

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 07/01/2023

General Information

Name: Mrs Daniella Levine Cava

Address: 111 NW 1st Street Suite 2910, Miami, FL 33128

PID 257501

County: Miami-Dade

AGENCY INFORMATION

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

Net Worth

My Net Worth as of December 31, 2022 was \$ 9,367,926.00.

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, 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	\$ 130,794.00
First Citizens Bank - checking account	\$ 29,704.00
Charles Schwab & Co. - Individual Retirement Account # {REDACTED} (See attached Statement)	\$ 72,110.00
Charles Schwab & Co. - Investment Account #{REDACTED} (See attached Statement)	\$ 1,363,870.00
Charles Schwab & Co. - Investment Account #{REDACTED} (See attached Statement)	\$ 619,922.00
Morgan Stanley - Investment Account #{REDACTED} (See attached Statement)	\$ 381,368.00
Morgan Stanley - Investment Account #{REDACTED} (See attached Statement)	\$ 285,619.00
Equitable - Retirement Life Insurance Account (See attached Statement)	\$ 398,605.00
Lincoln Financial Group - Life Insurance Policy (See attached Statement)	\$ 415,576.00
USAA Mutual Fund (See attached Statement)	\$ 6,308.00
Lockheed Martin Corporation- common shares	\$ 9,730.00
Getty Realty Corp- common shares	\$ 44,547.00
Kimco Realty Corporation - common shares	\$ 92,324.00
Florida Division of Retirement	\$ 416,777.00
Residence - 15360 SW 67th Court, Palmetto Bay, FL	\$ 509,841.00
Investment in LLCs (see additional documents)	\$ 4,564,929.00
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.

☐ I elect to file a copy of my 2022 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	\$ 192,261.00
Charles Schwab & Co. #{REDACTED} (interest, dividends, capital gains)	211 Main Street, San Francisco, CA 94105	\$ 72,489.00
Charles Schwab & Co. #{REDACTED} (interest, dividends, capital gains)	211 Main Street, San Francisco, CA 94105	\$ 24,897.00
Morgan Stanley - Investment Account # {REDACTED} (interest, dividends, capital gains)	1 New York Plaza, 40th Floor, New York, NY 10004	\$ 8,826.00
Morgan Stanley - Investments Account # {REDACTED} (interest, dividends, capital gains)	1 New York Plaza, 40th Floor, New York, NY 10004	\$ 12,341.00
Kimco Realty Corporation - common shares (dividends)	500 North Broadway, Suite 201, Jericho, NY 11753	\$ 3,662.00

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Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
Getty Realty Corp. - common shares (dividends)	292 Madison Ave, 9th Floor, New York, NY 10017	\$ 2,158.00
6400 LLC	6400 Biscayne Blvd, Miami, FL 33138	\$ 9,399.00
CCC Warehouses	1400 NW 23rd St Miami, FL 33142	\$ 2,553.00
Ipanema Fairview II LLC	1001-1161 W. Broadway Centralia, IL 62801	\$ 21,066.00
Ipanema Green Bay LLC	2030 E Mason St Green Bay, WI 54302	\$ 36,909.00
Ipanema Madison LLC	240 N Century Ave Waunakee, WI 53597	\$ 11,099.00
Ipanema Midland LLC	3600 S County Rd 1276 Midland, TX 79706	\$ 22,628.00
Ipanema Nomi LLC	1170 -1186 Central Ave Dunkirk, NY 14048	\$ 10,700.00
Ipanema Nomi II LLC	16501 W Warren Ave PO Box 772069 Detroit, MI 48228	\$ 63,254.00
Ipanema Nomi III LLC	1170 -1186 Central Ave Dunkirk, NY 14048	\$ 44,204.00
Ipanema Smokey Park LLC	511 Smokey Park Highway Candler, NC 28715	\$ 80,201.00

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

Business Entity	Major Sources of Business Income	Address	Principal Business Activity of Source
6400 LLC	La Comunidad Corporation	6400 Biscayne Blvd, Miami, FL 33138	Tenant
CCC Warehouses	Tita Italian Import & Export LLC	1400 NW 23rd St Miami, FL 33142	Tenant
Ipanema Fairview II LLC	Big Lots	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
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

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Business Entity	Major Sources of Business Income	Address	Principal Business Activity of Source
Ipanema Smokey Park LLC	Biltmore Baptist Church	511 Smokey Park Highway Candler, NC 28715	Tenant

Interests in Specified Businesses

Business Entity # 1

N/A

Training

- ☒ 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: **07/01/2023**

Filed with COE: 07/01/2023

DANIELLA LEVINE CAVA
RENTAL PROPERTIES OWNED VIA LLCs
FOR TAX YEAR ENDING DECEMBER 31, 2022

Ownership

Percentage	Company Name	Property Address	Value of Equity
4.44%	IPANEMA 8051 LLC	8051 NE 2nd Ave, Miami, FL 33138	\$ 45,871
6.67%	Ipanema Blue Star LLC	2235 Anvil Block Rd, Forest Park, GA 30297	\$ 277,359
100.00%	Ipanema Fairview II LLC	1001-1161 W. Broadway Centralia, IL 62801	\$ 2,210,000
31.00%	Ipanema Green Bay LLC	2030 E Mason St Green Bay, WI 54302	\$ 155,781
4.44%	Ipanema N Miami Ave	6 NW 52 St Miami, FL 33127	\$ 44,134
7.90%	Ipanema NOMI LLC	1170 -1186 Central Ave Dunkirk, NY 14048	\$ 17,409
100.00%	Ipanema NOMI II LLC	16501 W Warren Ave PO Box 772069 Detroit, MI 4822	\$ 1,094,165
15.00%	Ipanema NOMI III, LLC	1170 -1186 Central Ave Dunkirk, NY 14048	\$ 302,509
20.00%	Ipanema Smokey Park LLC	511 Smokey Park Highway Candler, NC 28715	\$ 417,701
Total			\$ 4,564,929

DANIELLA LEVINE CAVA
SECONDARY SOURCES OF INCOME
FOR TAX YEAR ENDING DECEMBER 31, 2022

Name of Business Entity	Name of Major Sources of Business Income	Address of Source	Principal Business Activity of Source
6400 LLC	La Comunidad Corporation	6400 Biscayne Blvd, Miami, FL 33138	Tenant
CCC Warehouses	Tita Italian Import & Export LLC	1400 NW 23rd St Miami, FL 33142	Tenant
Ipanema Fairview II LLC	Big Lots	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
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



Summary for Enclosed Statements

Statement Period
December 1-31, 2022

Your Independent Investment Manager and/or Advisor

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

This report is provided by Schwab. Except as noted in the terms and conditions, your investment Manager and/or Advisor is independently owned and operated and not an affiliate with Schwab. For questions about this summary, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your independent investment Manager and/or Advisor.

2 Statements Enclosed

Name on Account		Starting Value	Deposited/ Withdrawn		Total Income	Unrealized	Realized Gain or (Loss) *	
Account #	Account Type	Ending Value	Net Investments	Purchases	Taxable/ Tax-Exempt	Gain or (Loss)	Short Term	Long Term
			Net Cash	Sales		Cost Basis	Cost Basis	Cost Basis
1	DANIELLA LEVINE CAVA	74,527.91	0.00	(13,957.05)	1,757.97	2,196.92	(581.85)	-
	7020 Contributory IRA	72,111.61	0.00	4,004.96	0.00	69,589.75	4,586.61	-
2	DANIELLA LEVINE CAVA	1,413,847.41	0.00	(137,742.91)	35,370.51	46,334.64	(206.37)	(7,652.91)
	7029 Brokerage Account	1,363,870.18	0.00	55,400.80	0.00	1,302,227.98	2,722.71	60,537.37
	Total	\$1,488,175.32	\$0.00	\$(151,709.96)	\$37,128.48	\$48,531.56	\$1786.22	\$(7,652.91)
		\$1,435,981.79	\$0.00	\$59,405.76	\$0.00	\$1,370,817.73	\$7,309.52	\$60,537.37

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



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

Account Number
[REDACTED]

Statement Period
December 1-31, 2022

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

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.

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



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

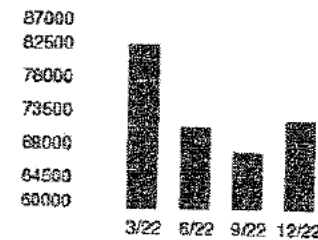
Account Number

Statement Period
December 1-31, 2022

Account Value as of 12/31/2022: \$ 72,111.61

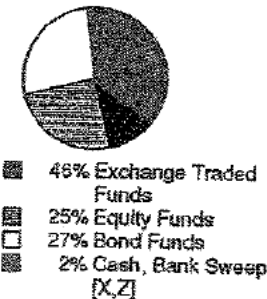
Change in Account Value	This Period	Year to Date
Starting Value	\$ 74,527.91	\$ 89,019.25
Credits	1,757.97	2,967.42
Debits	0.00	(619.91)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	(1,578.30)	(2,614.24)
Change in Value of Investments	(2,595.97)	(16,640.91)
Ending Value on 12/31/2022	\$ 72,111.61	\$ 72,111.61
Total Change in Account Value	\$ (2,416.30)	\$ (16,907.64)

Account Value



Asset Composition	Market Value	% of Account Assets
Cash and Bank Sweep ^{X,Z}	\$ 1,324.94	2%
Bond Funds	19,556.99	27%
Equity Funds	18,004.07	25%
Exchange Traded Funds	33,225.61	46%
Total Assets Long	\$ 72,111.61	
Total Account Value	\$ 72,111.61	100%

Overview





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

Account Number

Statement Period
December 1-31, 2022

Gain or (Loss) Summary	Gain or (Loss) on Investments Sold	Unrealized Gain or (Loss)
	This Period	
All Investments	\$(581.85)	\$2,196.92

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.

Income Summary	This Period	Year To Date
Bank Sweep Interest	0.40	2.14
Cash Dividends	724.21	1,740.13
Total Capital Gains Distributions	1,033.36	1,111.75
Total Income	1,757.97	2,854.02

Cash Transactions Summary	This Period	Year to Date
Starting Cash*	\$ 9,529.06	\$ 1,950.25
Deposits and other Cash Credits	0.00	0.00
Investments Sold	4,004.96	23,858.25
Dividends and Interest	1,757.97	2,967.42
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(13,967.05)	(26,831.07)
Fees and Charges	0.00	(619.91)
Total Cash Transaction Detail	(8,204.12)	(625.31)
Ending Cash*	\$ 1,324.94	\$ 1,324.94

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



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

Account Number

Statement Period
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Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	8,421.22	2.01	<1%
Total Cash	8,421.22	2.01	<1%
Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	1,107.84	1,322.93	2%
Total Bank Sweep	1,107.84	1,322.93	2%
Total Cash and Bank Sweep		1,324.94	2%

Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ISHARES CORE S&P 500 [Ⓔ] ETF SYMBOL: IVV	7.2114	384.21000	2,770.69 1,926.61	4%	844.08	1.79%	49.72
VANGUARD DIVIDEND [Ⓔ] APPRECIATION ETF SYMBOL: VIG	51.2908	151.85000	7,788.51 7,933.05	11%	(144.54)	2.28%	178.23
VANGUARD FTSE EMERGING [Ⓔ] MARKETS ETF SYMBOL: VWO	99.9772	38.98000	3,897.11 4,102.36	5%	(205.25)	6.51%	253.82

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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

Account Number

Statement Period
December 1-31, 2022

Investment Detail - Exchange Traded Funds (continued)

	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Exchange Traded Funds							
VANGUARD S&P MID CAP 400 2 GROWTH ETF SYMBOL: IVOG	50.7625	169.31930	8,595.07 5,101.68	12%	3,493.39	1.04%	90.17
VANGUARD SMALL CAP 2 GROWTH ETF SYMBOL: VBK	31.1353	200.54000	6,243.87 6,989.15	9%	(645.28)	0.93%	58.41
VANGUARD VALUE ETF SYMBOL: VTV	28.0000	140.37000	3,930.36 3,870.96	5%	59.40	2.96%	116.55
Total Exchange Traded Funds	268.3772		33,225.61 29,923.81	46%	3,401.80		746.90

Investment Detail - Mutual Funds

	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
Bond Funds						
AMERICAN FUNDS STRATEGIC 2 BOND F3 SYMBOL: ANBGX	456.3010	9.42000	4,298.36	4,500.00	(201.64)	6%
OSTERWEIS STRATEGIC INCO 2 ME SYMBOL: OSTIX	773.3980	10.33000	7,989.20	8,997.32	(1,008.12)	11%
PALMER SQUARE INCOME PLU 2 S SYMBOL: PSYPX	754.0900	9.64000	7,269.43	7,493.47	(224.04)	10%
Total Bond Funds	1,983.7890		19,556.99	20,990.79	(1,433.80)	27%

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

Account Number

Statement Period
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Investment Detail - Mutual Funds (continued)

Equity Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
BROWN ADVISORY GROWTH EQ 2 UNITY INV SYMBOL: BIAGX	365.6970	21.18000	7,745.46	6,589.11	1,156.35	11%
COHEN & STEERS REAL ESTA 2 TE SECURITIES I SYMBOL: CSDIX	308.8430	15.16000	4,682.06	6,074.89	(1,392.83)	6%
INFINITY Q DIVERSIFIED A 2 LPHA INSTL SYMBOL: IQDNX	89.6660	0.02500	2.24	569.48	(567.24)	<1%
UNDISCOVERED MANAGERS BE 2 HAVIORAL VAL A SYMBOL: UBVAX	75.9650	73.38000	5,574.31	4,541.67	1,032.64	8%
Total Equity Funds	840.1710		18,004.07	17,775.15	228.92	25%
Total Mutual Funds	2,823.9600		37,561.06	38,765.94	(1,204.88)	52%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. 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.

Total Investment Detail	72,111.61
Total Account Value	72,111.61
Total Cost Basis	68,589.75

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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

Account Number

Statement Period
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Gain or (Loss) on Investments Sold

Investments	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Gain or (Loss)
GUGGENHEIM TOTAL RETURN BOND A: GIBAX	168.8430	multiple	12/02/22	4,004.96	4,586.81	(581.85)
Total Gain or (Loss) on Investments Sold				4,004.96	4,586.81	(581.85)

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Gain/loss on investments sold is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Exchange Traded Funds Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/01/22	11/29/22	Bought	VANGUARD DIVIDEND APPRECIATION ETF: VIG	51.0000	154.6813	0.00	(7,888.75)
12/20/22	12/20/22	Reinvested Shares	ISHARES CORE S&P 500 ETF: IVV	0.0323	383.2461	0.00	(12.37)
12/23/22	12/23/22	Reinvested Shares	VANGUARD FTSE EMERGING MARKETS ETF: VWO	1.6106	38.7625	0.00	(62.43)
12/27/22	12/27/22	Reinvested Shares	VANGUARD DIVIDEND APPRECIATION ETF: VIG	0.2908	152.3640	0.00	(44.30)



Contributory IRA of
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IRA CONTRIBUTORY

Account Number

Statement Period
December 1-31, 2022

Transaction Detail - Purchases & Sales (continued)

Exchange Traded Funds Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/27/22	12/27/22	Reinvested Shares	VANGUARD S&P MID CAP 400 GROWTH ETF: IVOG	0.5254	169.8506	0.00	(89.24)
12/29/22	12/29/22	Reinvested Shares	VANGUARD SMALL CAP GROWTH ETF: VBK	0.0732	199.1092	0.00	(14.57)
Total Exchange Traded Funds Activity							(8,111.66)

Bond Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/05/22	12/02/22	Sold	GUGGENHEIM TOTAL RETURN BOND A: GIBAX	(168.8430)	23.7200	0.00	4,004.96
12/06/22	12/05/22	Bought	AMERICAN FUNDS STRATEGIC BOND F3: ANBGX Includes Commission \$10.00	456.3010	9.8400	10.00	(4,500.00)
12/15/22	12/15/22	Reinvested Shares	OSTERWEIS STRATEGIC INCO ME: OSTIX	9.8470	10.4100	0.00	(102.51)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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

Account Number

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Transaction Detail - Purchases & Sales (continued)

Bond Funds Activity (continued)

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/16/22	12/16/22	Reinvested Shares	PALMER SQUARE INCOME PLU S: PSYPX	9.3980	9.6200	0.00	(90.41)

Total Bond Funds Activity

(687.96)

Equity Funds Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/08/22	12/08/22	Reinvested Shares	COHEN & STEERS REAL ESTA TE SECURITIES I: CSDIX	6.0020	15.6300	0.00	(93.81)
12/08/22	12/08/22	Reinvested Shares	COHEN & STEERS REAL ESTA TE SECURITIES I: CSDIX	3.1250	15.6300	0.00	(48.85)
12/13/22	12/13/22	Reinvested Shares	BROWN ADVISORY GROWTH EQ UITY INV: BIAGX	24.8810	22.4900	0.00	(559.57)
12/13/22	12/13/22	Reinvested Shares	UNDISCOVERED MANAGERS BE HAVIORAL VAL A: UBVAX	5.0450	75.3200	0.00	(379.98)



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

Account Number

Statement Period
December 1-31, 2022

Transaction Detail - Purchases & Sales (continued)

Equity Funds Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/13/22	12/13/22	Reinvested Shares	UNDISCOVERED MANAGERS BE HAVIORAL VAL A: UBVAX	0.4490	75.3200	0.00	(33.80)
12/20/22	12/20/22	Reinvested Shares	UNDISCOVERED MANAGERS BE HAVIORAL VAL A: UBVAX	0.6440	72.1300	0.00	(46.46)
Total Equity Funds Activity							(1,162.47)
Total Purchases & Sales							(9,962.09)

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/08/22	12/08/22	LT Cap Gain Rein	COHEN & STEERS REAL ESTA: CSDIX	93.81
12/08/22	12/08/22	Div For Reinvest	COHEN & STEERS REAL ESTA: CSDIX	48.85
12/13/22	12/13/22	LT Cap Gain Rein	BROWN ADVISORY GROWTH EQ: BIAGX	559.57
12/13/22	12/13/22	Stm Cap Gn Rein	UNDISCOVERED MANAGERS BE: UBVAX	33.80
12/13/22	12/13/22	LT Cap Gain Rein	UNDISCOVERED MANAGERS BE: UBVAX	379.98
12/15/22	12/15/22	Div For Reinvest	OSTERWEIS STRATEGIC INCO: OSTIX	102.51
12/15/22	12/16/22	Bank Interest ^{XZ}	BANK INT 111622-121522: SCHWAB BANK	0.40
12/16/22	12/16/22	Div For Reinvest	PALMER SQUARE INCOME PLU: PSYPX	90.41
12/19/22	12/19/22	Cash Dividend	AMERICAN FUNDS STRATEGIC: ANBGX	148.12
12/19/22	12/19/22	Div For Reinvest	ISHARES CORE S&P 500: IVV	12.37
12/20/22	12/20/22	Div For Reinvest	UNDISCOVERED MANAGERS BE: UBVAX	46.46

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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

Account Number

Statement Period

December 1-31, 2022

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

Transaction Process	Date	Date	Activity	Description	Credit/(Debit)
	12/22/22	12/22/22	Div For Reinvest	VANGUARD FTSE EMERGING: VWO	62.43
	12/23/22	12/23/22	Div For Reinvest	VANGUARD DIVIDEND: VIG	44.30
	12/23/22	12/23/22	Div For Reinvest	VANGUARD S&P MID CAP 400: IVOG	89.24
	12/28/22	12/28/22	Div For Reinvest	VANGUARD SMALL CAP: VBK	14.57
	12/28/22	12/28/22	Cash Dividend	VANGUARD VALUE ETF: VTV	29.14
	12/30/22	12/30/22	Cash Dividend	GUGGENHEIM TOTAL RETURN: GIBAX	2.01
Total Dividends & Interest					1,757.97
Total Transaction Detail					(8,204.12)

Bank Sweep Activity

Transaction	Date	Transaction	Description	Withdrawal	Deposit	Balance ^{X,Z}
Opening Balance ^{X,Z}						1,107.84
	12/01/22	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		532.47	1,640.31
	12/06/22	Auto Transfer	BANK TRANSFER TO BROKERAGE	495.04		1,145.27
	12/15/22	Interest Paid ^{X,Z}	BANK INTEREST - CHARLES SCHWAB BANK		0.40	1,145.67
	12/15/22	Auto Transfer	BANK TRANSFER TO BROKERAGE	0.40		1,145.27
	12/19/22	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		0.40	1,145.67
	12/20/22	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		148.12	1,293.79
	12/29/22	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		29.14	1,322.93
Total Activity				495.44	710.53	
Ending Balance ^{X,Z}						1,322.93



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

Account Number

Statement Period
December 1-31, 2022

Bank Sweep Activity (continued)

Bank Sweep: Interest Rate as of 12/30/22 was 0.45%.

Contribution Summary

	2021	2022
Traditional IRA	0.00	0.00
Year To Date Total	0.00	0.00

Endnotes For Your Account

Symbol Endnote Legend

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

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Brokerage Account of
DANIELLA LEVINE CAVA
DESIGNATED BENE PLAN/TOD

Account Number

Statement Period
December 1-31, 2022

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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.

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



Brokerage Account of
DANIELLA LEVINE CAVA
DESIGNATED BENE PLAN/TOD

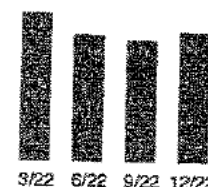
Account Number

Statement Period
December 1-31, 2022

Account Value as of 12/31/2022: \$ 1,363,870.18

Change in Account Value

	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,413,647.41	\$ 1,670,633.30	
Credits	35,370.51	346,899.70	2100
Debits	0.00	(313,723.48)	1750
Transfer of Securities (In/Out)	0.00	0.00	1400
Income Reinvested	(34,863.62)	(60,054.07)	1050
Change in Value of Investments	(50,284.12)	(279,885.27)	700
Ending Value on 12/31/2022	\$ 1,363,870.18	\$ 1,363,870.18	350
Total Change in Account Value	\$ (49,777.23)	\$ (306,763.12)	0



Asset Composition

	Market Value	% of Account Assets
Cash and Bank Sweep ^{X,Z}	\$ 15,307.56	1%
Bond Funds	419,326.64	31%
Equity Funds	260,605.40	19%
Exchange Traded Funds	668,630.58	49%
Total Assets Long	\$ 1,363,870.18	
Net Loan Balance	0.00	
Total Account Value	\$ 1,363,870.18	100%

Overview



- 49% Exchange Traded Funds
- 19% Equity Funds
- 31% Bond Funds
- 1% Cash, Bank Sweep [X,Z]



Brokerage Account of
DANIELLA LEVINE CAVA
DESIGNATED BENE PLAN/TOD

Account Number

Statement Period
December 1-31, 2022

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$(206.37)	\$(7,652.91)	\$46,334.64

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.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	4.39	0.00	18.85
Cash Dividends	0.00	14,881.66	0.00	39,969.34
Total Capital Gains Distributions	0.00	20,484.46	0.00	21,068.23
Total Income	0.00	35,370.51	0.00	61,057.02
Interest Paid on Margin Loan-This Period ²		0.00		
Interest Paid on Margin Loan-Year to Date ²		(2,138.67)		

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

Margin Loan Information	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period	0.00	858,926.56	1,849,432.16	8.50% - 12.57%

The opening margin loan balance for the statement period was \$0.00.

For more information about the margin feature, please visit schwab.com/margin.

*Values include any cash plus the amount available using margin borrowing.



Brokerage Account of
DANIELLA LEVINE CAVA
DESIGNATED BENE PLAN/TOD

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Statement Period
December 1-31, 2022

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	\$ 62,279.16	\$ 22,631.37
Deposits and other Cash Credits		
Investments Sold	0.00	274,395.47
Dividends and Interest	55,400.80	274,757.94
Withdrawals and other Debits	35,370.51	72,489.23
Investments Purchased	0.00	(300,000.00)
Fees and Charges	(137,742.91)	(315,257.97)
	0.00	(13,708.48)
Total Cash Transaction Detail	(46,971.60)	(7,323.81)
Ending Cash*	\$ 15,307.56	\$ 15,307.56

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

Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	48,879.29	29.48	<1%
Total Cash	48,879.29	29.48	<1%
Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	13,399.87	15,278.08	1%
Total Bank Sweep	13,399.87	15,278.08	1%
Total Cash and Bank Sweep		15,307.56	1%

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Brokerage Account of
DANIELLA LEVINE CAVA
DESIGNATED BENE PLAN/TOD

Account Number

Statement Period
December 1-31, 2022

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	\$ 62,279.16	\$ 22,631.37
Deposits and other Cash Credits		
Investments Sold	0.00	274,395.47
Dividends and Interest	55,400.80	274,757.94
Withdrawals and other Debits	35,370.51	72,489.23
Investments Purchased	0.00	(300,000.00)
Fees and Charges	(137,742.91)	(315,257.97)
	0.00	(13,708.48)
Total Cash Transaction Detail	(46,971.60)	(7,323.81)
Ending Cash*	\$ 15,307.56	\$ 15,307.56

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

Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	48,879.29	29.48	<1%
Total Cash	48,879.29	29.48	<1%
Bank Sweep			
CHARLES SCHWAB BANK	13,399.87	15,278.08	1%
Total Bank Sweep	13,399.87	15,278.08	1%
Total Cash and Bank Sweep		15,307.56	1%

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Brokerage Account of
DANIELLA LEVINE CAVA
DESIGNATED BENE PLAN/TOD

Account Number

Statement Period
December 1-31, 2022

Investment Detail - Exchange Traded Funds

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Exchange Traded Funds							
ISHARES CORE S&P SMALL (M)Q CAP ETF SYMBOL: IJR	556.6721	94.64000	52,683.45 38,684.23	4%	13,999.22	1.74%	918.05
ISHARES CORE S&P 500 (M)Q ETF SYMBOL: IVV	373.9623	384.21000	143,680.06 95,693.33	11%	47,986.73	1.79%	2,578.27
SPDR S&P EMERGING MKRT (M)Q SML CP ETF SYMBOL: EWX	577.6249	48.94000	28,268.96 28,538.76	2%	(269.80)	3.40%	963.83
VANGUARD DIVIDEND (M)Q APPRECIATION ETF SYMBOL: VIG	317.8017	151.85000	48,258.19 49,153.00	4%	(895.61)	2.28%	1,104.30
VANGUARD FTSE EMERGING (M)Q MARKETS ETF SYMBOL: VWO	1,008.0186	38.98000	39,292.57 41,362.00	3%	(2,069.43)	6.51%	2,559.16
VANGUARD S&P MID CAP 400 (M)Q GROWTH ETF SYMBOL: IVOG	626.5984	169.31930	139,959.06 94,878.10	10%	45,080.96	1.04%	1,468.37
VANGUARD S&P MID CAP 400 (M)Q VALUE ETF SYMBOL: IVOV	888.2918	153.42000	136,281.73 101,597.08	10%	34,684.65	1.96%	2,681.49
VANGUARD SMALL CAP (M)Q GROWTH ETF SYMBOL: VBK	208.9072	200.54000	41,894.25 46,223.95	3%	(4,329.70)	0.93%	391.91



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

Account Number

Statement Period
December 1-31, 2022

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



Brokerage Account of
DANIELLA LEVINE CAVA
DESIGNATED BENE PLAN/TOD

Account Number

Statement Period
December 1-31, 2022

Investment Detail - Exchange Traded Funds

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Exchange Traded Funds							
ISHARES CORE S&P SMALL (A)Q CAP ETF SYMBOL: IJR	556.6721	94.64000	52,683.45 38,684.23	4%	13,999.22	1.74%	918.05
ISHARES CORE S&P 500 (A)Q ETF SYMBOL: IVV	373.9623	384.21000	143,680.06 95,693.33	11%	47,986.73	1.79%	2,578.27
SPDR S&P EMERGING MKRT (A)Q SML CP ETF SYMBOL: EWX	577.6249	48.94000	28,268.96 28,538.76	2%	(269.80)	3.40%	963.83
VANGUARD DIVIDEND (A)Q APPRECIATION ETF SYMBOL: VIG	317.8017	151.85000	48,258.19 49,153.00	4%	(895.61)	2.28%	1,104.30
VANGUARD FTSE EMERGING (A)Q MARKETS ETF SYMBOL: VWO	1,008.0186	38.98000	39,292.57 41,362.00	3%	(2,069.43)	6.51%	2,559.16
VANGUARD S&P MID CAP 400 (A)Q GROWTH ETF SYMBOL: IVOG	626.5984	169.31930	139,959.06 94,878.10	10%	45,080.96	1.04%	1,468.37
VANGUARD S&P MID CAP 400 (A)Q VALUE ETF SYMBOL: IVOV	888.2918	153.42000	136,281.73 101,597.08	10%	34,684.65	1.96%	2,681.49
VANGUARD SMALL CAP (A)Q GROWTH ETF SYMBOL: VBK	208.9072	200.54000	41,894.25 46,223.95	3%	(4,329.70)	0.93%	391.91



Brokerage Account of
DANIELLA LEVINE CAVA
DESIGNATED BENE PLAN/TOD

Account Number

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Investment Detail - Exchange Traded Funds (continued)

Exchange Traded Funds	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
VANGUARD VALUE ETF (M) Q SYMBOL: VTV	272.9380	140.37000	38,312.31 29,760.75	3%	8,551.56	2.96%	1,136.08
Total Exchange Traded Funds	5,930.8150		666,630.58	49%	142,738.58		13,801.46
Total Cost Basis:			525,892.00				

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value Cost Basis	% of Account Assets
AMERICAN FUNDS STRATEGIC (M) Q BOND F3 SYMBOL: ANBGX	185.3780	9.42000	1,746.26	<1%
AMERICAN FUNDS STRATEGIC (M) Q BOND F3 SYMBOL: ANBGX	5,442.5400	9.42000	51,268.73 55,766.65	4%
EATON VANCE FLOATING-RAT (M) Q E ADVANTAGE I SYMBOL: EIFAX	3,575.8640	9.66000	34,542.85 38,503.53	3%
OSTERWEIS STRATEGIC INCO (M) Q ME SYMBOL: OSTIX	7,233.1140	10.33000	74,718.07 82,497.70	5%
PALMER SQUARE INCOME PLU (M) S SYMBOL: PSYPX	3,896.4100	9.64000	37,561.39 38,000.00	3%

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Brokerage Account of
DANIELLA LEVINE CAVA
DESIGNATED BENE PLAN/TOD

Account Number

Statement Period
December 1-31, 2022

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
PIMCO INCOME INSTL (M) 2 SYMBOL: PIMIX	1,782.7880	10.35000	18,451.86	20,838.17	(2,386.31)	1%
RIVERNORTH DOUBLELINE ST (M) 2 RATEGIC INC I SYMBOL: RNSIX	12,962.0600	8.42000	109,140.55	133,859.91	(24,719.36)	8%
1WS CREDIT INCOME I 2 SYMBOL: OWSCX	5,105.3850	18.00000	91,896.93	99,669.80	(7,772.87)	7%
Total Bond Funds	40,183.5390		419,328.64	469,135.76	(49,808.12)	31%
Equity Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
BROWN ADVISORY GROWTH EQ (M) 2 UITY INV SYMBOL: BIAGX	6,174.3090	21.18000	130,771.86	124,191.62	6,580.24	10%
COHEN & STEERS REAL ESTA (M) 2 TE SECURITIES I SYMBOL: CSDIX	2,302.2820	15.16000	34,902.60	45,285.66	(10,383.06)	3%
INFINITY Q DIVERSIFIED A 2 LPHA INSTL SYMBOL: IQDNX	9,039.4650	0.02500	225.99	57,598.73	(57,372.74)	<1%

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

Account Number

Statement Period
December 1-31, 2022

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



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

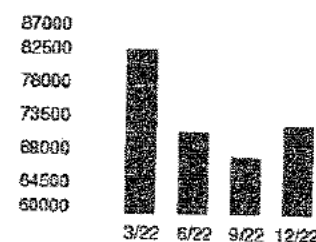
Account Number

Statement Period
December 1-31, 2022

Account Value as of 12/31/2022: \$ 72,111.61

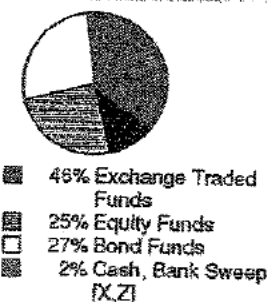
Change in Account Value	This Period	Year to Date
Starting Value	\$ 74,527.91	\$ 89,019.25
Credits	1,757.97	2,967.42
Debits	0.00	(619.91)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	(1,578.30)	(2,614.24)
Change in Value of Investments	(2,595.97)	(16,640.91)
Ending Value on 12/31/2022	\$ 72,111.61	\$ 72,111.61
Total Change in Account Value	\$ (2,416.30)	\$ (16,907.64)

Account Value



Asset Composition	Market Value	% of Account Assets
Cash and Bank Sweep ^{X,Z}	\$ 1,324.94	2%
Bond Funds	19,556.99	27%
Equity Funds	18,004.07	25%
Exchange Traded Funds	33,225.61	46%
Total Assets Long	\$ 72,111.61	
Total Account Value	\$ 72,111.61	100%

Overview





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

Account Number

Statement Period
December 1-31, 2022

Gain or (Loss) Summary	Gain or (Loss) on Investments Sold	Unrealized Gain or (Loss)
	This Period	
All Investments	\$(581.85)	\$2,196.92

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Income Summary	This Period	Year To Date
Bank Sweep Interest	0.40	2.14
Cash Dividends	724.21	1,740.13
Total Capital Gains Distributions	1,033.36	1,111.75
Total Income	1,757.97	2,854.02

Cash Transactions Summary	This Period	Year to Date
Starting Cash*	\$ 9,529.06	\$ 1,950.25
Deposits and other Cash Credits	0.00	0.00
Investments Sold	4,004.96	23,858.25
Dividends and Interest	1,757.97	2,967.42
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(13,967.05)	(26,831.07)
Fees and Charges	0.00	(619.91)
Total Cash Transaction Detail	(8,204.12)	(625.31)
Ending Cash*	\$ 1,324.94	\$ 1,324.94

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



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

Account Number

Statement Period
December 1-31, 2022

Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	8,421.22	2.01	<1%
Total Cash	8,421.22	2.01	<1%
Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	1,107.84	1,322.93	2%
Total Bank Sweep	1,107.84	1,322.93	2%
Total Cash and Bank Sweep		1,324.94	2%

Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ISHARES CORE S&P 500 [Ⓔ] ETF SYMBOL: IVV	7.2114	384.21000	2,770.69 1,926.61	4%	844.08	1.79%	49.72
VANGUARD DIVIDEND [Ⓔ] APPRECIATION ETF SYMBOL: VIG	51.2908	151.85000	7,788.51 7,933.05	11%	(144.54)	2.28%	178.23
VANGUARD FTSE EMERGING [Ⓔ] MARKETS ETF SYMBOL: VWO	99.9772	38.98000	3,897.11 4,102.36	5%	(205.25)	6.51%	253.82

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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

Account Number

Statement Period
December 1-31, 2022

Investment Detail - Exchange Traded Funds (continued)

	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Exchange Traded Funds							
VANGUARD S&P MID CAP 400 2 GROWTH ETF SYMBOL: IVOG	50.7625	169.31930	8,595.07 5,101.68	12%	3,493.39	1.04%	90.17
VANGUARD SMALL CAP 2 GROWTH ETF SYMBOL: VBK	31.1353	200.54000	6,243.87 6,989.15	9%	(645.28)	0.93%	58.41
VANGUARD VALUE ETF SYMBOL: VTV	28.0000	140.37000	3,930.36 3,870.96	5%	59.40	2.96%	116.55
Total Exchange Traded Funds	268.3772		33,225.61 29,923.81	46%	3,401.80		746.90
			Total Cost Basis:				

Investment Detail - Mutual Funds

	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)
Bond Funds					
AMERICAN FUNDS STRATEGIC 2 BOND F3 SYMBOL: ANBGX	456.3010	9.42000	4,298.36 4,500.00	6%	(201.64)
OSTERWEIS STRATEGIC INCO 2 ME SYMBOL: OSTIX	773.3980	10.33000	7,989.20 8,997.32	11%	(1,008.12)
PALMER SQUARE INCOME PLU 2 S SYMBOL: PSYPX	754.0900	9.64000	7,269.43 7,493.47	10%	(224.04)
Total Bond Funds	1,983.7890		19,556.99 20,990.79	27%	(1,433.80)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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

Account Number

Statement Period
December 1-31, 2022

Investment Detail - Mutual Funds (continued)

Equity Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
BROWN ADVISORY GROWTH EQ 2 UNITY INV SYMBOL: BIAGX	365.6970	21.18000	7,745.46	6,589.11	1,156.35	11%
COHEN & STEERS REAL ESTA 2 TE SECURITIES I SYMBOL: CSDIX	308.8430	15.16000	4,682.06	6,074.89	(1,392.83)	6%
INFINITY Q DIVERSIFIED A 2 LPHA INSTL SYMBOL: IQDNX	89.6660	0.02500	2.24	569.48	(567.24)	<1%
UNDISCOVERED MANAGERS BE 2 HAVIORAL VAL A SYMBOL: UBVAX	75.9650	73.38000	5,574.31	4,541.67	1,032.64	8%
Total Equity Funds	840.1710		18,004.07	17,775.15	228.92	25%
Total Mutual Funds	2,823.9600		37,561.06	38,765.94	(1,204.88)	52%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. 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.

Total Investment Detail	72,111.61
Total Account Value	72,111.61
Total Cost Basis	68,589.75



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

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Statement Period
December 1-31, 2022

Gain or (Loss) on Investments Sold

Investments	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Gain or (Loss)
GUGGENHEIM TOTAL RETURN BOND A: GIBAX	168.8430	multiple	12/02/22	4,004.96	4,586.81	(581.85)
Total Gain or (Loss) on Investments Sold				4,004.96	4,586.81	(581.85)

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Gain/loss on investments sold is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Exchange Traded Funds Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/01/22	11/29/22	Bought	VANGUARD DIVIDEND APPRECIATION ETF: VIG	51.0000	154.6813	0.00	(7,888.75)
12/20/22	12/20/22	Reinvested Shares	ISHARES CORE S&P 500 ETF: IVV	0.0323	383.2461	0.00	(12.37)
12/23/22	12/23/22	Reinvested Shares	VANGUARD FTSE EMERGING MARKETS ETF: VWO	1.6106	38.7625	0.00	(62.43)
12/27/22	12/27/22	Reinvested Shares	VANGUARD DIVIDEND APPRECIATION ETF: VIG	0.2908	152.3640	0.00	(44.30)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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

Account Number

Statement Period
December 1-31, 2022

Transaction Detail - Purchases & Sales (continued)

Exchange Traded Funds Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/27/22	12/27/22	Reinvested Shares	VANGUARD S&P MID CAP 400 GROWTH ETF: IVOG	0.5254	169.8506	0.00	(89.24)
12/29/22	12/29/22	Reinvested Shares	VANGUARD SMALL CAP GROWTH ETF: VBK	0.0732	199.1092	0.00	(14.57)
Total Exchange Traded Funds Activity							(8,111.66)

Bond Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/05/22	12/02/22	Sold	GUGGENHEIM TOTAL RETURN BOND A: GIBAX	(168.8430)	23.7200	0.00	4,004.96
12/06/22	12/05/22	Bought	AMERICAN FUNDS STRATEGIC BOND F3: ANBGX Includes Commission \$10.00	456.3010	9.8400	10.00	(4,500.00)
12/15/22	12/15/22	Reinvested Shares	OSTERWEIS STRATEGIC INCO ME: OSTIX	9.8470	10.4100	0.00	(102.51)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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

Account Number
[REDACTED]

Statement Period
December 1-31, 2022

Transaction Detail - Purchases & Sales (continued)

Bond Funds Activity (continued)

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/16/22	12/16/22	Reinvested Shares	PALMER SQUARE INCOME PLU S: PSYPX	9.3980	9.6200	0.00	(90.41)

Total Bond Funds Activity

(687.96)

Equity Funds Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/08/22	12/08/22	Reinvested Shares	COHEN & STEERS REAL ESTA TE SECURITIES I: CSDIX	6.0020	15.6300	0.00	(93.81)
12/08/22	12/08/22	Reinvested Shares	COHEN & STEERS REAL ESTA TE SECURITIES I: CSDIX	3.1250	15.6300	0.00	(48.85)
12/13/22	12/13/22	Reinvested Shares	BROWN ADVISORY GROWTH EQ UITY INV: BIAGX	24.8810	22.4900	0.00	(559.57)
12/13/22	12/13/22	Reinvested Shares	UNDISCOVERED MANAGERS BE HAVIORAL VAL A: UBVAX	5.0450	75.3200	0.00	(379.98)



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

Account Number

Statement Period
December 1-31, 2022

Transaction Detail - Purchases & Sales (continued)

Equity Funds Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/13/22	12/13/22	Reinvested Shares	UNDISCOVERED MANAGERS BE HAVIORAL VAL A: UBVAX	0.4490	75.3200	0.00	(33.80)
12/20/22	12/20/22	Reinvested Shares	UNDISCOVERED MANAGERS BE HAVIORAL VAL A: UBVAX	0.6440	72.1300	0.00	(46.46)

Total Equity Funds Activity

(1,162.47)

Total Purchases & Sales

(9,962.09)

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

Transaction Process				
Date	Date	Activity	Description	Credit/(Debit)
12/08/22	12/08/22	LT Cap Gain Rein	COHEN & STEERS REAL ESTA: CSDIX	93.81
12/08/22	12/08/22	Div For Reinvest	COHEN & STEERS REAL ESTA: CSDIX	48.85
12/13/22	12/13/22	LT Cap Gain Rein	BROWN ADVISORY GROWTH EQ: BIAGX	559.57
12/13/22	12/13/22	Stm Cap Gn Rein	UNDISCOVERED MANAGERS BE: UBVAX	33.80
12/13/22	12/13/22	LT Cap Gain Rein	UNDISCOVERED MANAGERS BE: UBVAX	379.98
12/15/22	12/15/22	Div For Reinvest	OSTERWEIS STRATEGIC INCO: OSTIX	102.51
12/15/22	12/16/22	Bank Interest ^{XZ}	BANK INT 111622-121522: SCHWAB BANK	0.40
12/16/22	12/16/22	Div For Reinvest	PALMER SQUARE INCOME PLU: PSYPX	90.41
12/19/22	12/19/22	Cash Dividend	AMERICAN FUNDS STRATEGIC: ANBGX	148.12
12/19/22	12/19/22	Div For Reinvest	ISHARES CORE S&P 500: IVV	12.37
12/20/22	12/20/22	Div For Reinvest	UNDISCOVERED MANAGERS BE: UBVAX	46.46

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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

Account Number

Statement Period

December 1-31, 2022

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

Transaction Process	Date	Date	Activity	Description	Credit/(Debit)
	12/22/22	12/22/22	Div For Reinvest	VANGUARD FTSE EMERGING: VWO	62.43
	12/23/22	12/23/22	Div For Reinvest	VANGUARD DIVIDEND: VIG	44.30
	12/23/22	12/23/22	Div For Reinvest	VANGUARD S&P MID CAP 400: IVOG	89.24
	12/28/22	12/28/22	Div For Reinvest	VANGUARD SMALL CAP: VBK	14.57
	12/28/22	12/28/22	Cash Dividend	VANGUARD VALUE ETF: VTV	29.14
	12/30/22	12/30/22	Cash Dividend	GUGGENHEIM TOTAL RETURN: GIBAX	2.01
Total Dividends & Interest					1,757.97
Total Transaction Detail					(8,204.12)

Bank Sweep Activity

Transaction	Date	Transaction	Description	Withdrawal	Deposit	Balance ^{X,Z}
Opening Balance ^{X,Z}						1,107.84
	12/01/22	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		532.47	1,640.31
	12/06/22	Auto Transfer	BANK TRANSFER TO BROKERAGE	495.04		1,145.27
	12/15/22	Interest Paid ^{X,Z}	BANK INTEREST - CHARLES SCHWAB BANK		0.40	1,145.67
	12/15/22	Auto Transfer	BANK TRANSFER TO BROKERAGE	0.40		1,145.27
	12/19/22	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		0.40	1,145.67
	12/20/22	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		148.12	1,293.79
	12/29/22	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		29.14	1,322.93
Total Activity				495.44	710.53	
Ending Balance ^{X,Z}						1,322.93

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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

Account Number

Statement Period
December 1-31, 2022

Bank Sweep Activity (continued)

Bank Sweep: Interest Rate as of 12/30/22 was 0.45%.^Z

Contribution Summary

	2021	2022
Traditional IRA	0.00	0.00
Year To Date Total	0.00	0.00

Endnotes For Your Account

Symbol Endnote Legend

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

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Brokerage Account of
DANIELLA LEVINE CAVA
DESIGNATED BENE PLAN/TOD

Account Number

Statement Period
December 1-31, 2022

Need help reading this statement?
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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.

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



Brokerage Account of
DANIELLA LEVINE CAVA
 DESIGNATED BENE PLAN/TOD

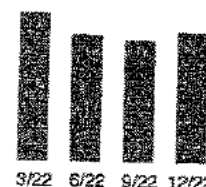
Account Number

Statement Period
 December 1-31, 2022

Account Value as of 12/31/2022: \$ 1,363,870.18

Change in Account Value

	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,413,647.41	\$ 1,670,633.30	
Credits	35,370.51	346,899.70	2100
Debits	0.00	(313,723.48)	1750
Transfer of Securities (In/Out)	0.00	0.00	1400
Income Reinvested	(34,863.62)	(60,054.07)	1050
Change in Value of Investments	(50,284.12)	(279,885.27)	700
Ending Value on 12/31/2022	\$ 1,363,870.18	\$ 1,363,870.18	350
Total Change in Account Value	\$ (49,777.23)	\$ (306,763.12)	0



Asset Composition

	Market Value	% of Account Assets
Cash and Bank Sweep ^{X,Z}	\$ 15,307.56	1%
Bond Funds	419,326.64	31%
Equity Funds	260,605.40	19%
Exchange Traded Funds	668,630.58	49%
Total Assets Long	\$ 1,363,870.18	
Net Loan Balance	0.00	
Total Account Value	\$ 1,363,870.18	100%

Overview



- 49% Exchange Traded Funds
- 19% Equity Funds
- 31% Bond Funds
- 1% Cash, Bank Sweep [X,Z]



Brokerage Account of
DANIELLA LEVINE CAVA
DESIGNATED BENE PLAN/TOD

Account Number

Statement Period
December 1-31, 2022

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$(206.37)	\$(7,652.91)	\$46,334.64

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.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	4.39	0.00	18.85
Cash Dividends	0.00	14,881.66	0.00	39,969.34
Total Capital Gains Distributions	0.00	20,484.46	0.00	21,068.23
Total Income	0.00	35,370.51	0.00	61,057.02
Interest Paid on Margin Loan-This Period ²		0.00		
Interest Paid on Margin Loan-Year to Date ²		(2,138.67)		

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

Margin Loan Information	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period	0.00	858,926.56	1,849,432.16	8.50% - 12.57%

The opening margin loan balance for the statement period was \$0.00.

For more information about the margin feature, please visit schwab.com/margin.

*Values include any cash plus the amount available using margin borrowing.



Brokerage Account of
DANIELLA LEVINE CAVA
DESIGNATED BENE PLAN/TOD

Account Number

Statement Period
December 1-31, 2022

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	\$ 62,279.16	\$ 22,631.37
Deposits and other Cash Credits		
Investments Sold	0.00	274,395.47
Dividends and Interest	55,400.80	274,757.94
Withdrawals and other Debits	35,370.51	72,489.23
Investments Purchased	0.00	(300,000.00)
Fees and Charges	(137,742.91)	(315,257.97)
	0.00	(13,708.48)
Total Cash Transaction Detail	(46,971.60)	(7,323.81)
Ending Cash*	\$ 15,307.56	\$ 15,307.56

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

Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	48,879.29	29.48	<1%
Total Cash	48,879.29	29.48	<1%
Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	13,399.87	15,278.08	1%
Total Bank Sweep	13,399.87	15,278.08	1%
Total Cash and Bank Sweep		15,307.56	1%

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Brokerage Account of
DANIELLA LEVINE CAVA
DESIGNATED BENE PLAN/TOD

Account Number

Statement Period
December 1-31, 2022

Investment Detail - Exchange Traded Funds

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Exchange Traded Funds							
ISHARES CORE S&P SMALL (M)Q CAP ETF SYMBOL: IJR	556.6721	94.64000	52,683.45 38,684.23	4%	13,999.22	1.74%	918.05
ISHARES CORE S&P 500 (M)Q ETF SYMBOL: IVV	373.9623	384.21000	143,680.06 95,693.33	11%	47,986.73	1.79%	2,578.27
SPDR S&P EMERGING MKRT (M)Q SML CP ETF SYMBOL: EWX	577.6249	48.94000	28,268.96 28,538.76	2%	(269.80)	3.40%	963.83
VANGUARD DIVIDEND (M)Q APPRECIATION ETF SYMBOL: VIG	317.8017	151.85000	48,258.19 49,153.00	4%	(895.61)	2.28%	1,104.30
VANGUARD FTSE EMERGING (M)Q MARKETS ETF SYMBOL: VWO	1,008.0186	38.98000	39,292.57 41,362.00	3%	(2,069.43)	6.51%	2,559.16
VANGUARD S&P MID CAP 400 (M)Q GROWTH ETF SYMBOL: IVOG	626.5984	169.31930	139,959.06 94,878.10	10%	45,080.96	1.04%	1,468.37
VANGUARD S&P MID CAP 400 (M)Q VALUE ETF SYMBOL: IVOV	888.2918	153.42000	136,281.73 101,597.08	10%	34,684.65	1.96%	2,681.49
VANGUARD SMALL CAP (M)Q GROWTH ETF SYMBOL: VBK	208.9072	200.54000	41,894.25 46,223.95	3%	(4,329.70)	0.93%	391.91



Brokerage Account of
DANIELLA LEVINE CAVA
DESIGNATED BENE PLAN/TOD

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Statement Period

December 1-31, 2022

Investment Detail - Exchange Traded Funds (continued)

Exchange Traded Funds	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
VANGUARD VALUE ETF (M) Q SYMBOL: VTV	272.9380	140.37000	38,312.31 29,760.75	3%	8,551.56	2.96%	1,136.08
Total Exchange Traded Funds	5,930.8150		666,630.58	49%	142,738.58		13,801.46
		Total Cost Basis:	525,892.00				

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value Cost Basis	% of Account Assets
AMERICAN FUNDS STRATEGIC (M) Q BOND F3 SYMBOL: ANBGX	185.3780	9.42000	1,746.26	<1%
AMERICAN FUNDS STRATEGIC (M) Q BOND F3 SYMBOL: ANBGX	5,442.5400	9.42000	51,268.73 55,766.65	4%
EATON VANCE FLOATING-RAT (M) Q E ADVANTAGE I SYMBOL: EIFAX	3,575.8640	9.66000	34,542.85 38,503.53	3%
OSTERWEIS STRATEGIC INCO (M) Q ME SYMBOL: OSTIX	7,233.1140	10.33000	74,718.07 82,497.70	5%
PALMER SQUARE INCOME PLU (M) S SYMBOL: PSYPX	3,896.4100	9.64000	37,561.39 38,000.00	3%

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Brokerage Account of
DANIELLA LEVINE CAVA
DESIGNATED BENE PLAN/TOD

Account Number

Statement Period
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Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
PIMCO INCOME INSTL (M) 2 SYMBOL: PIMIX	1,782.7880	10.35000	18,451.86	20,838.17	(2,386.31)	1%
RIVERNORTH DOUBLELINE ST (M) 2 RATEGIC INC I SYMBOL: RNSIX	12,962.0600	8.42000	109,140.55	133,859.91	(24,719.36)	8%
1WS CREDIT INCOME I 2 SYMBOL: OWSCX	5,105.3850	18.00000	91,896.93	99,669.80	(7,772.87)	7%
Total Bond Funds	40,183.5390		419,325.64	469,135.76	(49,809.12)	31%
Equity Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
BROWN ADVISORY GROWTH EQ (M) 2 UITY INV SYMBOL: BIAGX	6,174.3090	21.18000	130,771.86	124,191.62	6,580.24	10%
COHEN & STEERS REAL ESTA (M) 2 TE SECURITIES I SYMBOL: CSDIX	2,302.2820	15.16000	34,902.60	45,285.66	(10,383.06)	3%
INFINITY Q DIVERSIFIED A 2 LPHA INSTL SYMBOL: IQDNX	9,039.4650	0.02500	225.99	57,598.73	(57,372.74)	<1%

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Brokerage Account of
DANIELLA LEVINE CAVA
DESIGNATED BENE PLAN/TOD

Account Number [REDACTED]

Statement Period
December 1-31, 2022

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
UNDISCOVERED MANAGERS BE (R0.2)	1,251.8890	75.65000	94,704.95	80,124.21	14,580.74	7%
HAVORAL VAL L						
SYMBOL: UBV LX						
Total Equity Funds	18,787.9390		260,605.40	307,200.22	(46,594.82)	19%
Total Mutual Funds	58,951.4780		679,932.04	776,335.98	(96,403.94)	50%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. 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.

Total Investment Detail	1,363,870.18
Total Account Value	1,363,870.18
Total Cost Basis	1,302,227.98

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/Opened	Sold/Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GUGGENHEIM TOTAL RETURN BOND INSTL : GIBIX	105.9950	multiple	12/02/22	2,516.34	2,722.71	(206.37)
Total Short Term				2,516.34	2,722.71	(206.37)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Brokerage Account of
DANIELLA LEVINE CAVA
DESIGNATED BENE PLAN/TOD

Account Number

Statement Period
December 1-31, 2022

Realized Gain or (Loss) (continued)

	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
Long Term						
GUGGENHEIM TOTAL RETURN BOND INSTL : GIBIX	2,227,6530	multiple	12/02/22	52,884.46	60,537.37	(7,652.91)
Total Long Term				52,884.46	60,537.37	(7,652.91)
Total Realized Gain or (Loss)				55,400.60	63,260.08	(7,859.28)

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Exchange Traded Funds Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/01/22	11/29/22	Bought	VANGUARD DIVIDEND APPRECIATION ETF: VIG	316.0000	154.6813	0.00	(48,879.29)
12/20/22	12/20/22	Reinvested Shares	ISHARES CORE S&P SMALL CAP ETF: IJR	2.4266	94.1675	0.00	(228.51)
12/20/22	12/20/22	Reinvested Shares	ISHARES CORE S&P 500 ETF: IVV	1.6743	383.2461	0.00	(641.68)



Brokerage Account of
DANIELLA LEVINE CAVA
DESIGNATED BENE PLAN/TOD

Account Number

Statement Period
December 1-31, 2022

Transaction Detail - Purchases & Sales (continued)

Exchange Traded Funds Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/23/22	12/23/22	Reinvested Shares	VANGUARD FTSE EMERGING MARKETS ETF: VWO	16.2394	38.7625	0.00	(629.48)
12/27/22	12/27/22	Reinvested Shares	VANGUARD DIVIDEND APPRECIATION ETF: VIG	1.8017	152.3640	0.00	(274.51)
12/27/22	12/27/22	Reinvested Shares	VANGUARD S&P MID CAP 400 GROWTH ETF: IVOG	8.5556	169.8506	0.00	(1,453.17)
12/27/22	12/27/22	Reinvested Shares	VANGUARD S&P MID CAP 400 VALUE ETF: IVOV	17.2244	152.6608	0.00	(2,629.49)
12/29/22	12/29/22	Reinvested Shares	VANGUARD SMALL CAP GROWTH ETF: VBK	0.4909	199.1092	0.00	(97.75)
12/29/22	12/29/22	Reinvested Shares	VANGUARD VALUE ETF: VTV	2.0059	140.5480	0.00	(281.93)
12/30/22	12/30/22	Reinvested Shares	SPDR S&P EMERGING MKRT SML CP ETF: EWX	9.6249	49.2349	0.00	(473.88)
Total Exchange Traded Funds Activity							(55,589.89)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Brokerage Account of
DANIELLA LEVINE CAVA
DESIGNATED BENE PLAN/TOD

Account Number

Statement Period
December 1-31, 2022

Transaction Detail - Purchases & Sales (continued)

Bond Funds Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/05/22	12/02/22	Bought	AMERICAN FUNDS STRATEGIC BOND F3: ANBGX Includes Commission \$10.00	5,442.5400	9.9200	10.00	(54,000.00)
12/05/22	12/02/22	Sold	GUGGENHEIM TOTAL RETURN BOND INSTL: GIBIX	(2,333.6480)	23.7400	0.00	55,400.80
12/15/22	12/15/22	Reinvested Shares	OSTERWEIS STRATEGIC INCO ME: OSTIX	92.0990	10.4100	0.00	(958.75)
12/19/22	12/19/22	Reinvested Shares	AMERICAN FUNDS STRATEGIC BOND F3: ANBGX	185.3780	9.5300	0.00	(1,766.65)
12/27/22	12/27/22	Reinvested Shares	PIMCO INCOME INSTL: PIMIX	17.5390	10.3700	0.00	(181.88)
12/29/22	12/29/22	Reinvested Shares	RIVERNORTH DOUBLELINE ST RATEGIC INC I: RNSIX	119.3360	8.4200	0.00	(1,004.81)
12/29/22	12/29/22	Reinvested Shares	1WS CREDIT INCOME I: OWSCX	80.0220	17.9900	0.00	(1,439.59)
12/29/22	12/29/22	Reinvested Shares	1WS CREDIT INCOME I: OWSCX	226.7280	17.9900	0.00	(4,078.84)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Brokerage Account of
DANIELLA LEVINE CAVA
DESIGNATED BENE PLAN/TOD

Account Number

Statement Period
December 1-31, 2022

Transaction Detail - Purchases & Sales (continued)

Bond Funds Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/30/22	12/30/22	Reinvested Shares	EATON VANCE FLOATING-RAT E ADVANTAGE I: EIFAX	25.0480	9.6600	0.00	(241.96)
12/30/22	12/30/22	Reinvested Shares	PIMCO INCOME INSTL: PIMIX	9.3540	10.3500	0.00	(96.81)
Total Bond Funds Activity							(8,368.49)

Equity Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/08/22	12/08/22	Reinvested Shares	COHEN & STEERS REAL ESTA TE SECURITIES I: CSDIX	44.7420	15.6300	0.00	(699.32)
12/08/22	12/08/22	Reinvested Shares	COHEN & STEERS REAL ESTA TE SECURITIES I: CSDIX	23.3000	15.6300	0.00	(364.18)
12/13/22	12/13/22	Reinvested Shares	BROWN ADVISORY GROWTH EQ UITY INV: BIAGX	420.0820	22.4900	0.00	(9,447.64)
12/13/22	12/13/22	Reinvested Shares	UNDISCOVERED MANAGERS BE HAVIORAL VAL I: UBVLX	7.1510	77.8600	0.00	(556.76)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Brokerage Account of
DANIELLA LEVINE CAVA
DESIGNATED BENE PLAN/TOD

Account Number

Statement Period

December 1-31, 2022

Transaction Detail - Purchases & Sales (continued)

Equity Funds Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/13/22	12/13/22	Reinvested Shares	UNDISCOVERED MANAGERS BE HAVIORAL VAL L: UBVLX	80.3840	77.8600	0.00	(6,258.66)
12/20/22	12/20/22	Reinvested Shares	UNDISCOVERED MANAGERS BE HAVIORAL VAL L: UBVLX	14.2220	74.3500	0.00	(1,057.37)
Total Equity Funds Activity							(18,383.93)
Total Purchases & Sales							(82,342.11)

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/08/22	12/08/22	LT Cap Gain Rein	COHEN & STEERS REAL ESTA: CSDIX	699.32
12/08/22	12/08/22	Div For Reinvest	COHEN & STEERS REAL ESTA: CSDIX	364.18
12/13/22	12/13/22	LT Cap Gain Rein	BROWN ADVISORY GROWTH EQ: BIAGX	9,447.64
12/13/22	12/13/22	Sttm Cap Gn Rein	UNDISCOVERED MANAGERS BE: UBVLX	556.76
12/13/22	12/13/22	LT Cap Gain Rein	UNDISCOVERED MANAGERS BE: UBVLX	6,258.66
12/15/22	12/15/22	Div For Reinvest	OSTERWEIS STRATEGIC INCO: OSTIX	958.75
12/15/22	12/16/22	Bank Interest ^{X,2}	BANK INT 111622-121522: SCHWAB BANK	4.39
12/16/22	12/16/22	Cash Dividend	PALMER SQUARE INCOME PLU: PSYPX	473.02
12/19/22	12/19/22	Div For Reinvest	AMERICAN FUNDS STRATEGIC: ANBGX	1,766.65
12/19/22	12/19/22	Div For Reinvest	ISHARES CORE S&P SMALL: IJR	228.51
12/19/22	12/19/22	Div For Reinvest	ISHARES CORE S&P 500: IVV	641.68



Brokerage Account of
DANIELLA LEVINE CAVA
DESIGNATED BENE PLAN/TOD

Account Number

Statement Period
December 1-31, 2022

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

Transaction Process				
Date	Date	Activity	Description	Credit/(Debit)
12/20/22	12/20/22	Div For Reinvest	UNDISCOVERED MANAGERS BE: UBVLX	
12/22/22	12/22/22	Div For Reinvest	VANGUARD FTSE EMERGING: VWO	1,057.37
12/23/22	12/23/22	Div For Reinvest	VANGUARD DIVIDEND: VIG	629.48
12/23/22	12/23/22	Div For Reinvest	VANGUARD S&P MID CAP 400: IVOG	274.51
12/23/22	12/23/22	Div For Reinvest	VANGUARD S&P MID CAP 400: IVOV	1,453.17
12/27/22	12/27/22	Div For Reinvest	PIMCO INCOME INSTL: PIMIX	2,629.49
12/28/22	12/28/22	Div For Reinvest	VANGUARD SMALL CAP: VBK	181.88
12/28/22	12/28/22	Div For Reinvest	VANGUARD VALUE ETF: VTV	97.75
12/29/22	12/29/22	Div For Reinvest	RIVERNORTH DOUBLELINE ST: RNSIX	281.93
12/29/22	12/29/22	Div For Reinvest	SPDR S&P EMERGING MKRT: EWX	1,004.81
12/29/22	12/29/22	LT Cap Gain Rein	1WS CREDIT INCOME I: OWSCX	473.88
12/29/22	12/29/22	Div For Reinvest	1WS CREDIT INCOME I: OWSCX	4,078.84
12/30/22	12/30/22	Div For Reinvest	EATON VANCE FLOATING-RAT: EIFAX	1,439.59
12/30/22	12/30/22	Cash Dividend	GUGGENHEIM TOTAL RETURN: GIBIX	241.96
12/30/22	12/30/22	Div For Reinvest	PIMCO INCOME INSTL: PIMIX	29.48
Total Dividends & Interest				96.81
				35,376.51
Total Transaction Detail				(46,971.60)

Bank Sweep Activity

Transaction				
Date	Transaction	Description	Withdrawal	Deposit Balance X2
Opening Balance X2				13,399.87
12/06/22	Auto Transfer	BANK CREDIT FROM BROKERAGE X		
			1,400.80	14,800.67

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Brokerage Account of
DANIELLA LEVINE CAVA
DESIGNATED BENE PLAN/TOD

Account Number

Statement Period
December 1-31, 2022

Bank Sweep Activity (continued)

Transaction					
Date	Transaction	Description	Withdrawal	Deposit	Balance ^{X,Z}
12/15/22	Interest Paid ^{X,Z}	BANK INTEREST - CHARLES SCHWAB BANK		4.39	14,805.06
12/15/22	Auto Transfer	BANK TRANSFER TO BROKERAGE	4.39		14,800.67
12/19/22	Auto Transfer	BANK CREDIT FROM BROKERAGE ^X		477.41	15,278.08
Total Activity			4.39	1,892.50	
Ending Balance ^{X,Z}					15,278.08

Bank Sweep: Interest Rate as of 12/30/22 was 0.45%. ^Z

Endnotes For Your Account

Symbol Endnote Legend

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

Schwab Institutional is a division of Charles Schwab & Co., Inc., and provides back office brokerage and related services to independent investment advisors and retirement plan providers. Schwab is a registered broker-dealer and is not affiliated with your Investment Advisor whose name appears on this statement ("Advisors") except in the case of Charles Schwab Investment Advisory, Inc. ("CSIA"), Schwab Private Client Investment Advisory, Inc. ("SPCIA"), or an affiliated company that may act as the investment advisor on a fund. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Schwab has not verified any statement accompanying any Advisor's logo appearing on this statement. Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time. This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab. For questions about this statement, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your Independent Investment Manager and/or Advisor.

CLIENT STATEMENT | For the Period December 1-31, 2022

Morgan Stanley
PRIVATE WEALTH MANAGEMENT

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

TOTAL VALUE OF YOUR ACCOUNT (as of 12/31/22)
Includes Accrued Interest

\$381,368.11

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

Your Private Wealth Advisor

Adam E Carlin
Managing Director, Wealth Mgmt
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Your Branch

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ROBERT C. CAVA AND
DANIELLA LEVINE CAVA JT TEN
15360 SW 67 CT
PALMETTO BAY FL 33157-2640

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

Account Summary

Active Assets Account
1000000000

ROBERT C. CAVA AND
DANIELLA LEVINE CAVA JT TEN

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (12/1/22-12/31/22)	This Year (1/1/22-12/31/22)
TOTAL BEGINNING VALUE	\$396,545.66	\$462,719.96
Credits	—	—
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	—
Change in Value	(15,177.55)	(81,351.85)
TOTAL ENDING VALUE	\$381,368.11	\$381,368.11

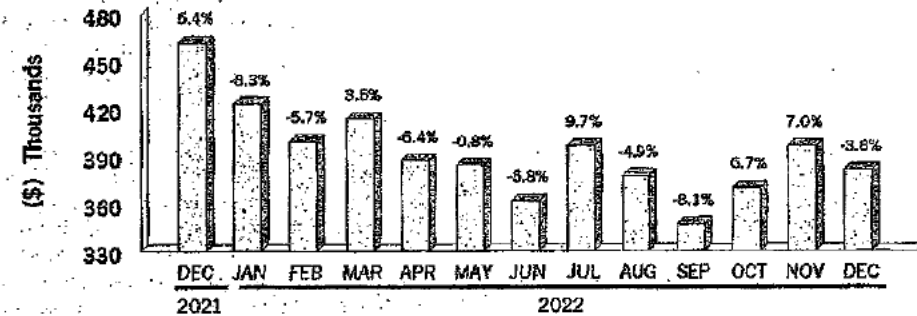
ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$1.92	0.00
Equities	381,366.19	100.00
TOTAL VALUE	\$381,368.11	100.00%

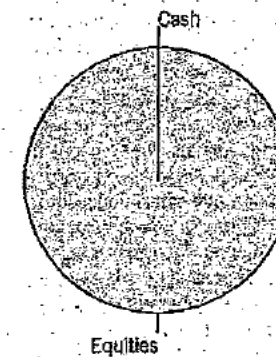
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.

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.



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

Account Summary

Active Assets Account

ROBERT C. CAVA AND
DANIELLA LEVINE CAVA JT TEN

BALANCE SHEET (* includes accrued interest)

	Last Period (as of 11/30/22)	This Period (as of 12/31/22)
Cash, BDP, MMFs	\$1.92	\$1.92
Mutual Funds	396,543.74	381,366.19
Total Assets	\$396,545.66	\$381,368.11
Total Liabilities (outstanding balance)		
TOTAL VALUE	\$396,545.66	\$381,368.11

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/22-12/31/22)	This Year (1/1/22-12/31/22)
Other Dividends	\$196.40	\$196.40
Long Term Capital Gains Distributions	12,144.61	12,144.61
Interest	0.01	0.01
Income And Distributions	\$12,341.01	\$12,341.02
Tax-Exempt Income		
TOTAL INCOME AND DISTRIBUTIONS	\$12,341.01	\$12,341.02

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 (12/1/22-12/31/22)	This Year (1/1/22-12/31/22)
OPENING CASH, BDP, MMFs	\$1.92	\$1.91
Dividend Reinvestments	(12,341.01)	(12,341.01)
Income and Distributions	12,341.01	12,341.02
Total Investment Related Activity	\$0.01	\$0.01
Total Cash Related Activity	—	—
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$1.92	\$1.92

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/22-12/31/22)	Realized This Year (1/1/22-12/31/22)	Unrealized Inception to Date (as of 12/31/22)
Short-Term (Loss)	—	—	\$(66.81)
Long-Term Gain	—	—	143,922.79
TOTAL GAIN/(LOSS)	—	—	\$143,855.98

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

Account Detail

Active Assets Account

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 reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

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

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

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

Account Detail

Active Assets Account
815 105500 000

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. Estimated Annual Income is based upon historical distributions over the preceding 12-month period, rather than on the most recent dividend. Current Yield 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 (CSIE)	12/6/01	2,039.089	\$34.417	\$66.150	\$70,178.57	\$134,885.74	\$64,707.17 LT		
	Purchases	2,039.089			70,178.57	134,885.74	64,707.17 LT		
Long Term Reinvestments		3,540.533			154,990.64	234,206.26	79,215.62 LT		
Short Term Reinvestments		185.551			12,341.01	12,274.20	(66.81) ST		
Total		5,765.173			237,510.22	381,366.19	143,922.79 LT (66.81) ST		
Total Purchases vs Market Value					70,178.57	381,366.19			
Net Value Increase/(Decrease)						311,187.62			

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

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	\$237,510.22	\$381,366.19	\$143,922.79 LT \$(66.81) ST		
Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	\$237,510.22	\$381,366.19	\$143,922.79 LT \$(66.81) ST		

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

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	—	\$381,366.19	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$1.92	\$381,366.19	—	—	—	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/16		Dividend Reinvestment	CALVERT EQUITY A	REINVESTMENT a/o 12/15/22	182.698	\$66.6100	\$(12,144.61)
12/16		Dividend Reinvestment	CALVERT EQUITY A	REINVESTMENT a/o 12/15/22	2.953	\$66.6100	(196.40)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							\$(12,341.01)
TOTAL DIVIDEND REINVESTMENTS							\$(12,341.01)

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)
12/16	LT Cap Gain Distribution	CALVERT EQUITY A		\$12,144.61
12/16	ST Cap Gain Distribution	CALVERT EQUITY A		196.40
TOTAL TAXABLE INCOME AND DISTRIBUTIONS				\$12,341.01
TOTAL OTHER DIVIDENDS				\$196.40
TOTAL LONG TERM CAPITAL GAINS DISTRIBUTIONS				\$12,144.61

MESSAGES

FINRA BrokerCheck

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

Tips on Protecting Yourself from Fraudulent Account Activity

The safety of our clients is of utmost importance to Morgan Stanley. We are taking this opportunity to alert our clients of the following scams that have been identified by a number of organizations. Please be reminded that you should never provide your account numbers, passwords, or personal information, including your social security number, to anyone you do not know. Example of scams to be aware of:

Treatment scams; Supply scams; Provider scams; Charity scams; Phishing scams; App scams; Investment scams; Tech Support scams; Home Sanitation scams; and Government Assistance scams. If you have any questions regarding these scams, please immediately contact us.

Senior Investor Helpline

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

CLIENT STATEMENT | For the Period December 1-31, 2022

STATEMENT PACKAGE FOR:
DANIELLA LEVINE CAVA

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

#BXNJGWM
0021100 03 43 0488 03 TR 00168 MSFDD013 101000

DANIELLA LEVINE CAVA
BOND & KIMCO REALTY ACCOUNT
15360 SW 67 CT
PALMETTO BAY FL 33157-2640

Morgan Stanley
PRIVATE WEALTH MANAGEMENT

TOTAL VALUE OF YOUR ACCOUNTS (as of 12/31/22)
Includes Accrued Interest

\$285,619.01

Your Private Wealth Advisor

Adam E Carlin

Managing Director, Wealth Mgmt

Adam.E.Carlin@morganstanleypwm.com

305 476-3302

Your Branch

220 ALHAMBRA CIRCLE 10TH FLOOR

CORAL GABLES, FL 33134

Telephone: 305-460-7800; Alt. Phone: 800-637-4394; Fax: 305-448-5738

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

Account Summary

Basic Securities Account

DANIELLA LEVINE CAVA

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (12/1/22-12/31/22)	This Year (1/1/22-12/31/22)
TOTAL BEGINNING VALUE	\$302,053.21	\$315,346.33
Credits	—	—
Debits	(579.72)	(2,118.23)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(579.72)	\$(2,118.23)
Change in Value	(15,854.48)	(27,609.09)
TOTAL ENDING VALUE	\$285,619.01	\$285,619.01

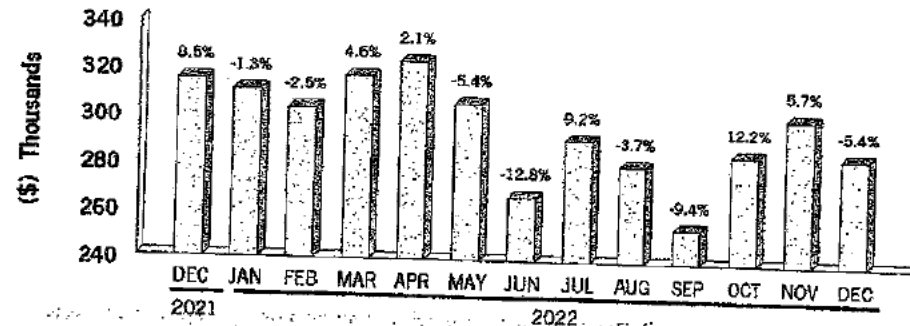
ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$63,229.01	22.14
Alternatives	222,390.00	77.86
TOTAL VALUE	\$285,619.01	100.00%

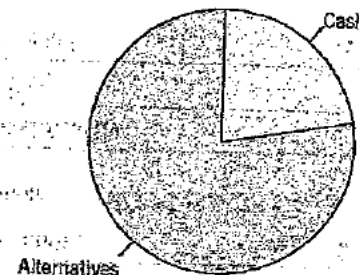
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.

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.



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

Account Summary

Basic Securities Account

DANIELLA LEVINE CAVA

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/22)	This Period (as of 12/31/22)
Cash, BDP, MMFs	\$61,393.33	\$63,229.13
Stocks	240,660.00	222,390.00
Total Assets	\$302,053.33	\$285,619.13
Cash, BDP, MMFs (Debit)	(0.12)	(0.12)
Total Liabilities (outstanding balance)	\$(0.12)	\$(0.12)
TOTAL VALUE	\$302,053.21	\$285,619.01

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/22-12/31/22)	This Year (1/1/22-12/31/22)
Other Dividends	\$2,415.00	\$8,820.00
Interest	0.52	5.91
Income And Distributions	\$2,415.52	\$8,825.91
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$2,415.52	\$8,825.91

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 (12/1/22-12/31/22)	This Year (1/1/22-12/31/22)
OPENING CASH, BDP, MMFs	\$61,393.21	\$56,521.33
Income and Distributions	2,415.52	8,825.91
Tax Withholdings	(579.72)	(2,118.23)
Total Investment Related Activity	\$1,835.80	\$6,707.68
Total Cash Related Activity	—	—
CLOSING CASH, BDP, MMFs	\$63,229.01	\$63,229.01

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/22-12/31/22)	Realized This Year (1/1/22-12/31/22)	Unrealized Inception to Date (as of 12/31/22)
Long-Term Gain	—	—	\$168,058.28

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

Account Detail

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 reflects the income generated by an investment and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
CASH				
MORGAN STANLEY BANK N.A. #	\$(0.12)			
	63,229.13	—	6.00	0.010
CASH, BDP, AND MMFs				
Percentage of Holdings				
22.14%				
Total Cash, BDP, MMFs	\$63,229.01		\$6.00	
Total Cash, BDP, MMFs (Debit)	\$63,229.13			
	\$(0.12)			

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

Account Detail

Basic Securities Account

DANIELLA LEVINE CAVA

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	\$5.175	\$21.180	\$15,917.78	\$65,149.68	\$49,231.90 LT 1		
	12/31/93	7,424.000	5.174	21.180	38,413.94	157,240.32	118,826.38 LT 1		
Total		10,500.000			54,331.72	222,390.00	168,058.28 LT	9,660.00	4.34

Rating: Morgan Stanley: 2, Morningstar: 1, Next Dividend Payable 03/2023, Asset Class: All

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	77.86%	\$54,331.72	\$222,390.00	\$168,058.28 LT	\$9,660.00	4.34%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%	\$54,331.72	\$285,619.01	\$168,058.28 LT	\$9,666.00	3.38%

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	\$63,229.13					
Cash, BDP, MMFs (Debit)	(0.12)					
Stocks				\$222,390.00		
TOTAL ALLOCATION OF ASSETS	\$63,229.01			\$222,390.00		

Account Detail

Basic Securities Account

DANIELLA LEVINE CAVA

ACTIVITY

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME AND DISTRIBUTIONS

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
12/23	Dividend	KIMCO REALTY CORP MD		
12/30	Interest Income	MORGAN STANLEY BANK N.A.	(Period 12/01-12/31)	\$2,415.00
TOTAL TAXABLE INCOME AND DISTRIBUTIONS				0.52
TOTAL OTHER DIVIDENDS				\$2,415.52
TOTAL INTEREST				\$2,415.00
TAX WITHHOLDING				\$0.52

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
12/23	Tax Withholding	KIMCO REALTY CORP MD		
12/30	Tax Withholding	MORGAN STANLEY BANK N.A.		
TOTAL TAX WITHHOLDING				\$(579.60)
				(0.12)
				\$(579.72)

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

ACTIVITY (MM) AND BANK DEPOSIT PROGRAM ACTIVITY			
Activity Date	Activity Type	Description	Credits/(Debits)
12/1	Automatic Redemption	BANK DEPOSIT PROGRAM	
12/23	Automatic Investment	BANK DEPOSIT PROGRAM	\$(0.12)
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	1,835.40
NET ACTIVITY FOR PERIOD			0.52
MESSAGES			\$1,835.80

MESSAGES

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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.

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

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

EQUI-VEST® Variable Annuity Series

Quarterly Portfolio Review

For the period October 01, 2022 - December 31, 2022

► **Contract Number**

For Assistance Contact:

Your Financial Professional

STEVEN LEAHING, CFP
Equitable Advisors, LLC (Equitable Financial Advisors in MI & TN)
9130 S. DADELAND BLVD.
SUITE 1400
MIAMI FL 33156
(305) 670-4400
steven.leahing@equitable.com

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

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 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: **\$398,605.06**

Current Beneficiary:

ROBERT CAVA

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, 2022 - December 31, 2022	Year to Date	Since Purchase
Beginning Account Value	\$371,779.10	\$518,698.64	
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	\$26,825.96	(\$120,093.58)	
Total Account Value	\$398,605.06	\$398,605.06	

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.

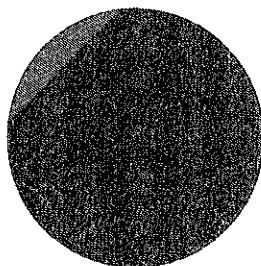
†Administrative/Transaction Charges are charges deducted from your account value periodically (e.g., administrative charge), at contract termination, or at the time you request a transaction. Administrative/Transaction Charges do not include the daily Separate Account Charge or Portfolio Operating Expenses, 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%	1,677.6342	\$237.599507	\$398,605.06
Total Account Value as of 12/31/2022				\$398,605.06

Transaction Summary by Fund

	Balance as of 10/01/2022	Contributions and Additions	Withdrawals	Admin./Trans. Charges†	Net Transfers	Net Investment Portfolio Results	Plan Operating Expenses	Balance as of 12/31/2022
Large Cap								
1290 VT Socially Responsible	\$371,779.10	\$0.00	\$0.00	\$0.00	\$0.00	\$26,825.96	\$0.00	\$398,605.06
TOTAL PORTFOLIO	\$371,779.10	\$0.00	\$0.00	\$0.00	\$0.00	\$26,825.96	\$0.00	\$398,605.06

† 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 12/31/2022
Employee Pre-Tax 403(b)	\$332,528.68
Employer	\$66,076.38
Total Portfolio	\$398,605.06

Quarterly Contribution and Administrative Charge Summary

Trade Date	Salary Reduction Date	Transaction Type	Amount	Units	Unit Value
No contributions in October, 2022	Not Provided	Contribution	\$0.00		
No contributions in November, 2022	Not Provided	Contribution	\$0.00		
No contributions in December, 2022	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.



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
Anita A Cava Ttee
15360 SW 67th Ct
Palmetto Bay, FL 33157-2640

Policy Number:

4th Quarter 2022

POLICY SPECIFICATIONS

Insured: Robert Cava
Daniella Cava

Date Of Birth:

Sex: Male

Issue Age: 45

Sex: Female

Current Specified Amount: \$6,507,338.00

Policy Status: Active

Issue Date: June 28, 2000

Maturity Date: June 28, 2055

State Of Residence: Florida

Issue State: Florida

Plan Name: Lincoln SVUL-II

Product Name: Flexible Premium Variable Life Insurance

Planned Premium: \$20,000.00

Planned Frequency: Annual

SUMMARY OF INSURANCE BENEFITS

	As Of December 30, 2022
Death Benefit: Option 1	\$6,507,338.00
Accumulation Value	\$415,576.45
Surrender Charge	\$0.00
Cash Value	\$415,576.45
Surrender Value	\$415,576.45

QUARTERLY ACCOUNT SUMMARY

	As Of December 30, 2022
Beginning Accumulation Value	\$392,332.17
Gross Payments	\$0.00
Quarterly Cost of Insurance	-\$383.21
Quarterly Expense Charges	-\$30.00
Gain/Loss	\$23,657.49
Ending Accumulation Value	\$415,576.45

POLICY VALUES

	Beginning Value September 30, 2022	Ending Value December 30, 2022
Death Benefit	\$6,507,338.00	\$6,507,338.00
Accumulation Value	\$392,332.17	\$415,576.45
Surrender Charge	\$0.00	\$0.00
Cash Value	\$392,332.17	\$415,576.45
Surrender Value	\$392,332.17	\$415,576.45

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

Policy Number: [REDACTED]
"0000000000"

Produced on 01/07/2023
Page 1

CURRENT PREMIUM ALLOCATION

Your most current instructions indicate that you would like your premium allocated among the various Divisions of the Separate Account according to the percentages shown below.

20.00%	Inves VI Am Franchise Fd (SI) (246)	10.00%	Invesco VI EQV Intl Eq Fd I Sh (845)
25.00%	Invesco Core Equity Fund (846)	10.00%	Fid@ VIP Contrafund@ Port SVC (865)
15.00%	LVIP Del Social Awareness SC (877)	10.00%	MFS@ VIT Utilities Series IC (882)
10.00%	NB AMT Mid-Cap Growth (884)		

ACCUMULATION OF DIVISIONS

Division	Values as of September 30, 2022			Values as of December 30, 2022		
	Units	Unit Value	Value	Units	Unit Value	Value
Inves VI Am Franchise Fd (SI) (246)	5,885.5748	12.800531	74,161.37	5,879.7554	12.910517	76,910.68
Invesco VI EQV Intl Eq Fd I Sh (845)	1,534.6809	15.914228	24,423.26	1,533.1640	18.048462	27,671.25
Invesco Core Equity Fund (846)	4,966.7421	16.555307	82,225.94	4,861.8315	17.736485	86,005.45
Fid@ VIP Contrafund@ Port SVC (865)	1,199.9234	40.263342	48,312.93	1,198.7370	42.205301	50,593.06
LVIP Del Social Awareness SC (877)	2,156.1085	32.087393	69,183.90	2,153.9767	34.217006	73,702.63
MFS@ VIT Utilities Series IC (882)	1,168.6452	41.066383	47,898.23	1,165.4919	45.124376	52,592.09
NB AMT Mid-Cap Growth (884)	1,811.1747	25.467746	46,126.54	1,809.3837	26.031676	47,101.29

Total Accumulation Value

\$392,332.17

\$415,576.45

YOUR ACCOUNT ALLOCATION BY DIVISION

Your account value is currently distributed among the Divisions of the Separate Account according to the percentages shown below.

18.27%	Inves VI Am Franchise Fd (SI) (246)	6.66%	Invesco VI EQV Intl Eq Fd I Sh (845)
21.18%	Invesco Core Equity Fund (846)	12.17%	Fid@ VIP Contrafund@ Port SVC (865)
17.74%	LVIP Del Social Awareness SC (877)	12.66%	MFS@ VIT Utilities Series IC (882)
11.32%	NB AMT Mid-Cap Growth (884)		

RIDER AND SUPPLEMENTAL BENEFITS

Amount of Benefit

For Further Explanation of Rider Benefits, please refer to your policy.

Inves VI Am Franchise Fd (SI) (246)

Date	Transaction	Units	Unit Value	Amount	Balance
10/01/2022	Opening Balance	5,885.5748	12.800531		74,161.37
10/28/2022	Insurance and Expense Charges	1.9401	13.432383	\$26.06	79,031.23
11/28/2022	Insurance and Expense Charges	1.9012	13.444351	\$25.56	79,076.09
12/28/2022	Insurance and Expense Charges	1.9281	12.679016	\$24.38	74,549.51
12/30/2022	Ending Balance	5,879.7554	12.910517		75,910.68

Invesco VI EQV Intl Eq Fd I Sh (845)

Date	Transaction	Units	Unit Value	Amount	Balance
10/01/2022	Opening Balance	1,534.6809	15.914228		24,423.26
10/28/2022	Insurance and Expense Charges	1.9063	16.605800	\$31.40	25,476.20
11/28/2022	Insurance and Expense Charges	1.4953	18.017448	\$26.94	27,632.99
12/28/2022	Insurance and Expense Charges	1.5153	17.943225	\$27.05	27,509.91
12/30/2022	Ending Balance	1,533.1640	18.048462		27,671.25

Invesco Core Equity Fund (846)

Date	Transaction	Units	Unit Value	Amount	Balance
10/01/2022	Opening Balance	4,966.7421	16.555307		82,225.94
10/28/2022	Insurance and Expense Charges	1.5329	17.840613	\$27.21	88,580.51
11/28/2022	Insurance and Expense Charges	1.5046	18.110440	\$27.36	89,891.17
12/28/2022	Insurance and Expense Charges	1.6657	17.462709	\$29.14	86,647.02
12/30/2022	Ending Balance	4,861.8315	17.736485		86,005.45

Fid@ VIP Contrafund@ Port SVC (865)

Date	Transaction	Units	Unit Value	Amount	Balance
10/01/2022	Opening Balance	1,199.9234	40.263342		48,312.93

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Date	Transaction	Units	Unit Value	Amount	Balance
10/28/2022	Insurance and Expense Charges	0.0955	42.955018	\$41.69	51,525.74
11/28/2022	Insurance and Expense Charges	0.0977	43.537347	\$42.66	52,207.38
12/28/2022	Insurance and Expense Charges	0.0932	41.590239	\$39.07	49,855.76
12/30/2022	Ending Balance	1.1987370	42.205301		50,593.06

LVIP Del Social Awareness SC (877)

Date	Transaction	Units	Unit Value	Amount	Balance
10/01/2022	Opening Balance	2.1861885	32.087393		69,183.90
10/28/2022	Insurance and Expense Charges	0.0973	34.743697	\$34.00	74,866.48
11/28/2022	Insurance and Expense Charges	0.0965	35.237224	\$34.00	75,925.69
12/28/2022	Insurance and Expense Charges	0.07245	33.665617	\$24.39	72,514.95
12/30/2022	Ending Balance	2.1659767	34.217006		73,702.63

MFS® VIT Utilities Series IC (882)

Date	Transaction	Units	Unit Value	Amount	Balance
10/01/2022	Opening Balance	1.1666482	41.056383		47,898.23
10/28/2022	Insurance and Expense Charges	0.0324	42.897533	\$13.69	50,028.71
11/28/2022	Insurance and Expense Charges	0.0365	44.870048	\$16.31	52,313.27
12/28/2022	Insurance and Expense Charges	0.0320	45.101505	\$14.56	52,565.44
12/30/2022	Ending Balance	1.1654919	45.124378		52,592.09

NB AMT Mid-Cap Growth (884)

Date	Transaction	Units	Unit Value	Amount	Balance
10/01/2022	Opening Balance	1.8161747	25.467746		46,126.54
10/28/2022	Insurance and Expense Charges	0.0593	26.622880	\$15.69	48,202.76
11/28/2022	Insurance and Expense Charges	0.0582	26.812774	\$15.69	48,530.92
12/28/2022	Insurance and Expense Charges	0.0089	25.605472	\$22.89	46,330.12
12/30/2022	Ending Balance	1.8093837	26.031676		47,101.29

Fixed Account (107) - Interest Rates

Fixed Account Interest Rates as of December 30, 2022

Current Interest Rate: 4.000%

Guaranteed Interest Rate: 4.000%

Loan Collateral Interest Credit Rate: 8.000%

Loan Interest Charge Rate: 8.000%

A minimum of 4.000% earned by the Fixed Account is guaranteed while the policy remains in effect. Guarantees do not apply to the Separate Account assets. Assets held in the Fixed Account to secure a loan will earn not less than 0.000%.

FOR YOUR INFORMATION

- Notify Lincoln promptly if information contained in this document is not accurate. Please feel free to re-confirm any oral communication in writing to further protect your rights.
- Some of the beginning values on this statement may not be equal to the ending values on your previous quarter's statement. This can be the result if transactions processed after a quarterly statement is produced, are effective in the previous period.
- Important Policy Owner Notice:** You should consider requesting more detailed information about your policy to understand how it may perform in the future. You should not consider replacement of your policy or make changes in your coverage without requesting a current illustration. You may annually request, without charge, such an illustration by calling 800-487-1485, writing to The Lincoln National Life Insurance Company at 100 North Greene Street P.O. Box 21008 Greensboro, NC 27420-1008, or contacting your agent. If you do not receive a current illustration of your policy within 30 days from the date of your request, you should contact your state insurance department.
- Register now at LincolnFinancial.com for personalized policy information. Gain access to current policy values, fund performance and unit values. Initiate fund transfers and allocation changes as well as make electronic service requests 24 hours a day, seven days a week.
- This statement is prepared by The Lincoln National Life Insurance Company or one of its Life Insurance company affiliates pursuant to its agreement with the principal underwriter of the insurance securities described herein, for the benefit of the selling broker dealer.
- Death Benefit:** In accordance with the Investment experience of the Separate Account, the cash values and the variable death benefit may increase or decrease. The death benefit is the amount, less the loan amount and loan interest due, payable to the beneficiary under the policy upon the death of the insured. The Projected Death Benefit is also adjusted for DEFRA compliance, if required. DEFRA is the Deficit Reduction Act of 1984 which established maximum premium limits and minimum death benefits for universal life insurance policies.

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- **Option 1:** The death benefit generally will remain level throughout the life of the policy.
- An investor brochure which includes information describing the Public Disclosure Program is available from FINRA. The FINRA Regulator's public disclosure hotline telephone number is 800-289-9999. The FINRA Regulator's web site address is www.finra.org.
- Variable Insurance products are offered through broker-dealers with effective selling agreements.
- **Notice:** A change in the non-guaranteed elements of your policy such as Excess Interest, Expense Charges, Indeterminate Premium, and/or a change to Participation Rate may have taken place since your last quarterly statement. Your policy value may be affected. Please contact Customer Care Center at 800-487-1485 if you wish additional details regarding this change.

FINANCIAL REPRESENTATIVE(S)

HOME OFFICE

Morgan Stanley & Co
Annuity & Ins Oper
1 New York Plz Fl 12
New York, NY 10004
(201) 830-8670

You may also access policy information 24 hours a day by registering for access on our secure website: LincolnFinancial.com or by calling 800-487-1485. For additional questions, Customer Care Representatives are available Monday through Friday between the hours of 8:00 a.m. - 6:00 p.m. (Eastern Time).

Issued by: The Lincoln National Life Insurance Company
Broker/Dealer: Morgan Stanley & Co
Distributed by: Lincoln Financial Distributors, Inc.

LincolnFinancial.com

Lincoln Financial Group is the marketing name for Lincoln National Corporation and its affiliates. The Lincoln National Life Insurance Company is domiciled in Fort Wayne, IN.

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Subaccount Performance

*Not all funds may be available to your policy. Please refer to your product prospectus for details.

Investment subaccount	Fund inception	Year to-date	1 year	Average annual return 5 years	10 years
Am Fds Global Growth Fund (C2) ¹	04/30/1997	-25.3%	-25.3%	6.2%	9.3%
Am Fds Global Sm Cap Fund (C2) ¹²	04/30/1998	-30.1%	-30.1%	2.0%	6.0%
Am Fds Growth Fund (C2)	02/08/1984	-30.5%	-30.5%	10.3%	12.7%
Am Fds Growth-Inc Fund (C2)	02/08/1984	-17.2%	-17.2%	7.0%	10.7%
Am Fds Intl Fund (C2) ¹	05/01/1990	-21.4%	-21.4%	-1.8%	3.1%
American Century VP Bal Fnd C1 ⁷	05/07/2016	-17.9%	-17.9%	3.6%	5.8%
AmCentury VP Inflation Prot Cl ⁸	12/31/2002	-13.6%	-13.6%	0.8%	0.1%
AB VPS AB Sm/Mid CP Val-CA ²	05/01/2001	-16.3%	-16.3%	3.1%	8.5%
AB VPS Growth&Income-CA	01/14/1991	-5.0%	-5.0%	7.2%	10.5%
AB VPS Intl Value-CA ¹	05/10/2001	-14.3%	-14.3%	-3.1%	1.9%
AB VPS Lrg Cap Growth-CA	06/26/1992	-29.1%	-29.1%	10.6%	14.2%
AB VPS Stnbl Gbl Them Port-CA ^{1 5 8 5}	01/11/1996	-27.6%	-27.6%	7.1%	9.4%
ClearBridge Vrble Mid Cap C I ²	05/01/2014	-25.9%	-25.9%	4.4%	8.4%
Del VIP Emrg Mkt Srs (Std Cls) ^{1 10 22}	05/01/1997	-28.2%	-28.2%	-2.7%	1.5%
Del VIP Sm Cap V Srs (Std Cls) ^{2 22}	12/27/1993	-12.8%	-12.8%	3.5%	8.3%
DWS Alt Asset VIP Port Class A ^{1 5 7 11}	02/02/2009	-8.2%	-8.2%	2.0%	1.6%
DWS Eq500 Ind VIP Port Class A ⁴	10/01/1997	-19.0%	-19.0%	8.3%	11.4%
DWS Sm Cp Ind VIP Port Class A ^{2 4}	08/25/1997	-21.3%	-21.3%	3.0%	7.9%
• Fid VIP Contrafund Port SVC	01/03/1995	-27.0%	-27.0%	7.7%	10.4%
Fid VIP Equity-Inc Port SVC	10/09/1986	-5.8%	-5.8%	7.2%	9.2%
Fid VIP Growth Opps Port SVC	01/03/1995	-38.7%	-38.7%	12.1%	14.1%
Fid VIP Growth Port SVC	10/09/1986	-25.1%	-25.1%	11.4%	13.8%
Fid VIP High Income Port SVC ⁸	09/19/1985	-12.3%	-12.3%	0.2%	2.0%
Fid VIP Mid Cap Port SVC ²	12/28/1998	-15.5%	-15.5%	5.0%	9.0%
Fid VIP Overseas Port SVC ¹	01/28/1987	-25.2%	-25.2%	1.7%	4.8%
Frank Income VIP Fund C1 ⁷	01/24/1989	-6.0%	-6.0%	3.7%	4.9%
Frank Mutual Shares VIP C1	11/08/1996	-7.9%	-7.9%	2.6%	6.1%
Frank Small-Mid Growth VIP C1 ²	11/01/1995	-34.1%	-34.1%	6.5%	9.3%
• Inves VI Am Franchise Fd (SI)	05/05/1993	-31.7%	-31.7%	6.8%	10.7%
• Invesco Core Equity Fund	05/02/1994	-21.2%	-21.2%	5.3%	7.4%
• Invesco VI EQV Intl Eq Fd I Sh ¹	05/05/1993	-19.0%	-19.0%	0.7%	3.6%
Janus Henderson Bal Port IS ⁷	12/31/1993	-17.1%	-17.1%	5.8%	7.6%
Janus Henderson Bal Port SS ⁷	09/13/1993	-17.3%	-17.3%	5.6%	7.3%
Janus Henderson Enterp Port SS ²	09/13/1993	-16.8%	-16.8%	8.5%	12.2%
Janus Henderson GI Rsc Port IS ¹	09/13/1993	-20.1%	-20.1%	5.7%	8.3%
Janus Henderson GI Rsc Port SS ¹	09/13/1993	-20.2%	-20.2%	5.4%	8.0%
Janus Henderson GI Tec Innv SS ^{1 5}	01/18/2000	-37.6%	-37.6%	9.4%	14.4%
JPMorgan Ins Tru Gbl Alloc C1 ^{1 6 7 8 9 10 15 18 25}	05/08/2015	-18.3%	-18.3%	1.9%	N/A
LVIP Baron Grwth Opp Std Cls ²	10/01/1998	-26.2%	-26.2%	8.5%	10.6%
LVIP Baron Grwth Opp Svc Cls ²	10/01/1998	-26.4%	-26.4%	8.2%	10.4%
LVIP BlackRock GI Real Est SC ^{1 5 9}	04/30/2007	-29.2%	-29.2%	-0.3%	2.1%
LVIP BlackRock Infl Prot Bond ⁹	04/30/2010	-5.5%	-5.5%	1.4%	0.0%
LVIP Blended Lrg Cap Grw MV SC ^{14 24 28}	02/03/1994	-27.3%	-27.3%	5.5%	7.7%
LVIP Blended MidCap Man Vol SC ^{2 14 24 28}	01/05/2001	-24.2%	-24.2%	5.9%	6.2%
LVIP BIKRk Global Alloc Fnd SC	02/15/2021	-16.1%	-16.1%	N/A	N/A
LVIP BR Div Managed Vol SC ^{24 28}	02/03/1994	-3.1%	-3.1%	5.0%	6.4%
LVIP BR Gbl Grwth ETF Alloc MR ^{1 7 11 14 23 28}	05/07/2016	-17.2%	-17.2%	1.1%	N/A
LVIP BR US Grwth ETF Alloc MR ^{7 11 14 23 28}	05/07/2016	-17.2%	-17.2%	1.9%	N/A
LVIP CLB Frkln LgCp Mgd Vol SC ^{24 28}	05/08/2015	-18.1%	-18.1%	5.2%	N/A
LVIP Del Div Floating Rate SC ^{21 22}	04/30/2010	-0.7%	-0.7%	0.5%	0.4%
LVIP Del Divrs Income Fund SC ^{8 22}	05/16/2003	-14.5%	-14.5%	-0.4%	0.5%
LVIP Del High Yield Fnd Std Cl ^{6 22}	07/28/1988	-12.1%	-12.1%	1.3%	2.4%
LVIP Del Ltd-Term Divrs Inc SC ^{5 22}	07/27/1988	-4.9%	-4.9%	0.1%	0.2%
LVIP Del Smid Cap Core Fund SC ¹⁶	07/12/1991	-14.4%	-14.4%	5.3%	9.6%
• LVIP Del Social Awareness SC ^{22 35}	05/02/1988	-20.4%	-20.4%	8.0%	10.9%

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Investment subaccount	Fund Inception	Year to-date	1 year	Average annual return 5 years 10 years
LVIP Del With Builder Std Cl ²²	08/03/1987	-11.9%	-11.9%	2.0% 4.6%
LVIP Delaware Bond Std Cls ²²	12/28/1981	-14.4%	-14.4%	-0.6% 0.4%
LVIP Delaware Mid Cap Value SC ^{2 22}	12/28/1981	-9.6%	-9.6%	5.2% 9.8%
LVIP Delaware REIT Fund Std Cl ^{5 9 22}	05/04/1998	-25.9%	-25.9%	1.6% 4.4%
LVIP Delaware US Growth Fnd SC ²²	11/15/1999	-28.2%	-28.2%	7.9% 10.6%
LVIP Delaware Value Fnd Std Cl ²²	07/28/1988	-4.0%	-4.0%	5.9% 9.8%
LVIP Dimens Intl Core Eq SC ¹	05/08/2015	-14.1%	-14.1%	0.1% N/A
LVIP Dimens Intl Eq Man Vol SC ^{1 11 14 24 28}	04/29/2011	-11.9%	-11.9%	-2.0% 1.3%
LVIP Dimens U.S. Core Eq 1 SC	05/05/1993	-15.9%	-15.9%	7.8% 11.1%
LVIP Dimens U.S. Core Eq 2 SC	05/08/2015	-14.6%	-14.6%	7.2% N/A
LVIP Dimens U.S. Eq Man Vol SC ^{1 11 14 24 28}	04/29/2011	-15.4%	-15.4%	5.9% 7.8%
LVIP Frank Temp Gbl Eq MV SC ^{1 24 28}	08/01/1985	-12.8%	-12.8%	2.7% 4.0%
LVIP Global Cons Alloc MR SC ^{7 11 23 28}	12/29/2011	-16.1%	-16.1%	0.6% 2.7%
LVIP Global Growth Alloc MR SC ^{7 11 23 28}	12/29/2011	-19.3%	-19.3%	0.2% 2.9%
LVIP Global Income (Std Cls) ^{1 6 14 28}	05/04/2009	-15.8%	-15.8%	-2.1% -1.2%
LVIP Global Mod Alloc MR SC ^{7 11 23 28}	12/29/2011	-18.0%	-18.0%	0.3% 2.7%
LVIP Gov Money Market Fund SC ^{3 28}	01/07/1982	0.5%	0.5%	0.1% -0.3%
LVIP Invesco Sel Eq Inc MV SC ^{1 11 24 28}	05/01/2014	-7.7%	-7.7%	4.7% N/A
LVIP JPM Ret Income Std Class ^{11 19 23 28}	05/01/2007	-14.0%	-14.0%	1.0% 2.9%
LVIP JPM Select MC Val MV SC ^{2 14 24 28}	05/01/2001	-9.9%	-9.9%	3.3% 5.9%
LVIP JPMorgan High Yield Fund ⁸	04/30/2010	-10.9%	-10.9%	1.2% 2.7%
LVIP Mondrian International SC ¹	05/01/1991	-11.5%	-11.5%	-1.0% 2.8%
LVIP Multi-Mgr Gbl Eq MV SC ^{1 7 11 24 28}	05/01/2014	-18.6%	-18.6%	3.0% N/A
LVIP MFS International Grwth ¹	01/01/1998	-15.0%	-15.0%	4.2% 5.6%
LVIP MFS Value Std Cls	05/01/1992	-6.8%	-6.8%	6.5% 10.2%
LVIP SSGA Bond Index SC ^{4 6}	04/30/2008	-14.1%	-14.1%	-1.1% -0.1%
LVIP SSGA Cons Index Alloc	08/02/2010	-15.4%	-15.4%	1.4% 2.9%
LVIP SSGA Cons Struct Alloc	08/02/2010	-14.0%	-14.0%	1.2% 2.8%
LVIP SSGA Devel Intl 150 SC ¹	04/30/2008	-7.8%	-7.8%	-1.0% 3.7%
LVIP SSGA Emerging Mkts 100 SC ^{1 10}	06/18/2008	-12.5%	-12.5%	-2.2% -0.5%
LVIP SSGA Gbl Tct Alloc MV SC ^{1 7 11 14 24 28}	05/03/2005	-15.0%	-15.0%	1.1% 2.7%
LVIP SSGA Intl Index SC ^{1 4 20}	04/30/2008	-15.0%	-15.0%	0.7% 3.5%
LVIP SSGA Intl Man Vol Fund SC ^{1 10 24 28}	04/30/2013	-17.5%	-17.5%	-1.8% N/A
LVIP SSGA Large Cap 100 SC	04/30/2008	-10.7%	-10.7%	5.9% 10.8%
LVIP SSGA Mod AG Index Alloc	08/02/2010	-16.5%	-16.5%	2.7% 4.9%
LVIP SSGA Mod AG Struct Alloc	08/02/2010	-13.8%	-13.8%	2.3% 4.8%
LVIP SSGA Mod Index Alloc	08/02/2010	-16.1%	-16.1%	2.5% 4.4%
LVIP SSGA Mod Struct Alloc	08/02/2010	-13.8%	-13.8%	2.2% 4.4%
LVIP SSGA S&P 500 Index SC ^{4 12}	05/01/2000	-19.0%	-19.0%	8.3% 11.4%
LVIP SSGA Small Cap Index SC ^{2 4}	04/18/1986	-21.4%	-21.4%	2.9% 7.7%
LVIP SSGA Small-Mid Cap 200 SC ²	04/30/2008	-13.1%	-13.1%	4.3% 7.9%
LVIP T. Rowe Price 2020 (SC) ^{11 19 23 28}	05/01/2007	-15.9%	-15.9%	2.7% 3.8%
LVIP T. Rowe Price 2030 (SC) ^{11 19 23 28}	05/01/2007	-17.5%	-17.5%	3.4% 4.4%
LVIP T. Rowe Price 2040 (SC) ^{11 19 23 28}	05/01/2007	-18.4%	-18.4%	4.1% 5.0%
LVIP TR Prc Str MdCp Grwth SC ²	02/03/1994	-25.1%	-25.1%	7.7% 11.1%
LVIP TR Price Grwth Std Cls	05/01/1995	-41.2%	-41.2%	3.9% 10.2%
LVIP US Growth Alloc MR SC ^{7 11 23 28}	05/08/2015	-20.8%	-20.8%	1.4% N/A
LVIP Vanguard Bnd Alloc Fnd SC ^{6 11}	04/29/2011	-14.1%	-14.1%	-1.4% -0.4%
LVIP Vanguard Domestic Equity ^{11 18}	04/29/2011	-19.4%	-19.4%	7.8% 10.7%
LVIP Vanguard Intl Equity ^{1 11 18}	04/29/2011	-17.3%	-17.3%	0.0% 3.1%
LVIP Wellington Capital Grw SC	05/01/1992	-33.9%	-33.9%	9.0% 12.8%
LVIP Wellington SMID Cap VI SC ²	05/01/2001	-10.7%	-10.7%	4.7% 8.3%
MFS VIT Growth Series IC	07/24/1995	-32.2%	-32.2%	8.7% 12.1%
MFS VIT II Core Equity Port IC	08/14/1996	-17.9%	-17.9%	8.7% 11.7%
MFS VIT Total Return Series IC ⁷	01/03/1995	-10.3%	-10.3%	4.3% 6.5%
• MFS VIT Utilities Series IC ⁵	01/03/1995	0.0%	0.0%	3.1% 7.8%
NB AMT Mid Cap Intrinsic Value ²	08/22/2001	-10.5%	-10.5%	2.1% 7.5%
• NB AMT Mid-Cap Growth ²	11/03/1997	-29.3%	-29.3%	6.1% 9.3%
NB AMT VPS Stabl Eq Port Cls I	03/22/1994	-19.1%	-19.1%	6.5% 10.0%
Putnam VT Gbl Health Care CB	05/01/1998	-5.4%	-5.4%	10.5% 12.2%
Putnam VT Lg Cap Value Fnd CIB	02/01/1988	-3.9%	-3.9%	8.4% 10.9%

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Investment subaccount	Fund inception	Year to-date	1 year	Average annual return 5 years	10 years
PIMCO VIT Com RR Strt Port AC ¹⁵	06/30/2004	7.8%	7.8%	6.2%	-2.3%
Temp Foreign VIP Fund C2 ¹	05/01/1992	-8.3%	-8.3%	-2.8%	0.7%
Temp Global Bond VIP Fund C1 ^{1 6}	01/24/1989	-5.6%	-5.6%	-2.9%	-1.3%
Temp Growth VIP Fund C1 ¹	03/15/1994	-12.0%	-12.0%	-1.3%	3.5%
Temp Growth VIP Fund C2 ¹	03/15/1994	-12.2%	-12.2%	-1.5%	3.2%
TOPS Balanced ETF Port (CI 2) ^{7 11 18}	05/13/2019	-11.9%	-11.9%	2.1%	3.5%
TOPS Mod Gwth ETF Port (CI 2) ^{7 11 18}	05/13/2019	-13.6%	-13.6%	2.9%	4.7%

- 1 Investing internationally involves risks not associated with investing solely in the United States, such as currency fluctuation, political or regulatory risk, currency exchange rate changes, differences in accounting and the limited availability of information.
- 2 Funds that invest in small and/or midsize company stocks may be more volatile and involve greater risk, particularly in the short term, than those investing in larger, more established companies.
- 3 **You can lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share (or, for the LVIP Government Money Market Fund, at \$10.00 per share), it cannot guarantee it will do so. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.**
- 4 An index is unmanaged, and one cannot invest directly in an index. Indexes do not reflect the deduction of any fees.
- 5 Funds that target exposure to one region or industry may carry greater risk and higher volatility than more broadly diversified funds.
- 6 The return of principal in bond funds is not guaranteed. Bond funds have the same interest rate, inflation, credit, duration, prepayment and market risks that are associated with the underlying bonds owned by the fund or account.
- 7 Asset allocation does not ensure a profit or protect against loss in a declining market.
- 8 High-yield funds may invest in high-yield or lower rated fixed income securities (junk bonds) or mortgage-backed securities, with exposure to subprime mortgages, which may experience higher volatility and increased risk of nonpayment or default.
- 9 A real estate investment trust (REIT) involves risks such as refinancing, economic conditions in the real estate industry, declines in property values, dependency on real estate management, changes in property taxes, changes in interest rates and other risks associated with a portfolio that concentrates its investments in one sector or geographic region.
- 10 Investing in emerging markets can be riskier than investing in well-established foreign markets. International investing involves special risks not found in domestic investing, including increased political, social and economic instability, all of which are magnified in emerging markets.
- 11 Each fund is operated as a fund of funds that invests primarily in one or more other funds, rather than in individual securities. A fund of this nature may be more expensive than other investment options because it has additional levels of expenses. From time to time, the fund's advisor may modify the asset allocation to the underlying funds and may add new funds. A fund's actual allocation may vary from the target strategic allocation at any point in time. Additionally, the fund's advisor may directly manage assets of the underlying funds for a variety of purposes.



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

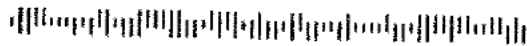
Account Statement

January 3, 2022 to December 30, 2022

MUTUAL FUNDS

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AB 01 117116 15374 H 391 A
DANIELLA LEVINE CAVA
CUST EDWARD R CAVA
UTMA FL
15360 SW 67TH CT
PALMETTO BAY FL 33157-2640



Account Registration:

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

Member Number:

How to Reach Us

Member Service: 800.235.8396

Online: WWW.VCM.COM

Tax tools & resources: Visit vcm.com/tax-center for quick access to TurboTax instructions, your tax forms, resources to help you prepare and to view the latest document delivery schedule.

You could earn a \$100 bonus when you open a new account for a qualifying product or refer friends and family. Learn more about the Bonus Program at www.vcm.com/bonus-program.

Portfolio Summary

Fund Name	Asset Type	Market Value December 30, 2022	Portfolio (%)
USAA CORNERSTONE MOD AGGRESSIVE FUND	BALANCED / HYBRID	\$6,307.61	100.00%
		\$6,307.61	100.00%

Asset Type Allocation

BALANCED / HYBRID 100.00%

Portfolio Performance

Your Portfolio Return

Fund Name	As of 12/30/2022	
	Quarter-to-Date (%)	Year-to-Date (%)
USAA CORNERSTONE MOD AGGRESSIVE FUND	7.48	(13.59)

Annualized Total Portfolio Return (13.59)%



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

Account Statement

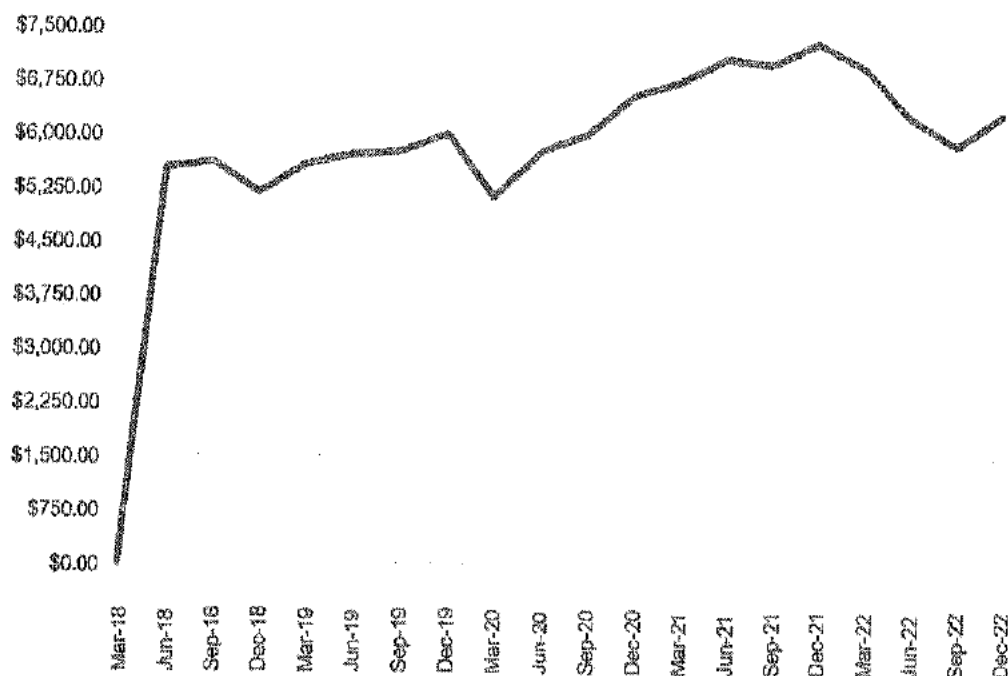
January 3, 2022 to December 30, 2022

MUTUAL FUNDS

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

Your Portfolio Market Value



Represents the last 5 years of quarter-end Market Value

Portfolio Account Details

Market Value

Fund Name	Market Value December 31, 2021	Market Value December 30, 2022	Change in Market Value December 30, 2022
USAA CORNERSTONE MOD AGGRESSIVE FUND	\$7,299.25	\$6,307.61	\$(991.64)
Total Value	\$7,299.25	\$6,307.61	\$(991.64)

Earnings Summary

Fund Name	Period-to-Date		
	Dividends	Short-Term Capital-Gain	Long-Term Capital-Gain
USAA CORNERSTONE MOD AGGRESSIVE FUND	\$61.23	\$21.94	\$181.48
Portfolio Total Value	\$61.23	\$21.94	\$181.48



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

Account Statement

January 3, 2022 to December 30, 2022

MUTUAL FUNDS

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Portfolio Account Details - continued

Year-to-Date

DIVIDENDS	\$61.23
SHORT-TERM CAPITAL GAINS	\$21.94
LONG-TERM CAPITAL GAINS	\$181.48
Portfolio Total	\$264.65

These earnings are subject to adjustment after year-end and should not be used for Tax Reporting.

Account Transaction Summary

Fund Name: USAA CORNERSTONE MOD AGGRESSIVE FUND
Fund-Account Number: 051-51907427586

Symbol: USCRX
Unrealized Gain / (Loss): \$498.31

Effective Date	Transaction Description	Dollar Amount	Share Price	Shares	Total Shares
	Beginning Balance	\$7,296.25	\$28.34		257.560
12/14/22	REINVEST LT CAP GAIN DIST	\$181.48	\$24.28	7.474	265.034
12/14/22	REINVEST ST CAP GAIN DIST	\$21.94	\$24.28	0.904	265.938
12/21/22	REINVEST DIV DISTRIBUTION	\$61.23	\$23.69	2.585	268.523
	Ending Balance	\$8,307.61	\$23.40		268.523