	[REDACTED] 55 MIRACLE MILE MIAMI FL		\$832.00	
12/18	FOREIGN ATM WITHDRAWAL FEE		\$3.00	3525
12/18	FOREIGN ATM BALANCE INQUIRY FEE		\$3.00	
12/19	WITHDRAWAL -Bill.com Payables 015DWXQZAMSGOBI		\$9,000.00	

CUSTOMER INFORMATION

ACCOUNT NUMBER

STATEMENT DATE

01/05/26

ROBERT C CAVA

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
12/19	WITHDRAWAL -Bill.com Payables 016MCWGVV3YEMVU		\$159.99	
12/19	WITHDRAWAL -[REDACTED] PAYMENT 1047021826674		\$700.00	
12/19	WITHDRAWAL -[REDACTED] PAYMENT 1047021981281		\$20.93	
12/19	WITHDRAWAL -[REDACTED] PAYMENT 1047022076327		\$89.00	
12/22	WITHDRAWAL -[REDACTED] PAYMENTS 082566814100001		\$64.21	
12/23	WITHDRAWAL -Bill.com Payables 0[REDACTED]NXPSLIRW		\$6,000.00	
12/24	DEPOSIT [REDACTED]	\$8,153.42		
12/24	WITHDRAWAL -Bill.com Payables 015LGDYFUESP6QB		\$150.00	
12/26	DEPOSIT [REDACTED]	\$6,240.24		
12/29	WITHDRAWAL -FPL [REDACTED] ELEC PYMT 5525774286 PPDA		\$109.62	
12/29	MOBILE DEPOSIT	\$1,133.34		
12/30	WITHDRAWAL [REDACTED] TAX COLL. J0882285661		\$9,347.17	
12/31	WITHDRAWAL -Bill.com Payables 015JWWKPBWSYAQ6		\$150.00	
12/31	WITHDRAWAL [REDACTED] INST XFER NATGEO SUB		\$51.94	
01/02	WITHDRAWAL [REDACTED] CRCARDPMT CA041233A0F2142		\$56.36	

CHECKS PAID SUMMARY

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
12/19	9318	\$29.00						

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/04	\$78,580.94	12/10	\$91,535.36	12/11	\$91,385.36	12/12	\$100,230.46
12/15	\$86,189.30	12/16	\$86,149.30	12/17	\$90,121.30	12/18	\$89,283.30
12/19	\$79,284.38	12/22	\$79,220.17	12/23	\$73,220.17	12/24	\$81,223.59
12/26	\$87,463.83	12/29	\$88,487.55	12/30	\$79,140.38	12/31	\$78,938.44
01/02	\$78,882.08						



First Citizens Bank

Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

ZE
326

ROBERT C CAVA
DANIELLA S LEVINE CAVA

Your Account(s) At A Glance

Checking
Balance **57,898.28+**

Statement Period: January 1, 2026 Thru January 31, 2026

Account Number :



Access Checking

Account Number :

Enclosures In Statement: 0

Beginning Balance **81,192.17+**
1 Deposits 18,451.66+
4 Other Credits 166,854.45+
4 Checks 208,600.00-
0 Other Debits 0.00
Monthly Service Charge 0.00

Statement Period Days 31
Average Ledger Balance 174,798.67+

Ending Balance **57,898.28+**

Deposits To Your Account

Date	Description	Amount
01-28	Customer Deposit	18,451.66
Total		18,451.66

Other Credits To Your Account

Date	Description	Amount
01-02	Ipanema Troy Llc ACH Single ***6067	100,000.00
01-07	Ipanema Troy Llc ACH Single ***7680	62,389.23
01-12	Ipanema Manageme Sigonfile 1X6Ys3	4,185.22
01-20	Ipanema Manageme Sigonfile G98N13	280.00
Total		166,854.45

Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount
	01-23	200,000.00		01-30	6,000.00
	01-28	800.00	102	01-30	1,800.00

*Prior Check Number(s) Not Included or Out of Sequence.



Direct Customer Inquiry Calls To
Personal 1-888-323-4732
Business 1-866-322-4249



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

Account Number

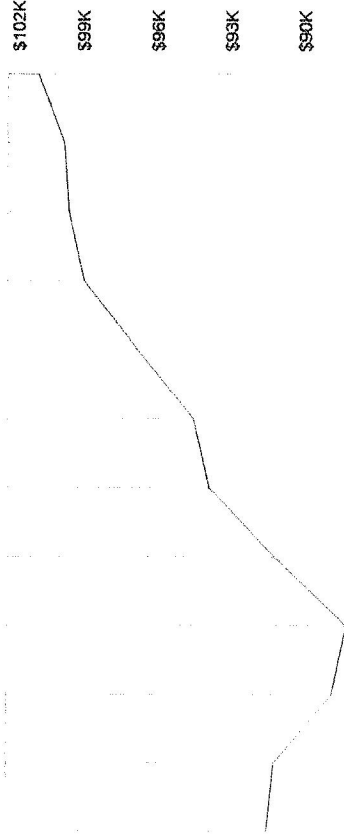
Statement Period
December 1-31, 2025

MARINER

Account Summary

Ending Account Value as of 12/31
\$101,352.01

Beginning Account Value as of 12/01
\$100,294.00



Jan'25	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
This Statement												

Beginning Account Value	\$100,294.00	\$89,711.36
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	2,727.38	5,682.88
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	(1,669.37)	6,703.52
Expenses	0.00	(745.75)
Ending Account Value	\$101,352.01	\$101,352.01

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



33157-2640

AB 04 006537 21939 H 57 A
DANIELLA LEVINE CAVA
TRUST BENEFIT PLAN/TOD

Your Independent Investment Manager
and/or Advisor

MARINER LLC
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. Member SIPC. Your
independent investment Advisor is not affiliated
with or an agent of Schwab and Schwab does not
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Account Number
[REDACTED]

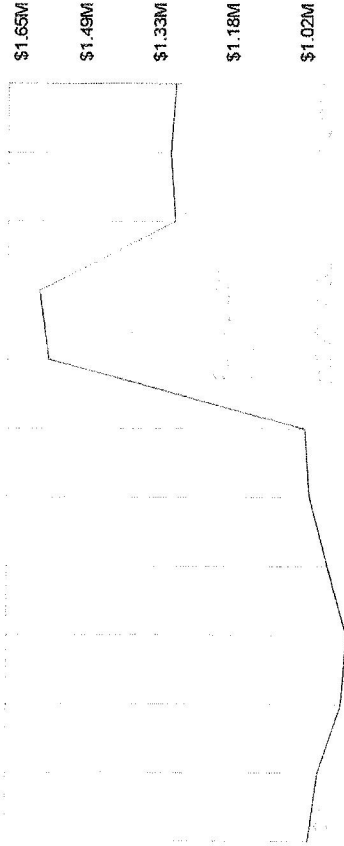
Statement Period
December 1-31, 2025

MARINER

Account Summary

Ending Account Value as of 12/31
\$1,304,011.73

Beginning Account Value as of 12/01
\$1,310,177.56



Jan'25 Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec

This Statement

YTD

Beginning Account Value	\$1,310,177.56	\$1,176,764.38
Deposits	0.00	509,511.00
Withdrawals	(14,000.00)	(514,000.00)
Dividends and Interest	13,441.96	40,445.79
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	(5,607.79)	108,354.76
Expenses	0.00	(17,064.20)
Ending Account Value	\$1,304,011.73	\$1,304,011.73

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12/31

DANIELLA LEVINE CAVA
DESIGNATED BENE PLAN/TOD
[REDACTED]

Account Number
[REDACTED]

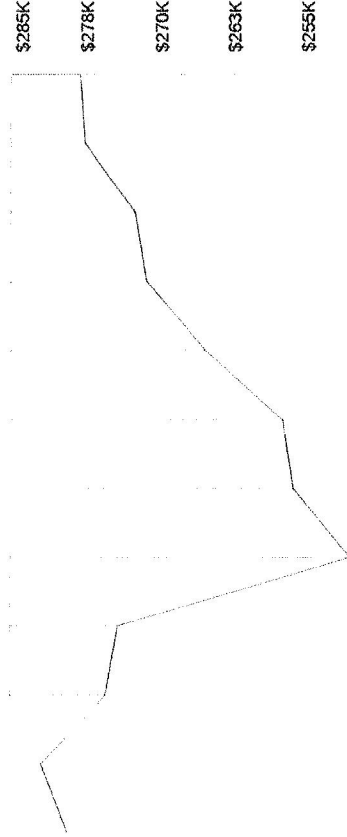
Statement Period
December 1-31, 2025

MARINER

Account Summary

Ending Account Value as of 12/31
\$278,661.63

Beginning Account Value as of 12/01
\$278,139.83



Jan '25	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
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OVERLAND PARK KS 66211
1 (913) 647-9700

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12/31

DANIELLA LEVINE CAVA &
ROBERT C CAVA TEN BY ENT

Beginning Account Value

Deposits

Withdrawals

Dividends and Interest

Transfer of Securities

Market Appreciation/(Depreciation)

Expenses

Ending Account Value

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

Account Number
[REDACTED]

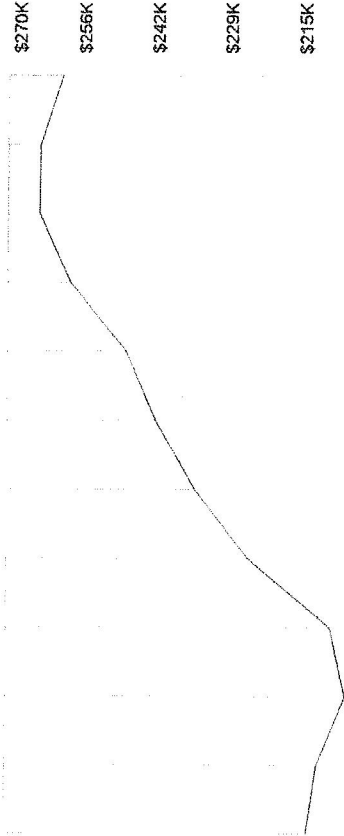
Statement Period
December 1-31, 2025

MARINER

Account Summary

Ending Account Value as of 12/31
\$260,326.84

Beginning Account Value as of 12/01
\$264,436.26



	Jan'25	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
This Statement													

Beginning Account Value	\$264,436.26												\$207,534.98
Deposits	0.00												7,820.79
Withdrawals	0.00												0.00
Dividends and Interest	345.09												2,800.67
Transfer of Securities	0.00												0.00
Market Appreciation/(Depreciation)	(4,454.51)												43,993.41
Expenses	0.00												(1,823.01)
Ending Account Value	\$260,326.84												\$260,326.84
Pending Dividends and Accrued Interest ^d	47.40												
Total Estimated Value ^d	\$260,374.24												

Ending Account Value reflects the market value of your cash and investments. It does not include pending transactions, accrued interest, unpriced securities or assets held outside Schwab's custody.

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1 (913) 647-9700

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DANIELLA LEVINE CAVA &
ROBERT C CAVA TEN BY ENT



Schwab One® Account of
DANIELLA LEVINE CAVA

Account Number
[REDACTED]

Statement Period
December 1-31, 2025

MARINER

Account Summary

Ending Account Value as of 12/31
\$301,964.27

Beginning Account Value as of 12/01
\$304,472.77

\$340K
\$272K
\$204K
\$136K
\$68K

Jan 25	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
This Statement												
Beginning Account Value	\$304,472.77											\$0.00
Deposits	0.00											300,000.00
Withdrawals	0.00											0.00
Dividends and Interest	223.60											326.99
Transfer of Securities	0.00											0.00
Market Appreciation/(Depreciation)	(2,732.10)											1,637.28
Expenses	0.00											0.00
Ending Account Value	\$301,964.27											\$301,964.27
Pending Dividends and Accrued Interest ^d	51.16											
Total Estimated Value ^d	\$302,015.43											

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and/or Advisor

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OVERLAND PARK KS 66211
1 (913) 647-9700

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12/31/25

031275360Y

AV 02 201345 21761H769 B**5DGT
MARINER CAVA

CLIENT STATEMENT | For the Period October 1- December 31, 2025

Account Summary

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

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (10/1/25-12/31/25)	This Year (1/1/25-12/31/25)
TOTAL BEGINNING VALUE	\$517,681.85	\$487,522.03
Credits	—	—
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	—
Change in Value	3,743.28	33,903.10
TOTAL ENDING VALUE	\$521,425.13	\$521,425.13

MARKET VALUE OVER TIME

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

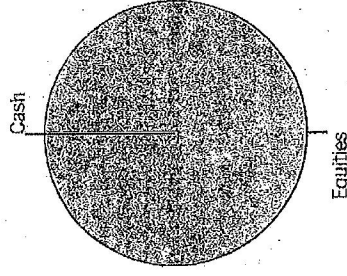


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed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

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$1.92	0.00
Equities	521,423.21	100.00
TOTAL VALUE	\$521,425.13	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 11/30/25)	This Period (as of 12/31/25)
Cash, BDP, MMFs	\$85,110.79	\$87,186.15
Stocks	216,930.00	212,835.00
Total Assets	\$302,040.79	\$300,021.15
Cash, BDP, MMFs (Debit)	(0.17)	(0.18)
Total Liabilities (outstanding balance)	\$(0.17)	\$(0.18)
TOTAL VALUE	\$302,040.62	\$300,020.97

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/25-12/31/25)	This Year (1/1/25-12/31/25)
Other Dividends	\$2,730.00	\$10,605.00
Interest	0.73	8.24
Income And Distributions	\$2,730.73	\$10,613.24
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$2,730.73	\$10,613.24

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

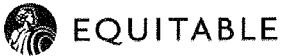
CASH FLOW

	This Period (12/1/25-12/31/25)	This Year (1/1/25-12/31/25)
OPENING CASH, BDP, MMFs	\$85,110.62	\$79,119.92
Income and Distributions	2,730.73	10,613.24
Tax Withholdings	(655.38)	(2,547.19)
Total Investment Related Activity	\$2,075.35	\$8,066.05
Total Cash Related Activity	—	—
CLOSING CASH, BDP, MMFs	\$87,185.97	\$87,185.97

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/25-12/31/25)	Realized This Year (1/1/25-12/31/25)	Unrealized Inception to Date (as of 12/31/25)
Long-Term Gain	—	—	\$151,189.36

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.



PO Box 1430
Charlotte, NC 28201-1430

EQUI-VEST® Variable Annuity Series

Quarterly Portfolio Review

For the period October 01, 2025 - December 31, 2025

► Contract Number: [REDACTED]



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

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.

For a description of all charges and expenses, see your EQU [REDACTED]

Account At A Glance

Contract Number*: [REDACTED]

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

Series: [REDACTED]

Owner: MRS DANIELLA S LEVINE

Annuitant: MRS DANIELLA S LEVINE

Death Benefit: **\$696,488.21**

Current Beneficiary:



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

	This Quarter October 01, 2025 - December 31, 2025	Year to Date	Since Purchase
Beginning Account Value	\$682,897.11	\$602,254.73	
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	\$13,591.10	\$94,233.48	

Total Account Value **\$696,488.21** **\$696,488.21**

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.

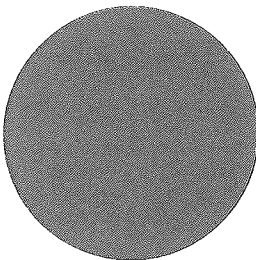
Withdrawals from your account may be subject to withdrawal charges. Please refer to your contract and prospectus, or contact your Financial Professional or the Service Center for more information.

[†]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%



**Lincoln
Financial®**

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 Cava / Levine Family Insurance Trust

Policy Number [REDACTED]

4th Quarter 2025

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

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, 2025
Death Benefit: Option 1	\$6,507,338.00
Accumulation Value	\$714,243.86
Surrender Charge	\$0.00
Cash Value	\$714,243.86
Surrender Value	\$714,243.86

QUARTERLY ACCOUNT SUMMARY

	As Of December 31, 2025
Beginning Accumulation Value	\$715,752.31
Gross Payments	\$0.00
Quarterly Cost of Insurance	-\$627.97
Quarterly Expense Charges	-\$30.00
Gain/Loss	-\$850.48
Ending Accumulation Value	\$714,243.86

POLICY VALUES

	Beginning Value September 30, 2025	Ending Value December 31, 2025
Death Benefit	\$6,507,338.00	\$6,507,338.00
Accumulation Value	\$715,752.31	\$714,243.86
Surrender Charge	\$0.00	\$0.00
Cash Value	\$715,752.31	\$714,243.86
Surrender Value	\$715,752.31	\$714,243.86

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



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

Account Statement

January 2, 2025 to December 31, 2025

Page 1 of 3

AB 01 104838 74357 H 361 A
DANIELLA LEVINE CAVA
CUST EDWARD R CAVA



Account Registration:

DANIELLA LEVINE CAVA
CUST EDWARD R CAVA
UTMA FL
15360 SW 67TH CT
PALMETTO BAY FL 33157-2640

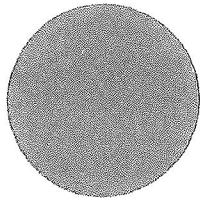
Member Number: [REDACTED]

How to Reach Us

Investor Service: 800.235.8396

Online: WWW.VCM.COM

Portfolio Summary



100.00%

Fund Name	Asset Type	Market Value December 31, 2025	Portfolio (%)
CORNERSTONE MODERATE AGGRESSIVE FUND	BALANCED / HYBRID	\$8,920.04	100.00%
		\$8,920.04	100.00%

Asset Type Allocation

BALANCED / HYBRID 100.00%

Portfolio Performance

Your Portfolio Return

Fund Name	As of 12/31/2025	
	Quarter-to-Date	Year-to-Date
	(%)	(%)
CORNERSTONE MODERATE AGGRESSIVE FUND	2.65	16.69

Annualized Total Portfolio Return 16.69%

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