

MIAMI-DADE COUNTY
CANDIDATE OATH –
NONPARTISAN OFFICE

(Do not use this form if a Judicial or School Board Candidate)

Check box **only** if you are seeking to qualify as a write-in candidate:

☐ Write-in candidate

OFFICE USE ONLY

Proof of residency provided:

☒ Driver's License

☒ Voter Information Card

☐ Property Tax Receipt

☐ Utility Bill

☐ Homestead Exemption Receipt

☐ Lease Agreement

CANDIDATE OATH

(Section 99.021, Florida Statutes)

I, Daniella Levine Cava

(Print name above as you wish it to appear on the ballot. If your last name consists of two or more names but has no hyphen, check box ☒
(See page 2 – Compound Last Names). No change can be made after the end of qualifying. Although a write-in candidate's name is not printed on
the ballot, the name must be printed above for oath purposes.)

am a candidate for the nonpartisan office of County Commissioner, 8
(Office) (District/Group/Seat #)

I am a qualified elector of Miami-Dade County, Florida; I am qualified under the Constitution and the Laws of Florida and the Home Rule Charter of Miami-Dade County to hold the office to which I desire to be nominated or elected; I have qualified for no other public office in the state, the term of which office or any part thereof runs concurrent with the office I seek; and I have resigned from any office from which I am required to resign pursuant to Section 99.012, Florida Statutes, and I will support the Constitution of the United States and the Constitution of the State of Florida.

I affirm that I am a resident of Miami-Dade County, meet the minimum residency requirements for this office, and submitting proof of my residency in the district for the prescribed period. Under penalties of perjury, I declare that I have read the foregoing Oath of Candidate and that the facts stated in such are true.

Candidate's Florida Voter Registration Number (located on your voter information card): 109213766

Phonetic spelling for audio ballot: Print name phonetically on the line below as you wish it to be pronounced on the audio ballot as may be used by persons with disabilities (see instructions on page 2 of this form): [Not applicable to write-in candidates.]

Phy me: dan-YEL-uh uh-VEEN KAH-vuh
umbrella machine guava

X <u>Daniella Levine Cava</u>	(305) <u>467 4015</u>	<u>daniellalevine</u> <u>daniella@Cava.com</u>
Signature of Candidate	Telephone Number	Email Address
<u>15360 SW 67 Court</u>	<u>Palmetto Bay</u> <u>FL</u>	<u>33157</u>
Address	City	State ZIP Code

STATE OF FLORIDA

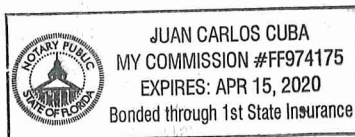
COUNTY OF MIAMI DADE

Sworn to (or affirmed) and subscribed before me this 13 day of June, 2018.

Personally Known: ☒ or

Produced Identification: _____

Type of Identification Produced: _____



Signature of Notary Public

Print, Type, or Stamp Commissioned Name of Notary Public

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MIAMI-DADE COUNTY
ELECTIONS DEPARTMENT

Florida *The Sunshine State*
DRIVER LICENSE CLASS E

DANIELLA SARAH
LEVINE CAVA
15360 SW 57TH CT
PALMETTO BAY, FL 33157-0000
DOB: 09-14-1955 SEX: F
ISSUED: 06-24-2012 HGT: 5-01
EXPIRES: 09-14-2020

Daniella Levine Cava
ORGAN DONOR


REST A
ENDORSE:
REPLACED: 09-17-2016

SAFE DRIVER
Operation of a motor vehicle constitutes consent to any sobriety test required by law.

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MIAMI-DADE COUNTY
ELECTIONS DEPARTMENT



Daniella Levine Cava
15360 SW 67Th Ct
Palmetto Bay FL 33157

Bring photo identification
when voting.
Para votar, presente una
identificación con fotografía.
Tanpri pote yon pyès idantifikasyon
ki gen foto w sou li lè w'ap vin vote.

Voter Information Card
Miami-Dade County, FL
Tarjeta de Información del Elector
Condado de Miami-Dade, FL
Kat Enfòmasyon Votè
Kontè Miami-Dade, FL

ISSUED
EMITIDA
ENPRIME
08/10/15

Registration No.
Núm. de Inscripción
Nim. Enskripsyon
109213766

Voting Location | Centro de Votación | Lokal Biwo Vòt
Christ Congregational Church
14920 SW 67 Ave

Precinct No.
Núm. del Recinto
Nim. Biwo Vòt
809

Date of Birth
Fecha de Nacimiento
Dat Nesans
9/14/1955

Registration Date
Fecha de Inscripción
Dat Enskripsyon
9/26/1983

Party Affiliation | Afiliación Partidista | Pati Politik
FLORIDA DEMOCRATIC PARTY

Penelope Townsley
Supervisor of Elections | Supervisora de Elecciones | Sipèvizè Eleksyon
You are eligible to vote for the representatives from the districts listed below.
Ud. puede votar por los representantes de los distritos enumerados abajo.
W elijib pou w vote pou reprezantan ki nan distrik ki ekri anba la yo.

Congress
Congreso
Kongrè
27

State Senate
Senado Estatal
Sena Eta a
35

State House
Cámara Estatal
Lacham Eta a
114

County Commission
Comisión del Condado
Komisyon Konte
8

School Board
Junta Escolar
Asanble Edikasyon
9

Community Council
Consejo Comunitario
Konsèy Kominotè
N/A

Municipality | Municipio | Minisipalite
PALMETTO BAY



PART D -- INCOME

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2017 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

- ☐ I elect to file a copy of my 2017 federal income tax return and all W2's, schedules, and attachments.
[If you check this box and attach a copy of your 2017 tax return, you need not complete the remainder of Part D.]

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

NAME OF SOURCE OF INCOME EXCEEDING \$1,000	ADDRESS OF SOURCE OF INCOME	AMOUNT
MIAMI-DADE COUNTY	MIAMI, FL 111 NW 1st St. 33128	68,009.00
SEE ATTACHMENT TO PART D		298,117.00

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

NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE
SEE ATTACHMENT TO PART D			

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

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

PART F - TRAINING

For officers required to complete annual ethics training pursuant to section 112.3142 F.S.

☒ I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.

OATH

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

STATE OF FLORIDA
COUNTY OF

MIAMI DADE

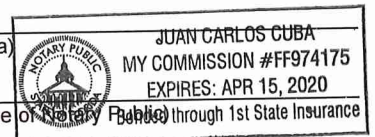
Sworn to (or affirmed) and subscribed before me this 15 day of June, 20 18, by Daniella Levine Cava.

(Signature of Notary Public--State of Florida)

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

Personally Known ☒ OR Produced Identification ☐

Type of Identification Produced _____



Daniella Levine Cava
SIGNATURE OF REPORTING OFFICIAL OR CANDIDATE

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

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

Signature

Date

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

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

DANIELLA LEVINE CAVA
 RENTAL PROPERTIES OWNED VIA LLCs
 FOR TAX YEAR ENDING DECEMBER 31, 2017

Property Address	Company Name	Partner Name	Ownership Percentage	Tax Assessment Value by Share
6400 Biscayne Blvd. Miami, FL 33138	6400 LLC	Robert and Daniella Cava	11.11%	\$ 216,977
150 NE 86th Street, El Portal, FL 33138	IPANEMA EL PORTAL LLC	Robert and Daniella Cava	33.33%	\$ 65,438
9156 Collins Avenue # 202, Surfside, FL 33154	IPANEMA OCEAN 91 LLC	Robert and Daniella Cava	22.22%	\$ 39,410
521 NE 68th Street, Miami, FL 33138	IPANEMA MORNINGSIDE LLC	Robert and Daniella Cava	22.22%	\$ 58,551
5984 SW 42nd Terrace, Miami, FL 33155	IPANEMA REDBIRD LLC	Robert and Daniella Cava	35.00%	\$ 90,614
718 NE 87th Street, Miami, FL 33138	IPANEMA SHORE CREST LLC	Robert and Daniella Cava	22.22%	\$ 41,747
511 Smokey Park Highway, Candler, NC 28715	IPANEMA SMOKEY PARK, LLC	Robert and Daniella Cava	20.00%	\$ 1,345,500
6864 NE 2nd Avenue, Miami, FL 33138	IPANEMA LITTLE RIVER LLC	Robert and Daniella Cava	20.83%	\$ 21,767
12817 SW 134th Ct, Unit #9, Miami, FL 33186	IPANEMA TAMiami LLC	Robert and Daniella Cava	4.44%	\$ 4,553
655 83 ST, Unit #55, Miami Beach, FL 33141	IPANEMA WINDS LLC	Robert and Daniella Cava	4.44%	\$ 4,729
1115 NE 125 St, North Miami, FL 33161	IPANEMA NOMI LLC	Robert and Daniella Cava	4.44%	\$ 27,064
360 Meridian Ave, Unit #5C, Miami Beach, FL 33139	IPANEMA MERIDIAN LLC	Robert and Daniella Cava	4.44%	\$ 10,249
8051 NE 2nd Avenue, Miami, FL 33138	IPANEMA 8051 LLC	Robert and Daniella Cava	4.44%	\$ 8,265
489 NE 62 St, Miami, FL 33138	IPanema 62 St LLC	Robert and Daniella Cava	4.44%	\$ 20,303
1403 SW 29th Avenue, Miami, FL 33145	IPANEMA 1403 LLC	Robert and Daniella Cava	4.44%	\$ 9,292
5150 North Miami Avenue, Miami, FL 33127	IPANEMA N MIAMI AV LLC	Robert and Daniella Cava	4.44%	\$ 7,205
1400 NW 23 Street, Miami, FL 33142	CCC WAREHOUSE LLC	Robert and Daniella Cava	4.86%	\$ 83,172
1256 SW 15 Street, Miami, FL 33145	IPANEMA 1256 LLC	Robert and Daniella Cava	3.76%	\$ 15,099
12870 NE Miami Ct, North Miami, FL 33161	IPANEMA 12870 LLC	Robert and Daniella Cava	4.44%	\$ 6,571
Total:				\$ 2,076,505

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MIAMI-DADE COUNTY
 ELECTIONS DEPARTMENT

DANIELLA LEVINE CAVA

FORM 6

CONTINUATION PAGE 2

12/31/2017

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MIAMI-DADE COUNTY
ELECTIONS DEPARTMENT

PART B - ASSETS

DESCRIPTION OF ASSET (specific description is required - see instructions p. 4)

VALUE OF ASSET

Morgan Stanley - Investments Account #6523 (see attached statement)	201,414.00
Morgan Stanley - Investments Account #5666 (see attached statement)	217,180.00
AXA Equitable - Retirement Life Insurance Account (see attached statement)	281,157.00
Lincoln Financial Group - Life Insurance Policy (see attached statement)	312,497.00
Lockheed Martin Corporation - common shares	6,421.00
Getty Realty Corp. - common shares	34,031.00
Kimco Realty Corporation - common shares	79,116.00
Florida Division of Retirement	106,674.00
Residence - 860 Jeronimo Drive, Coral Gables, FL	1,811,618.00
Residence - 15360 SW 67th Court, Palmetto Bay, FL	458,655.00
Residence - 15 Spoonbill Avenue, Everglades City, FL	76,940.00
Business Property - 4950 S Le Jeune Road #H, Coral Gables, FL	387,750.00
Investment in LLCs	2,076,504.64
SUBTOTAL	6,049,957.64

See next page

PART D - INCOME

NAME OF SOURCE INCOME EXCEEDING \$1,000

ADDRESS OF SOURCE INCOME

AMOUNT

Charles Schwab & Co. #2174-7029	San Francisco, CA	123,322.00
Morgan Stanley - Investment Account #5666 (interest, dividends, capital gains)	New York, NY	11,344.00
Morgan Stanley - Investments Account #6523 (interest, dividends, capital gains)	New York, NY	15,100.00
Kimco Realty Corporation - common shares (dividends)	St. Paul, MN	4,708.00
Getty Realty Corp. - common shares (dividends)	Cranford, NJ	1,403.00
860 Jeronimo Drive, Coral Gables, FL (Tenant: Anibal Duarte Biera)	Coral Gables, FL	63,000.00
15360 SW 67th Court, Palmetto Bay, FL (Tenant: Miami Medical Consultants, P.A.)	Miami, FL	45,000.00
IRS (refund interest)	Atlanta, GA	4,419.00
Ipanema El Portal LLC	El Portal, FL	6,300.00
Ipanema Shore Crest LLC	Miami, FL	2,622.00
Ipanema Smokey Park LLC	Candler, NC	14,321.00
CCC Warehouse LLC	Miami, FL	1,393.00
6400 LLC	Miami, FL	5,185.00
SUBTOTAL		298,117.00

DANIELLA LEVINE CAVA
PART D - SECONDARY SOURCES OF INCOME
FOR TAX YEAR ENDING DECEMBER 31, 2017

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MIAMI-DADE COUNTY
ELECTIONS DEPARTMENT

Name of Business Entity	Name of Major Sources of Business Income	Address of Source	Principal Business Activity of Source
6400 LLC	La Comunidad Corporation	6400 Biscayne Blvd, Miami, FL 33138	Tenant
IPANEMA EL PORTAL LLC	Bea Gebhardt	150 NE 86th Street, El Portal, FL 33138	Tenant
IPANEMA SHORE CREST LLC	Joel and Leticia Pollock	716 NE 87th St, Miami, FL 33138	Tenant
IPANEMA SMOKEY PARK, LLC	BI-LO, LLC	511 Smokey Park Highway Candler, NC 28715	Tenant



Brokerage Account
Account Number:

Statement Period: December 1, 2017 to **December 31, 2017**
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MIAMI-DADE COUNTY
ELECTIONS DEPARTMENT

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

Mail To:

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

Your Independent* Investment Advisor

SINGER XENOS WEALTH MANAGEMENT
800 S DOUGLAS RD STE 900
CORAL GABLES FL 33134-2078

(305)443-0060

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Account Of

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

Account Value Summary

Cash & Sweep Money Market Funds	\$ 0.00
Total Investments Long	\$ 1,932,772.18
Total Investments Short	\$ 0.00
Net Loan Balance	\$ (338,742.79)
Total Account Value	\$ 1,594,029.39

Change In Account Value

Starting Account Value	\$ 1,577,753.21
Transactions & Income	\$ 48,182.38
Income Reinvested	\$ (48,913.98)
Change in Value of Investments	\$ 17,007.78
Ending Account Value	\$ 1,594,029.39

Total Funds Available: Cash + Margin

Available to Withdraw	\$ 498,087.00
Securities Buying Power	\$ 996,174.00

Rate Summary

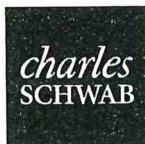
Margin Loan Rate as of 12/27	4.25%
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Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

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12/29-67033-CSCA1201-094917 *1-2-3-5

107401 5/6

Endnote codes and symbols



Brokerage Account
Account Number:

Statement Period: December 1, 2017 to December 31, 2017
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Income Summary

Description	This Period	Year to Date
Federally Taxable		
Money Funds Dividends		301.58
Cash Dividends	16,775.21	32,413.94
Total Capital Gains	32,282.01	38,359.55
Total Income	49,057.22	71,075.07
Interest Paid on Margin Loan²	(1,124.84)	(1,987.49)

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

The opening margin loan balance on 12/01 was \$(338,011.19).

The margin interest period does not correspond to the statement period. Retain this statement for use in conjunction with the next statement.

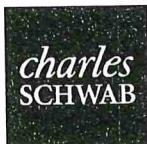
11/29 through 12/12: \$526.01 based on 4.000% margin interest rate charged on average daily balance of \$(338,132.15).

12/13 through 12/27: \$598.83 based on 4.250% margin interest rate charged on average daily balance of \$(338,149.06).

Investment Detail

Description	Symbol	Quantity	Price	Market Value
Investments				
EATON VANCE FLOATING (M) ♂ RATE ADVANTAGE I	EIFAX	2,820.8170	10.8900	30,718.70
GUGGENHEIM TOTAL RETURN (M) ♂ BD INST	GIBIX	2,007.7350	27.2200	54,650.55
JHANCOCK STRATEGIC INCM (M) ♂ OPPTY I	JIPIX	4,854.1990	10.8400	52,619.52
OSTERWEIS STRATEGIC (M) ♂ INCOME FUND	OSTIX	5,873.0010	11.3500	66,658.56
RIVERNORTH DOUBLELINE (M) ♂ STRAT INCM FD INST	RNSIX	7,274.3810	10.4000	75,653.56
STONE RIDGE ALT LENDING ♂ RISK PREMIUM INST	LENDX	3,656.3070	10.1800	37,221.21
TEMPLETON GLOBAL BOND (M) ♂ FUND ADV CL	TGBAX	4,033.6850	11.8500	47,799.17
ISHARES CORE S&P SMALL (M) CAP ETF	IJR	540.0000	76.8100	41,477.40
VANGUARD S&P MID CAP 400 (M) ♂ GROWTH ETF	IVOG	833.5309	133.0800	110,926.29
VANGUARD S&P MID CAP 400 (M) ♂ VALUE ETF	IVOV	826.0534	121.7600	100,580.26
AMERICAN BEACON (M) ♂ BRIDGEWAY LG CAP VALUE Y	BWLYX	4,266.6590	28.4900	121,557.11
BRANDES INTL SMALL CAP (M) ♂ EQTY FD CL I	BISMX	6,873.2580	13.5400	93,063.91
BROWN ADVISORY GROWTH (M) ♂ EQUITY INV	BIAGX	6,374.9180	20.8000	132,598.29
DOUBLELINE SHILLER EHNC (M) ♂ CAPE FD I	DSEEX	6,319.7380	15.2700	96,502.40
GRANDEUR PEAK INTL OPPTY (M) ♂ INST	GPIIX	12,263.4290	4.1600	51,015.86
HARDING LOEVNER INST (M) ♂ EMRG MKTS CL I	HLMEX	7,821.2130	22.6100	176,837.63

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



Brokerage Account
Account Number:

Statement Period: December 1, 2017 to December 31, 2017
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Investment Detail (continued)

Description	Symbol	Quantity	Price	Market Value
Investments (continued)				
IVA INTL FD CL I (M), Q	IVIQX	3,511.2250	17.8400	62,640.25
LAZARD INTL STRATEGIC (M), Q EQUITY PORT INST CL	LISIX	5,113.1980	15.7000	80,277.21
STONE RIDGE REINSURANCE Q RISK PREM INTERVAL	SRRIX	12,041.9650	8.9800	108,136.85
UNDISCOVERED MGRS (M), Q BEHAVIORAL VALUE CL L	UBVLX	952.6850	69.9300	66,621.26
VERSUS CAP MULTI MNGR Q REAL ESTATE INCM FD INST	VC MIX	929.2190	27.8400	25,869.46
VERSUS CAP MULTI MNGR Q REAL ESTATE INCM FD INST	VC MIX	1,820.1330	27.8400	50,672.50
VERSUS CAP REAL ASSET Q FUND	VCRRX	2,879.6000	25.1500	72,421.94
VICTORY RS SMALL CAP (M), Q GROWTH FD CL Y	RSYEX	1,209.2260	83.6400	101,139.66
WASATCH INTL GROWTH FD (M), Q INV	WAIGX	2,181.6040	34.4300	75,112.63
Less: Net Loan Balance				(338,742.79)
Total Account Value				1,594,029.39

Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Cash & Money Market Fund(s) Activity						
12/05	12/05	Div For Reinvest	STONE RIDGE ALT LENDING RISK PREMIUM INST: LENDX			481.69
12/05	12/05	LT Cap Gain Rein	STONE RIDGE REINSURANCE RISK PREM INTERVAL: SRRIX			104.90
12/06	12/06	LT Cap Gain Rein	DOUBLELINE SHILLER EHNCD CAPE FD I: DSEEX			5,756.64
12/06	12/06	Sttm Cap Gn Rein	DOUBLELINE SHILLER EHNCD CAPE FD I: DSEEX			486.56
12/07	12/07	Funds Received	FUNDS RECEIVED			250.00
12/08	12/08	Sttm Cap Gn Rein	BRANDES INTL SMALL CAP EQTY FD CL I: BISMX			403.48
12/08	12/08	LT Cap Gain Rein	BRANDES INTL SMALL CAP EQTY FD CL I: BISMX			2,634.91
12/13	12/13	LT Cap Gain Rein	IVA INTL FD CL I: IVIQX			1,226.27
12/13	12/13	Sttm Cap Gn Rein	IVA INTL FD CL I: IVIQX			27.42
12/13	12/13	Div For Reinvest	IVA INTL FD CL I: IVIQX			972.01
12/13	12/13	Sttm Cap Gn Rein	UNDISCOVERED MGRS BEHAVIORAL VALUE CL L: UBVLX			954.84
12/13	12/13	LT Cap Gain Rein	UNDISCOVERED MGRS BEHAVIORAL VALUE CL L: UBVLX			1,319.41
12/15	12/15	Div For Reinvest	HARDING LOEVNER INST EMRG MKTS CL I: HLMEX			1,341.75

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

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Transaction Detail (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Cash & Money Market Fund(s) Activity (continued)						
12/15	12/15	Div For Reinvest	OSTERWEIS STRATEGIC INCOME FUND: OSTIX			802.75
12/15	12/15	Div For Reinvest	TEMPLETON GLOBAL BOND FUND ADV CL: TGBAX			378.20
12/19	12/19	LT Cap Gain Rein	BROWN ADVISORY GROWTH EQUITY INV: BIAGX			9,926.76
12/20	12/20	Div For Reinvest	UNDISCOVERED MGRS BEHAVIORAL VALUE CL L: UBVLX			718.67
12/20	12/20	LT Cap Gain Rein	VICTORY RS SMALL CAP GROWTH FD CL Y: RSYEX			2,593.70
12/21	12/21	Div For Reinvest	AMERICAN BEACON BRIDGEWAY LG CAP VALUE Y: BWLYX			1,494.24
12/21	12/21	LT Cap Gain Rein	AMERICAN BEACON BRIDGEWAY LG CAP VALUE Y: BWLYX			5,009.30
12/21	12/21	Sttm Cap Gn Rein	AMERICAN BEACON BRIDGEWAY LG CAP VALUE Y: BWLYX			113.79
12/21	12/21	Div For Reinvest	LAZARD INTL STRATEGIC EQUITY PORT INST CL: LISIX			1,029.55
12/22	12/22	Div For Reinvest	VANGUARD S&P MID CAP 400 GROWTH ETF: IVOG			1,021.12
12/26	12/26	Cash Dividend	ISHARES CORE S&P SMALL CAP ETF: IJR			143.24
12/27	12/27	Div For Reinvest	GRANDEUR PEAK INTL OPPTY INST: GPIIX			144.64
12/27	12/27	LT Cap Gain Rein	GRANDEUR PEAK INTL OPPTY INST: GPIIX			1,501.16
12/27	12/27	Sttm Cap Gn Rein	GRANDEUR PEAK INTL OPPTY INST: GPIIX			34.26
12/27	12/27	Div For Reinvest	VANGUARD S&P MID CAP 400 VALUE ETF: IVOV			1,535.80
12/27	12/27	LT Cap Gain Rein	WASATCH INTL GROWTH FD INV: WAIGX			1,979.70
12/28	12/28	Div For Reinvest	RIVERNORTH DOUBLELINE STRAT INCM FD INST: RNSIX			394.08
12/28	12/28	Sttm Cap Gn Rein	RIVERNORTH DOUBLELINE STRAT INCM FD INST: RNSIX			145.38
12/28	12/28	LT Cap Gain Rein	RIVERNORTH DOUBLELINE STRAT INCM FD INST: RNSIX			229.26
12/28	12/28	Margin Interest	INTEREST 11/29THRU 12/27			(1,124.84)
12/29	12/29	Div For Reinvest	BRANDES INTL SMALL CAP EQTY FD CL I: BISMX			3,504.89
12/29	12/29	Div For Reinvest	DOUBLELINE SHILLER EHNCD CAPE FD I: DSEEX			170.86
12/29	12/29	Div For Reinvest	EATON VANCE FLOATING RATE ADVANTAGE I: EIFAX			117.27
12/29	12/29	Div For Reinvest	GUGGENHEIM TOTAL RETURN BD INST: GIBIX			124.67

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

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Transaction Detail (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Cash & Money Market Fund(s) Activity (continued)						
12/29	12/29	Div For Reinvest	JHANCOCK STRATEGIC INCM OPPTY I: JIPIX			234.05
Investments Activity						
12/05	12/05	Reinvested Shares	STONE RIDGE ALT LENDING RISK PREMIUM INST: LENDX	47.5040	10.1400	(481.69)
12/05	12/05	Reinvested Shares	STONE RIDGE REINSURANCE RISK PREM INTERVAL: SRRIX	11.5910	9.0500	(104.90)
12/06	12/06	Reinvested Shares	DOUBLELINE SHILLER EHNC CAPE FD I: DSEEX	381.4870	15.0900	(5,756.64)
12/06	12/06	Reinvested Shares	DOUBLELINE SHILLER EHNC CAPE FD I: DSEEX	32.2440	15.0900	(486.56)
12/08	12/08	Reinvested Shares	BRANDES INTL SMALL CAP EQTY FD CL I: BISM	192.6100	13.6800	(2,634.91)
12/08	12/08	Reinvested Shares	BRANDES INTL SMALL CAP EQTY FD CL I: BISM	29.4940	13.6800	(403.48)
12/13	12/13	Reinvested Shares	IVA INTL FD CL I: IVIX	69.2030	17.7200	(1,226.27)
12/13	12/13	Reinvested Shares	IVA INTL FD CL I: IVIX	54.8540	17.7200	(972.01)
12/13	12/13	Reinvested Shares	IVA INTL FD CL I: IVIX	1.5470	17.7200	(27.42)
12/13	12/13	Reinvested Shares	UNDISCOVERED MGRS BEHAVIORAL VALUE CL L: UBVLX	18.9430	69.6500	(1,319.41)
12/13	12/13	Reinvested Shares	UNDISCOVERED MGRS BEHAVIORAL VALUE CL L: UBVLX	13.7090	69.6500	(954.84)
12/15	12/15	Reinvested Shares	OSTERWEIS STRATEGIC INCOME FUND: OSTIX	71.1030	11.2900	(802.75)
12/15	12/15	Reinvested Shares	TEMPLETON GLOBAL BOND FUND ADV CL: TGBAX	31.5690	11.9800	(378.20)
12/15	12/15	Reinvested Shares	HARDING LOEVNER INST EMRG MKTS CL I: HLMEX	61.4070	21.8500	(1,341.75)
12/19	12/19	Reinvested Shares	BROWN ADVISORY GROWTH EQUITY INV: BIAGX	474.7370	20.9100	(9,926.76)
12/20	12/20	Reinvested Shares	UNDISCOVERED MGRS BEHAVIORAL VALUE CL L: UBVLX	10.2990	69.7800	(718.67)
12/20	12/20	Reinvested Shares	VICTORY RS SMALL CAP GROWTH FD CL Y: RSYEX	30.9990	83.6700	(2,593.70)
12/21	12/21	Reinvested Shares	AMERICAN BEACON BRIDGEWAY LG CAP VALUE Y: BWLYX	3.9800	28.5900	(113.79)
12/21	12/21	Reinvested Shares	AMERICAN BEACON BRIDGEWAY LG CAP VALUE Y: BWLYX	175.2120	28.5900	(5,009.30)
12/21	12/21	Reinvested Shares	AMERICAN BEACON BRIDGEWAY LG CAP VALUE Y: BWLYX	52.2640	28.5900	(1,494.24)
12/21	12/21	Reinvested Shares	LAZARD INTL STRATEGIC EQUITY PORT INST CL: LISIX	65.9120	15.6200	(1,029.55)
12/26	12/26	Reinvested Shares	VANGUARD S&P MID CAP 400 GROWTH ETF: IVOG	7.6474	133.5244	(1,021.12)
12/27	12/27	Reinvested Shares	GRANDEUR PEAK INTL OPPTY INST: GPIIX	35.1070	4.1200	(144.64)
12/27	12/27	Reinvested Shares	GRANDEUR PEAK INTL OPPTY INST: GPIIX	8.3160	4.1200	(34.26)

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

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Transaction Detail (continued)

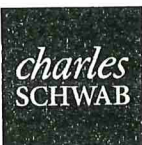
Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Investments Activity (continued)						
12/27	12/27	Reinvested Shares	GRANDEUR PEAK INTL OPPTY INST: GPIIX	364.3590	4.1200	(1,501.16)
12/27	12/27	Reinvested Shares	WASATCH INTL GROWTH FD INV: WAIGX	57.8180	34.2400	(1,979.70)
12/28	12/28	Reinvested Shares	RIVERNORTH DOUBLELINE STRAT INCM FD INST: RNSIX	37.9290	10.3900	(394.08)
12/28	12/28	Reinvested Shares	RIVERNORTH DOUBLELINE STRAT INCM FD INST: RNSIX	22.0650	10.3900	(229.26)
12/28	12/28	Reinvested Shares	RIVERNORTH DOUBLELINE STRAT INCM FD INST: RNSIX	13.9920	10.3900	(145.38)
12/28	12/28	Reinvested Shares	VANGUARD S&P MID CAP 400 VALUE ETF: IVOV	12.6015	121.8739	(1,535.80)
12/29	12/29	Reinvested Shares	EATON VANCE FLOATING RATE ADVANTAGE I: EIFAX	10.7690	10.8900	(117.27)
12/29	12/29	Reinvested Shares	GUGGENHEIM TOTAL RETURN BD INST: GIBIX	4.5800	27.2200	(124.67)
12/29	12/29	Reinvested Shares	JHANCOCK STRATEGIC INCM OPPTY I: JIPIX	21.5910	10.8400	(234.05)
12/29	12/29	Reinvested Shares	BRANDES INTL SMALL CAP EQTY FD CL I: BISMX	258.8550	13.5400	(3,504.89)
12/29	12/29	Reinvested Shares	DOUBLELINE SHILLER EHNCD CAPE FD I: DSEEX	11.1890	15.2700	(170.86)

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.

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



Contributory IRA
Account Number:

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Statement Period: December 1, 2017 to **December 31, 2017**
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ELECTIONS DEPARTMENT

Mail To

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

Your Independent* Investment Advisor

SINGER XENOS WEALTH MANAGEMENT
800 S DOUGLAS RD STE 900
CORAL GABLES FL 33134-2078

(305)443-0060

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Account Of

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

Account Value Summary

Cash & Sweep Money Market Funds	\$ 1,904.91
Total Investments Long	\$ 61,910.05
Total Investments Short	\$ 0.00
Total Account Value	\$ 63,814.96

Change in Account Value

Starting Account Value	\$ 63,573.91
Transactions & Income	\$ 1,583.41
Income Reinvested	\$ (1,521.59)
Change in Value of Investments	\$ 179.23
Ending Account Value	\$ 63,814.96

Rate Summary

Sch Adv Csh Rsv Pr ^f	0.94%
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Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Income Summary

Description	This Period	Year to Date
Money Funds Dividends	2.01	10.37
Cash Dividends	437.89	1,299.75
Total Capital Gains	1,143.51	1,603.39
Total Income	1,583.41	2,913.51

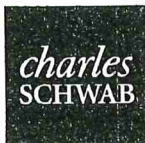
Investment Detail

Description	Symbol	Quantity	Price	Market Value
Money Market Funds (Sweep)				
SCH ADV CASH RESRV PREM	SWZXX	1,904.9100	1.0000	1,904.91
Investments				
GUGGENHEIM TOTAL RETURN 2 BD A	GIBAX	41.3600	27.2000	1,124.99
OSTERWEIS STRATEGIC 2 INCOME FUND	OSTIX	627.9690	11.3500	7,127.45
STONE RIDGE ALT LENDING 2 RISK PREMIUM INST	LENDX	431.8020	10.1800	4,395.74
TEMPLETON GLOBAL BOND 2 FUND ADV CL	TGBAX	598.1260	11.8500	7,087.79
VANGUARD S&P MID CAP 400 GROWTH ETF	IVOG	50.0000	133.0800	6,654.00
BROWN ADVISORY GROWTH 2 EQUITY INV	BIAGX	254.1540	20.8000	5,286.40
DOUBLELINE SHILLER EHNCD 2 CAPE FD I	DSEEX	371.1520	15.2700	5,667.49
GRANDEUR PEAK INTL OPPTY 2 INV	GPIOX	825.3030	4.1400	3,416.75
HARDING LOEVNER EMERGING 2 MARKETS ADV CL	HLEMV	50.0150	59.2300	2,962.39
IVA INTL FD CL I 2	IVIQX	85.7030	17.8400	1,528.94
UNDISCOVERED MGRS 2 BEHAVIORAL VALUE A	UBVAX	58.3130	68.3400	3,985.11
VERSUS CAP REAL ASSET 2 FUND	VCRRX	199.6000	25.1500	5,019.94
VICTORY RS SMALL CAP 2 GROWTH FD CL Y	RSYEX	91.5000	83.6400	7,653.06
Total Account Value				63,814.96

Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Cash & Money Market Fund(s) Activity						
12/05	12/05	Div For Reinvest	STONE RIDGE ALT LENDING RISK PREMIUM INST: LENDX			56.89
12/06	12/06	LT Cap Gain Rein	DOUBLELINE SHILLER EHNCD CAPE FD I: DSEEX			338.08
12/06	12/06	Sttm Cap Gn Rein	DOUBLELINE SHILLER EHNCD CAPE FD I: DSEEX			28.58

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



Contributory IRA
Account Number:

Statement Period: December 1, 2017 to December 31, 2017
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Transaction Detail (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Cash & Money Market Fund(s) Activity (continued)						
12/13	12/13	Div For Reinvest	IVA INTL FD CL I: IVIQX			23.73
12/13	12/13	LT Cap Gain Rein	IVA INTL FD CL I: IVIQX			29.93
12/13	12/13	Sttm Cap Gn Rein	IVA INTL FD CL I: IVIQX			0.67
12/13	12/13	Sttm Cap Gn Rein	UNDISCOVERED MGRS BEHAVIORAL VALUE A: UBVAX			58.63
12/13	12/13	LT Cap Gain Rein	UNDISCOVERED MGRS BEHAVIORAL VALUE A: UBVAX			81.02
12/15	12/15	Div For Reinvest	HARDING LOEVNER EMERGING MARKETS ADV CL: HLEMV			20.03
12/15	12/15	LT Cap Gain Rein	HARDING LOEVNER EMERGING MARKETS ADV CL: HLEMV			1.30
12/15	12/15	Div For Reinvest	OSTERWEIS STRATEGIC INCOME FUND: OSTIX			85.83
12/15	12/15	Div For Reinvest	TEMPLETON GLOBAL BOND FUND ADV CL: TGBAX			56.08
12/19	12/19	LT Cap Gain Rein	BROWN ADVISORY GROWTH EQUITY INV: BIAGX			395.76
12/20	12/20	Div For Reinvest	UNDISCOVERED MGRS BEHAVIORAL VALUE A: UBVAX			26.46
12/20	12/20	LT Cap Gain Rein	VICTORY RS SMALL CAP GROWTH FD CL Y: RSYEX			196.26
12/22	12/22	Cash Dividend	VANGUARD S&P MID CAP 400 GROWTH ETF: IVOG			61.82
12/27	12/27	Sttm Cap Gn Rein	GRANDEUR PEAK INTL OPPTY INV: GPIX			2.31
12/27	12/27	Div For Reinvest	GRANDEUR PEAK INTL OPPTY INV: GPIX			4.54
12/27	12/27	LT Cap Gain Rein	GRANDEUR PEAK INTL OPPTY INV: GPIX			101.16
12/29	12/29	Div For Reinvest	DOUBLELINE SHILLER EHNCD CAPE FD I: DSEEX			10.03
12/29	12/29	Div For Reinvest	GUGGENHEIM TOTAL RETURN BD A: GIBAX			2.29
12/29	12/29	Dividend	SCH ADV CASH RESRV PREM: SWZXX			2.01
Investments Activity						
12/05	12/05	Reinvested Shares	STONE RIDGE ALT LENDING RISK PREMIUM INST: LENDX	5.6100	10.1400	(56.89)
12/06	12/06	Reinvested Shares	DOUBLELINE SHILLER EHNCD CAPE FD I: DSEEX	22.4040	15.0900	(338.08)
12/06	12/06	Reinvested Shares	DOUBLELINE SHILLER EHNCD CAPE FD I: DSEEX	1.8940	15.0900	(28.58)
12/13	12/13	Reinvested Shares	IVA INTL FD CL I: IVIQX	1.6890	17.7200	(29.93)
12/13	12/13	Reinvested Shares	IVA INTL FD CL I: IVIQX	1.3390	17.7200	(23.73)
12/13	12/13	Reinvested Shares	IVA INTL FD CL I: IVIQX	0.0380	17.7200	(0.67)
12/13	12/13	Reinvested Shares	UNDISCOVERED MGRS BEHAVIORAL VALUE A: UBVAX	1.1950	67.7900	(81.02)

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

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Transaction Detail (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Investments Activity (continued)						
12/13	12/13	Reinvested Shares	UNDISCOVERED MGRS BEHAVIORAL VALUE A: UBVAX	0.8650	67.7900	(58.63)
12/15	12/15	Reinvested Shares	OSTERWEIS STRATEGIC INCOME FUND: OSTIX	7.6020	11.2900	(85.83)
12/15	12/15	Reinvested Shares	TEMPLETON GLOBAL BOND FUND ADV CL: TGBAX	4.6810	11.9800	(56.08)
12/15	12/15	Reinvested Shares	HARDING LOEVNER EMERGING MARKETS ADV CL: HLEMV	0.3500	57.2200	(20.03)
12/15	12/15	Reinvested Shares	HARDING LOEVNER EMERGING MARKETS ADV CL: HLEMV	0.0230	57.2200	(1.30)
12/19	12/19	Reinvested Shares	BROWN ADVISORY GROWTH EQUITY INV: BIAGX	18.9270	20.9100	(395.76)
12/20	12/20	Reinvested Shares	UNDISCOVERED MGRS BEHAVIORAL VALUE A: UBVAX	0.3880	68.2000	(26.46)
12/20	12/20	Reinvested Shares	VICTORY RS SMALL CAP GROWTH FD CL Y: RSYEX	2.3460	83.6700	(196.26)
12/27	12/27	Reinvested Shares	GRANDEUR PEAK INTL OPPTY INV: GPIX	24.6730	4.1000	(101.16)
12/27	12/27	Reinvested Shares	GRANDEUR PEAK INTL OPPTY INV: GPIX	1.1070	4.1000	(4.54)
12/27	12/27	Reinvested Shares	GRANDEUR PEAK INTL OPPTY INV: GPIX	0.5630	4.1000	(2.31)
12/29	12/29	Reinvested Shares	GUGGENHEIM TOTAL RETURN BD A: GIBAX	0.0840	27.2000	(2.29)
12/29	12/29	Reinvested Shares	DOUBLELINE SHILLER EHNCD CAPE FD I: DSEEX	0.6570	15.2700	(10.03)

Money Market Fund (Sweep) Detail

Settle Date	Transaction	Quantity	Price	Purchase/Debit	Sale/Credit
Money Market Funds (Sweep) Activity					
Opening Shares of SCH ADV CASH RESRV PREM: 1,841.0800					
12/26	Purchased	61.8200	1.0000	61.82	
12/29	Dividend	2.0100	1.0000	2.01	
Closing Shares of SCH ADV CASH RESRV PREM: 1,904.9100					
Total Money Market Fund (Sweep)				63.83	0.00

SCH ADV CSH RSV PR Average Yield For The Most Recent Pay Period: 000.82%; 7-Day Yield: 0.94%.

Contribution Summary

	2016	2017
Traditional IRA	0.00	0.00
Year to Date Total	0.00	0.00

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

CLIENT STATEMENT | For the Period December 1-31, 2017

Morgan Stanley
PRIVATE WEALTH MANAGEMENT

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

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

TOTAL VALUE OF YOUR ACCOUNT (as of 12/31/17) **\$201,414.34**
Includes Accrued Interest

Your Private Wealth Advisor Team
Bermont Carlin Wealth Management

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

Richard Bermont
Senior Vice President
Richard.Bermont@morganstanley.com
305 476-3300

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

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



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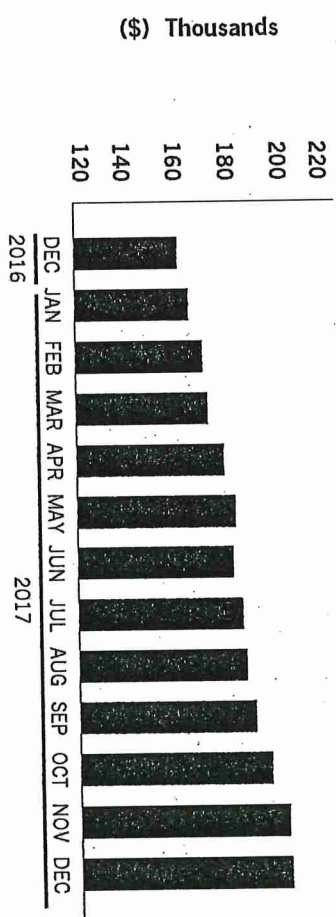
Account Summary

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/17-12/31/17)	This Year (1/1/17-12/31/17)
TOTAL BEGINNING VALUE	\$200,458.71	\$160,122.04
Credits	—	1.91
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$1.91
Change in Value	955.63	41,290.39
TOTAL ENDING VALUE	\$201,414.34	\$201,414.34

MARKET VALUE OVER TIME

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

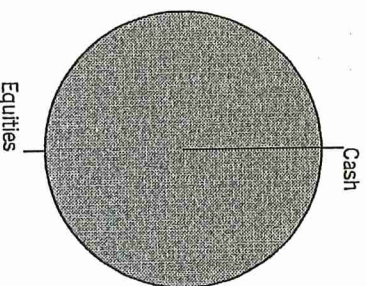


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$1.91	0.00
Equities	201,412.43	100.00
TOTAL VALUE	\$201,414.34	100.00%

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



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

INVESTMENT
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Account Summary

Active Assets Account

ROBERT C. CAVA AND
DANIELLA LEVINE CAVA JT TEN

BALANCE SHEET (* Includes accrued interest)

	Last Period (as of 11/30/17)	This Period (as of 12/31/17)
Cash, BDP, MMFs	\$1.91	\$1.91
Mutual Funds	200,456.80	201,412.43
Total Assets	\$200,458.71	\$201,414.34
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$200,458.71	\$201,414.34

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/17-12/31/17)	This Year (1/1/17-12/31/17)
Other Dividends	\$208.19	\$208.19
Long Term Capital Gains Distributions	14,891.26	14,891.26
Total Taxable Income And Distributions	\$15,099.45	\$15,099.45
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$15,099.45	\$15,099.45

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

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MIAMI-DADE COUNTY
ELECTIONS DEPARTMENT

CASH FLOW

	This Period (12/1/17-12/31/17)	This Year (1/1/17-12/31/17)
OPENING CASH, BDP, MMFs	\$1.91	—
Dividend Reinvestments	(15,099.45)	(15,099.45)
Income and Distributions	15,099.45	15,099.45
Total Investment Related Activity	—	—
Electronic Transfers-Credits	—	1.91
Total Cash Related Activity	—	\$1.91
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$1.91	\$1.91

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/17-12/31/17)	Realized This Year (1/1/17-12/31/17)	Unrealized Inception to Date (as of 12/31/17)
Short-Term (Loss)	—	—	\$(104.89)
Long-Term Gain	—	—	26,875.53
TOTAL GAIN/(LOSS)	—	—	\$26,770.64

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

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Active Assets Account

ROBERT C. CAVA AND
DANIELLA LEVINE CAVA JT TEN

Brokerage Account

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

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. 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 securities 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 does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA #	\$1.91	—	—	0.030
CASH, BDP, AND MMFS	0.00%			
	Percentage of Holdings		Market Value	Est Ann Income
	0.00%		\$1.91	—

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

MUTUAL FUNDS

"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 (CSEI)	12/6/01	2,039,089	\$34.417	\$42.890	\$70,178.57	\$87,456.53	\$17,277.96 LT		
Purchases		2,039,089			70,178.57	87,456.53	17,277.96 LT		
Long Term Reinvestments		2,307,329			89,363.77	98,961.34	9,597.57 LT		
Short Term Reinvestments		349,605			15,099.45	14,994.56	(104.89) ST		





CLIENT STATEMENT | For the Period December 1-31, 2017

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Active Assets Account

ROBERT C. CAVA AND
DANIELLA LEVINE CAVA JT TEN

Account Detail

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Security Description	Trade Date	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		4,696.023		174,641.79	201,412.43	26,875.53 LT (104.89) ST	225.00	0.11
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
70,178.57								
131,233.86								

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

MUTUAL FUNDS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	100.00%	\$174,641.79	\$201,412.43	\$26,875.53 LT \$(104.89) ST	\$225.00	0.11%

TOTAL VALUE	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	100.00%	\$174,641.79	\$201,412.43	\$26,875.53 LT \$(104.89) ST	\$225.00	0.11%

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.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$1.91	—	—	—	—	—	—
Mutual Funds	—	\$201,412.43	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$1.91	\$201,412.43	—	—	—	—	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/21		Dividend Reinvestment	CALVERT EQUITY A	REINVESTMENT a/o 12/19/17	349.605	\$43.1900	\$(15,099.45)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							\$(15,099.45)
TOTAL DIVIDEND REINVESTMENTS							\$(15,099.45)

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

Account Detail

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Active Assets Account

ROBERT C. CAVA AND
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TAXABLE INCOME AND DISTRIBUTIONS

Activity Date	Activity Type	Description	Credits/(Debits)
12/21	LT Cap Gain Distribution	CALVERT EQUITY A	\$14,891.26
12/21	Dividend	CALVERT EQUITY A	208.19
		DIV PAYMENT	
TOTAL TAXABLE INCOME AND DISTRIBUTIONS			\$15,099.45
TOTAL OTHER DIVIDENDS			\$208.19
TOTAL LONG TERM CAPITAL GAINS DISTRIBUTIONS			\$14,891.26

MESSAGES

FINRA BrokerCheck
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2017 Recap of Cash Management Activity

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Active Assets Account

ROBERT C. CAVA AND
DANIELLA LEVINE CAVA JT TEN

Morgan Stanley
PRIVATE WEALTH MANAGEMENT

We are pleased to enclose your 2017 Recap of Cash Management Activity. This section includes a summary of your electronic transfers, checking and card activity for the year (including ATM transactions, automated payments and Billpay), and security transfers.

ELECTIONS DEPARTMENT

Information related to Income, Distributions, Purchases, Sales, and Redemptions will be provided to accounts subject to IRS reporting on Forms 1099 in the Consolidated Tax Package.

For your convenience, this Recap is also available as a separately retrievable document on Morgan Stanley Online under Statements within the Account Documents tab.

We recommend that you wait for your IRS Form(s) 1099 before completing your tax returns. This Recap is not a substitute for the official account statements that you have received from us throughout the year; and is for informational purposes only to provide you with a recap of your cash management activity. If there are any discrepancies between your account statement(s) and the information in this Recap, you should rely on the account statement(s) you have previously received.

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (CREDITS)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
7/20	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION #	\$1.91

TOTAL ELECTRONIC TRANSFERS (CREDITS)

\$1.91

TOTAL CASH RELATED ACTIVITY

\$1.91

CLIENT STATEMENT

For the Period December 1-31, 2017

Morgan Stanley
PRIVATE WEALTH MANAGEMENT

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STATEMENT PACKAGE FOR:
DANIELLA LEVINE CAVA

MIAMI/D
TOTAL VALUE OF YOUR ACCOUNTS (as of 12/31/17) \$217,180.05
ELECTIONS Includes/Excludes Interest

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

Your Private Wealth Advisor Team
Bermont Carlin Wealth Management

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

Richard Bermont
Senior Vice President
Richard.Bermont@morganstanley.com
305 476-3300

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

#BWNJGWM

0000192 02 AB 0.400 02 TR 00002 MS0131M1 100000

DANIELLA LEVINE CAVA
BOND & KIMCO REALTY ACCOUNT
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 Accounts Online: www.morganstanley.com/PWM

R15-105666-312-1-0

Account Summary

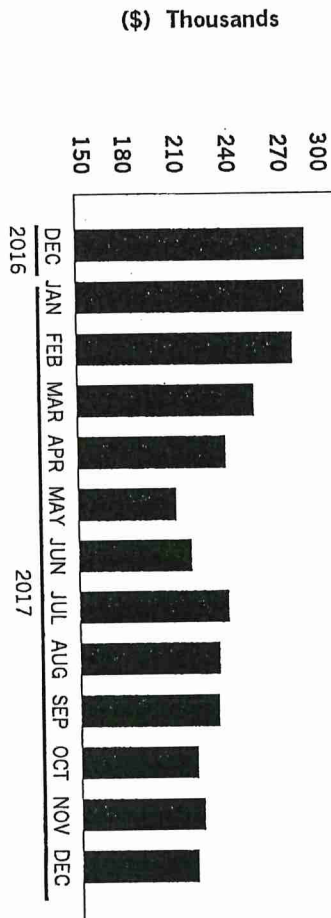
Basic Securities Account DANIELLA LEVINE CAVA

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/17-12/31/17)	This Year (1/1/17-12/31/17)
TOTAL BEGINNING VALUE	\$221,064.70	\$282,617.62
Credits	—	—
Debits	(0.13)	(3,176.19)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(0.13)	\$(3,176.19)
Change in Value	(3,884.52)	(62,261.38)
TOTAL ENDING VALUE	\$217,180.05	\$217,180.05

MARKET VALUE OVER TIME

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

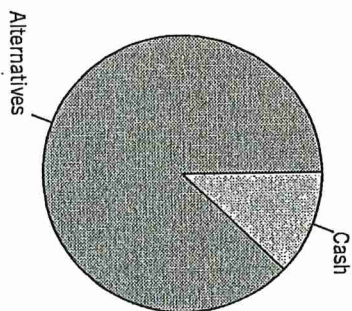


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$26,605.05	12.25
Alternatives	190,575.00	87.75
TOTAL VALUE	\$217,180.05	100.00%

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



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

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Account Summary

Basic Securities Account

DANIELLA LEVINE CAVA

BALANCE SHEET (includes accrued interest)

	Last Period (as of 11/30/17)	This Period (as of 12/31/17)
Cash, BDP, MMFs	\$26,604.82	\$26,605.18
Stocks	194,460.00	190,575.00
Total Assets	\$221,064.82	\$217,180.18
Cash, BDP, MMFs (Debit)	(0.12)	(0.13)
Total Liabilities (outstanding balance)	\$ (0.12)	\$ (0.13)
TOTAL VALUE	\$221,064.70	\$217,180.05

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/17-12/31/17)	This Year (1/1/17-12/31/17)
Other Dividends	—	\$11,340.00
Interest	0.48	3.62
Total Taxable Income And Distributions	\$0.48	\$11,343.62
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$0.48	\$11,343.62

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 (12/1/17-12/31/17)	This Year (1/1/17-12/31/17)
OPENING CASH, BDP, MMFs	\$26,604.70	\$18,437.62
Income and Distributions	0.48	11,343.62
Tax Withholdings	(0.13)	(3,176.19)
Total Investment Related Activity	\$0.35	\$8,167.43
Total Cash Related Activity	—	—
CLOSING CASH, BDP, MMFs	\$26,605.05	\$26,605.05

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/17-12/31/17)	Realized This Year (1/1/17-12/31/17)	Unrealized Inception to Date (as of 12/31/17)
Long-Term Gain	—	—	\$128,434.46

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.

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DANIELLA LEVINE CAVA

Basic Securities Account

Brokerage Account

Account Detail

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

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. 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 securities 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 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	Current Yield %	7-Day	Est Ann Income	APY %
CASH	\$ (0.13)				
MORGAN STANLEY BANK N.A. #	26,605.18	—		8.00	0.030

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFS	12.25%	\$26,605.05	\$8.00
Total Cash, BDP, MMFS		\$26,605.18	
Total Cash, BDP, MMFS (Debit)		\$ (0.13)	

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.

STOCKS
COMMON STOCKS

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	\$5.919	\$18.150	\$18,205.38	\$55,829.40	\$37,624.02 LT 1		
	12/31/93	7,424,000	5.918	18.150	43,935.16	134,745.60	90,810.44 LT 1		
Total		10,500,000			62,140.54	190,575.00	128,434.46 LT	11,760.00	6.17

Next Dividend Payable 01/16/18; Asset Class: Alt

CLIENT STATEMENT | For the Period December 1-31, 2017

PRIVATE WEALTH MANAGEMENT

DANIELLA LEVINE CAVA

Basic Securities Account

Account Detail

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STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	87.75%	\$62,140.54	\$190,575.00	\$128,434.46 LT	\$11,760.00	6.17%

TOTAL VALUE	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	100.00%	\$62,140.54	\$217,180.05	\$128,434.46 LT	\$11,768.00	5.42%

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

1 - This information reflects your requested adjustments to the transaction details.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$26,605.18	—	—	—	—	—	—
Cash, BDP, MMFs (Debit)	(0.13)	—	—	—	—	—	—
Stocks	—	—	—	\$190,575.00	—	—	—
TOTAL ALLOCATION OF ASSETS	\$26,605.05	—	—	\$190,575.00	—	—	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME AND DISTRIBUTIONS

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
12/29	Interest Income	MORGAN STANLEY BANK N.A. (Period 12/01-12/31)		\$0.48
TOTAL TAXABLE INCOME AND DISTRIBUTIONS				\$0.48

TAX WITHHOLDING

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
12/29	Tax Withholding	MORGAN STANLEY BANK N.A.		\$0.48
TOTAL TAX WITHHOLDING				\$(0.13)



Morgan Stanley

Page 9 of 10

PRIVATE WEALTH MANAGEMENT

DANIELLA LEVINE CAVA

Basic Securities Account

CLIENT STATEMENT | For the Period December 1-31, 2017

Account Detail

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity		Credits/(Debits)	
Date	Activity Type	Description	
12/1	Automatic Redemption	BANK DEPOSIT PROGRAM	\$ (0.12)
12/29	Automatic Investment	BANK DEPOSIT PROGRAM	0.48
NET ACTIVITY FOR PERIOD			\$0.36

MESSAGES

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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, 2017 - December 31, 2017

► Contract Number:

For Assistance Contact:

Your Financial Professional

STEVEN LEAHING, CFP
AXA Advisors, LLC
9130 S. DADELAND BLVD.
SUITE 1400
MIAMI FL 33156
(305) 670-4400

steven.leahing@axa-advisors.com

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

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Dalbar Annuity Service Award Winner for 2016

Account At A Glance

Contract Number*

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

Unit Name: HUMAN SERVICES COALITION OF
DADE COUNTY DBA CATALYST MIAMI

Unit No.:

Series: 200

Owner: MRS DANIELLA S LEVINE

Annuitant: MRS DANIELLA S LEVINE

Death Benefit: **\$281,156.75**

Current Beneficiary:

ROBERT CAVA



To update your beneficiary information, visit
axa.com/equiestforms anytime to download a
Beneficiary Change form or contact Customer
Service for assistance.

This Quarter
October 01, 2017 -
December 31, 2017

Year to Date

Since Purchase

	This Quarter October 01, 2017 - December 31, 2017	Year to Date	Since Purchase
Beginning Account Value	\$266,367.23	\$236,675.80	
Contributions and Additions	\$0.00	\$0.00	\$132,194.35
Withdrawals	\$0.00	\$0.00	\$0.00
Fees and Expenses	\$0.00	\$0.00	
Net Investment Portfolio Results	\$14,789.52	\$44,480.95	

Total Account Value

\$281,156.75

\$281,156.75

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

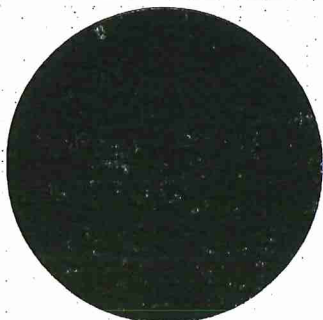
* Contract opened on May 10, 2001.

Current Asset Allocation

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

Asset Class Allocation

Large Cap	100.00%
Total	100.00%





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ELECTIONS DEPARTMENT

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	167.591212	\$281,156.75
Total Account Value as of 12/31/2017				\$281,156.75

Transaction Summary by Fund

	Balance as of 10/01/2017	Contributions and Additions	Withdrawals	Fees and Expenses	Net Transfers	Net Investment Portfolio Results	Plan Operating Expenses	Balance as of 12/31/2017
Large Cap								
1290 VT Socially Responsible	\$266,367.23	\$0.00	\$0.00	\$0.00	\$0.00	\$14,789.52	\$0.00	\$281,156.75
TOTAL PORTFOLIO	\$266,367.23	\$0.00	\$0.00	\$0.00	\$0.00	\$14,789.52	\$0.00	\$281,156.75

Account Balance by Source

	Balance as of 12/31/2017
Employee Pre-Tax 403(b)	\$234,549.67
Employer	\$46,607.08
Total Portfolio	\$281,156.75



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G111661





The Lincoln National Life Insurance Company
One Granite Place
P.O. Box 515
Concord, NH 03302-0515

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

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Issuing Company: :
The Lincoln National Life Insurance Company

Quarterly Policy Summary

MIAMI Dade COUNTY
ELECTIONS DEPARTMENT

Addressee:

000000
001812 LPSTUD1
The Cava / Levine Family Insurance Trust
Anita A Cava Ttee
15360 SW 67th Ct
Palmetto Bay, FL 33157-2640

Policy Number:

Period: October 1, 2017 to **December 31, 2017**

POLICY SPECIFICATIONS

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

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

SUMMARY OF INSURANCE BENEFITS


	As Of December 31, 2017
Death Benefit: Option 1	\$6,507,338.00
Accumulation Value	\$312,496.88
Surrender Charge	\$0.00
Cash Value	\$312,496.88
Surrender Value	\$312,496.88

QUARTERLY ACCOUNT SUMMARY

	As Of December 31, 2017
Beginning Accumulation Value	\$300,110.34
Gross Payments	\$0.00
Quarterly Cost of Insurance	-\$195.57
Quarterly Expense Charges	-\$30.00
Gain/Loss	\$12,612.11
Ending Accumulation Value	\$312,496.88

POLICY VALUES

	Beginning Value October 1, 2017	Ending Value December 31, 2017
Death Benefit	\$6,507,338.00	\$6,507,338.00
Accumulation Value	\$300,110.34	\$312,496.88
Surrender Charge	\$0.00	\$0.00
Cash Value	\$300,110.34	\$312,496.88
Surrender Value	\$300,110.34	\$312,496.88

 **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.

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 International Growth (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)		

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ACCUMULATION OF DIVISIONS

Division	Values as of October 1, 2017			Values as of December 31, 2017		
	Units	Unit Value	Value	Units	Unit Value	Value
Inves VI Am Franchise Fd (SI) (246)	5,978.9231	9.030682	53,993.75	5,974.5313	9.446160	56,436.38
Invesco International Growth (845)	1,559.0190	16.943542	26,415.30	1,557.8743	17.551554	27,343.11
Invesco Core Equity Fund (846)	5,045.5217	13.400857	67,614.31	5,041.8162	13.768537	69,418.43
Fid VIP Contrafund Port SVC (865)	1,218.9534	28.025108	34,161.30	1,218.0582	29.464842	35,889.89
LVIP Del Social Awareness SC (877)	2,190.3060	22.030950	48,254.52	2,188.6970	23.448542	51,321.75
MFS VIT Utilities Series IC (882)	1,185.1501	30.489711	36,134.88	1,184.2799	30.624894	36,268.45
NB AMT Mid-Cap Growth (884)	1,839.8995	18.227236	33,536.28	1,838.5480	19.482151	35,818.87

Total Accumulation Value

\$300,110.34

\$312,496.88

YOUR ACCOUNT ALLOCATION BY DIVISION

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

18.06%	Inves VI Am Franchise Fd (SI) (246)	8.75%	Invesco International Growth (845)
22.21%	Invesco Core Equity Fund (846)	11.48%	Fid VIP Contrafund Port SVC (865)
16.42%	LVIP Del Social Awareness SC (877)	11.61%	MFS VIT Utilities Series IC (882)
11.47%	NB AMT Mid-Cap Growth (884)		

RIDER AND SUPPLEMENTAL BENEFITS

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
10/01/2017	Opening Balance	5,978.9231	9.030682		53,993.75
10/28/2017	Insurance and Expense Charges	-1.4876	9.162514	-\$13.63	54,768.34
11/28/2017	Insurance and Expense Charges	-1.4587	9.398792	-\$13.71	56,166.96
12/28/2017	Insurance and Expense Charges	-1.4455	9.339502	-\$13.50	55,799.15
12/31/2017	Ending Balance	5,974.5313	9.446160		56,436.38

Invesco International Growth (845)

Date	Transaction	Units	Unit Value	Amount	Balance
10/01/2017	Opening Balance	1,559.0190	16.943542		26,415.30
10/28/2017	Insurance and Expense Charges	-0.3676	17.103743	-\$6.63	26,658.43
11/28/2017	Insurance and Expense Charges	-0.3606	17.315828	-\$6.59	26,982.40
12/28/2017	Insurance and Expense Charges	-0.3765	17.422410	-\$6.56	27,141.92
12/31/2017	Ending Balance	1,557.8743	17.551554		27,343.11

Invesco Core Equity Fund (846)

Date	Transaction	Units	Unit Value	Amount	Balance
10/01/2017	Opening Balance	5,045.5217	13.400857		67,614.31
10/28/2017	Insurance and Expense Charges	-1.2557	13.299418	-\$16.70	67,085.80
11/28/2017	Insurance and Expense Charges	-1.2307	13.440016	-\$16.54	67,778.48
12/28/2017	Insurance and Expense Charges	-1.2191	13.706742	-\$16.71	69,106.87
12/31/2017	Ending Balance	5,041.8162	13.768537		69,418.43

Fid VIP Contrafund Port SVC (865)

Date	Transaction	Units	Unit Value	Amount	Balance
10/01/2017	Opening Balance	1,218.9534	28.025108		34,161.30
10/28/2017	Insurance and Expense Charges	-0.3032	28.332353	-\$8.59	34,527.23
11/28/2017	Insurance and Expense Charges	-0.2974	28.879899	-\$8.59	35,185.91
12/28/2017	Insurance and Expense Charges	-0.2946	29.290595	-\$8.63	35,677.65

Date	Transaction	Units	Unit Value	Amount	Balance
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12/31/2017	Ending Balance	1,218.0582	29.464842		35,889.89
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LVIP Del Social Awareness SC (877)

Date	Transaction	Units	Unit Value	Amount	Balance
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10/01/2017	Opening Balance	2,190.3060	22.030950		48,254.52
10/28/2017	Insurance and Expense Charges	-0.5453	22.300982	-\$12.16	48,833.81
11/28/2017	Insurance and Expense Charges	-0.5344	22.790923	-\$12.18	49,894.49
12/28/2017	Insurance and Expense Charges	-0.5293	23.389853	-\$12.36	51,193.30
12/31/2017	Ending Balance	2,188.6970	23.448542		51,321.75

MFS VIT Utilities Series IC (882)

Date	Transaction	Units	Unit Value	Amount	Balance
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10/01/2017	Opening Balance	1,185.1501	30.489711		36,134.88
10/28/2017	Insurance and Expense Charges	-0.2949	30.657501	-\$9.04	36,324.70
11/28/2017	Insurance and Expense Charges	-0.2889	30.772636	-\$8.89	36,452.23
12/28/2017	Insurance and Expense Charges	-0.2864	30.441988	-\$8.72	36,051.83
12/31/2017	Ending Balance	1,184.2799	30.624894		36,268.45

NB AMT Mid-Cap Growth (884)

Date	Transaction	Units	Unit Value	Amount	Balance
------	-------------	-------	------------	--------	---------

10/01/2017	Opening Balance	1,839.8995	18.227236		33,536.28
10/28/2017	Insurance and Expense Charges	-0.4579	18.540625	-\$8.49	34,104.40
11/28/2017	Insurance and Expense Charges	-0.4489	19.336892	-\$8.68	35,560.40
12/28/2017	Insurance and Expense Charges	-0.4447	19.449481	-\$8.65	35,758.80
12/31/2017	Ending Balance	1,838.5480	19.482151		35,818.87

Fixed Account (107) - Interest Rates

Fixed Account Interest Rates as of December 31, 2017

Current Interest Rate: 4.000%

Preferred Collateral Rate: 0.000%

Preferred Loan Interest Rate: 0.000%

Guaranteed Interest Rate: 4.000%

Non-Preferred Collateral Rate: 8.000%

Non-Preferred Loan Interest 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 One Granite Place P.O. Box 515 Concord, NH 03302-0515, 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 www.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.
- Option 1:** The death benefit generally will remain level throughout the life of the policy.

Subaccount Performance

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

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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	30.4%	30.4%	12.4%	6.6%
Am Fds Global Sm Cap Fund (C2) ¹²	04/30/1998	24.9%	24.9%	10.2%	3.2%
Am Fds Growth Fund (C2)	02/08/1984	27.3%	27.3%	15.3%	7.4%
Am Fds Growth-Inc Fund (C2)	02/08/1984	21.4%	21.4%	14.5%	7.1%
Am Fds Intl Fund (C2) ¹	05/01/1990	31.1%	31.1%	8.2%	2.5%
American Century VP Bal Fnd Cl ⁷	05/07/2016	13.0%	13.0%	8.0%	5.5%
AmCentury VP Inflation Prot Cl ⁶	12/31/2002	3.1%	3.1%	-0.6%	2.6%
AB VPS AB Sml/Mid CP Val-CA ²	05/01/2001	12.2%	12.2%	14.1%	9.0%
AB VPS Gbl Thematic Growth-CA ¹⁵	01/11/1996	35.6%	35.6%	11.7%	3.4%
AB VPS Growth&Income-CA	01/14/1991	18.0%	18.0%	13.8%	6.4%
AB VPS Intl Value-CA ¹	05/10/2001	24.4%	24.4%	7.3%	-1.8%
AB VPS Lrg Cap Growth-CA	06/26/1992	30.9%	30.9%	17.8%	8.4%
BlackRock Global Alloc C1 ¹⁷	02/28/1992	13.0%	13.0%	5.8%	3.8%
ClearBridge Vrble Mid Cap C ¹²	05/01/2014	11.9%	11.9%	12.5%	7.8%
Del VIP Divrs Inc Srs SC ^{6 22}	05/16/2003	4.4%	4.4%	1.5%	4.4%
Del VIP Emrg Mkt Srs (Std Cls) ^{1 10 22}	05/01/1997	39.4%	39.4%	5.9%	1.8%
Del VIP High Yld Srs (Std Cls) ^{8 22}	07/28/1988	6.6%	6.6%	3.5%	6.0%
Del VIP LtdTerm Divrs Inc SC ^{5 22}	07/27/1988	1.4%	1.4%	0.3%	1.9%
Del VIP REIT Series (Std Cls) ^{5 8 22}	05/04/1998	0.7%	0.7%	7.2%	6.0%
Del VIP Sm Cap V Srs (Std Cls) ^{2 22}	12/27/1993	11.2%	11.2%	13.4%	9.5%
Del VIP Sml Cap Core Std Cls ¹⁶	07/12/1991	17.7%	17.7%	14.1%	10.2%
Del VIP US Growth Srs SC ²²	11/15/1999	27.3%	27.3%	13.4%	7.7%
Del VIP Value Series (Std Cls) ²²	07/28/1988	12.9%	12.9%	13.7%	7.6%
Deutsche Alt Asset VIP Port CA ^{1 5 7 11}	02/02/2009	6.6%	6.6%	1.2%	N/A
Deutsche Eq500 Ind VIP Port CA ⁴	10/01/1997	20.6%	20.6%	14.5%	7.4%
Deutsche Sm Cp Ind VIP Port CA ^{2 4}	08/25/1997	13.4%	13.4%	13.0%	7.6%
• Fid VIP Contrafund Port SVC	01/03/1995	20.8%	20.8%	13.2%	6.3%
Fid VIP Equity-Inc Port SVC	10/09/1986	11.9%	11.9%	11.3%	5.2%
Fid VIP Growth Opps Port SVC	01/03/1995	33.3%	33.3%	16.1%	7.2%
Fid VIP Growth Port SVC	10/09/1986	33.9%	33.9%	16.2%	6.9%
Fid VIP High Income Port SVC ⁸	09/19/1985	6.2%	6.2%	3.9%	5.4%
Fid VIP Mid Cap Port SVC ²	12/28/1998	19.7%	19.7%	13.1%	7.1%
Fid VIP Overseas Port SVC ¹	01/28/1987	29.1%	29.1%	8.0%	1.2%
Frank Income VIP Fund C1 ⁷	01/24/1989	9.1%	9.1%	6.2%	5.0%
Frank Mutual Shares VIP C1	11/08/1996	7.8%	7.8%	9.8%	4.5%
Frank Small-Mid Growth VIP C1 ²	11/01/1995	20.8%	20.8%	12.2%	6.8%
• Inves VI Am Franchise Fd (SI)	05/05/1993	26.3%	26.3%	14.8%	7.6%
• Invesco Core Equity Fund	05/02/1994	12.3%	12.3%	9.6%	5.4%
• Invesco International Growth ¹	05/05/1993	22.0%	22.0%	6.6%	2.6%
Janus Henderson Bal Port IS ⁷	12/31/1993	17.5%	17.5%	9.3%	7.1%
Janus Henderson Bal Port SS ⁷	09/13/1993	17.2%	17.2%	9.0%	6.9%
Janus Henderson Enterp Port SS ²	09/13/1993	26.1%	26.1%	16.1%	9.0%
Janus Henderson Gl Rsc Port IS ¹	09/13/1993	26.0%	26.0%	10.9%	4.0%
Janus Henderson Gl Rsc Port SS ¹	09/13/1993	25.7%	25.7%	10.6%	3.7%
Janus Henderson Gl Tec Port SS ^{1 5}	01/18/2000	43.8%	43.8%	19.7%	10.9%
JPMorgan Ins Tru Gbl Alloc C1 ^{1 6 7 8 9 10 15 18 25}	05/08/2015	16.2%	16.2%	N/A	N/A
LVIP Baron Grwth Opp Std Cls ²	10/01/1998	26.5%	26.5%	12.8%	8.8%
LVIP Baron Grwth Opp Svc Cls ²	10/01/1998	26.2%	26.2%	12.5%	8.5%
LVIP BlackRock Infl Prot Bond ⁶	04/30/2010	1.4%	1.4%	-1.4%	N/A
LVIP Blended Lrg Cap Grw MV SC ^{14 24 28}	02/03/1994	25.1%	25.1%	9.9%	4.4%
LVIP Blended MidCap Man Vol SC ^{2 14 24 28}	01/05/2001	24.6%	24.6%	6.5%	2.2%
LVIP BR Div Managed Vol SC ^{24 28}	02/03/1994	15.5%	15.5%	7.8%	3.7%
LVIP BR Gbl Grwth ETF Alloc MR ^{1 7 11 14 23 28}	05/07/2016	13.4%	13.4%	N/A	N/A
LVIP BR US Grwth ETF Alloc MR ^{7 11 14 23 28}	05/07/2016	12.6%	12.6%	N/A	N/A
LVIP Clarion Global RI Est SC ^{1 5 9}	04/30/2007	10.0%	10.0%	4.6%	2.6%

Investment subaccount	Fund Inception	Year to-date	Average annual return		
			1 year	5 years	10 years
LVIP Clearbr Lg Cap Man Vol SC ^{24 28}	05/08/2015	17.1%	17.1%	N/A	N/A
LVIP Del Div Floating Rate SC ^{21 22}	04/30/2010	1.7%	1.7%	0.3%	N/A
• LVIP Del Social Awareness SC ²²	05/02/1988	19.2%	19.2%	13.8%	7.3%
LVIP Del Special Opp Std Cls ^{2 22}	12/28/1981	16.8%	16.8%	14.5%	8.3%
LVIP Del Wth Builder Std Cl ^{7 22 28}	08/03/1987	11.4%	11.4%	7.1%	4.1%
LVIP Delaware Bond Std Cls ^{6 22}	12/28/1981	3.5%	3.5%	1.4%	4.0%
LVIP Dim/Vanguard Total Bond ^{6 11}	04/29/2011	2.1%	2.1%	0.6%	N/A
LVIP Dimens Intl Core Eq SC ¹	05/08/2015	26.4%	26.4%	N/A	N/A
LVIP Dimens Intl Eq Man Vol SC ^{1 11 14 24 28}	04/29/2011	25.2%	25.2%	4.8%	N/A
LVIP Dimens U.S. Core Eq 1 SC	05/05/1993	19.9%	19.9%	14.5%	7.1%
LVIP Dimens U.S. Core Eq 2 SC	05/08/2015	17.4%	17.4%	N/A	N/A
LVIP Dimens U.S. Eq Man Vol SC ^{11 14 24 28}	04/29/2011	18.2%	18.2%	9.7%	N/A
LVIP Frank Temp Gbl Eq MV SC ^{1 24 28}	08/01/1985	20.4%	20.4%	5.3%	2.2%
LVIP Global Cons Alloc MR SC ^{7 11 23 28}	12/29/2011	9.6%	9.6%	4.9%	4.5%
LVIP Global Growth Alloc MR SC ^{7 11 23 28}	12/29/2011	14.7%	14.7%	5.7%	2.9%
LVIP Global Income (Std Cls) ^{1 6 14 28}	05/04/2009	4.2%	4.2%	-0.3%	N/A
LVIP Global Mod Alloc MR SC ^{7 11 23 28}	12/29/2011	13.4%	13.4%	5.2%	3.8%
LVIP Gov Money Market Fund SC ^{3 28}	01/07/1982	-0.4%	-0.4%	-0.7%	-0.5%
LVIP Inves Div Eq Inc MV SC ^{11 24 28}	05/01/2014	10.2%	10.2%	N/A	N/A
LVIP JPM Select MG Val MV SC ^{2 14 24 28}	05/01/2001	13.8%	13.8%	8.5%	5.2%
LVIP JPMorgan High Yield Fund ⁸	04/30/2010	5.9%	5.9%	4.1%	N/A
LVIP Managed Risk Profile 2010 ^{11 19 23 28}	05/01/2007	8.8%	8.8%	4.3%	3.2%
LVIP Managed Risk Profile 2020 ^{11 19 23 28}	05/01/2007	11.1%	11.1%	5.0%	3.2%
LVIP Managed Risk Profile 2030 ^{11 19 23 28}	05/01/2007	12.6%	12.6%	5.5%	3.0%
LVIP Managed Risk Profile 2040 ^{11 19 23 28}	05/01/2007	13.7%	13.7%	5.9%	2.6%
LVIP Mondrian International SC ¹	05/01/1991	20.4%	20.4%	6.7%	1.0%
LVIP Multi-Mgr Gbl Eqty MV SC ^{1 7 11 24 28}	05/01/2014	19.7%	19.7%	N/A	N/A
LVIP MFS International Grwth ¹	01/01/1998	30.8%	30.8%	7.1%	1.3%
LVIP MFS Value Std Cls	05/01/1992	16.7%	16.7%	14.0%	7.0%
LVIP SSGA Bond Index SC ^{4 6}	04/30/2008	2.4%	2.4%	0.9%	N/A
LVIP SSGA Cons Index Alloc	08/02/2010	9.8%	9.8%	4.4%	N/A
LVIP SSGA Cons Struct Alloc	08/02/2010	8.8%	8.8%	4.5%	N/A
LVIP SSGA Devel Intl 150 SC ¹	04/30/2008	22.6%	22.6%	8.6%	N/A
LVIP SSGA Emerging Mkts 100 SC ^{1 10}	06/18/2008	22.8%	22.8%	1.4%	N/A
LVIP SSGA Gbl Tot Alloc MV SC ^{1 7 11 14 24 28}	05/03/2005	13.9%	13.9%	4.5%	1.2%
LVIP SSGA Intl Index SC ^{1 4 20}	04/30/2008	23.7%	23.7%	6.4%	N/A
LVIP SSGA Intl Man Vol Fund SC ^{1 10 24 28}	04/30/2013	23.3%	23.3%	N/A	N/A
LVIP SSGA Large Cap 100 SC	04/30/2008	17.8%	17.8%	16.0%	N/A
LVIP SSGA Mod AG Index Alloc	08/02/2010	16.0%	16.0%	7.1%	N/A
LVIP SSGA Mod AG Struct Alloc	08/02/2010	14.0%	14.0%	7.4%	N/A
LVIP SSGA Mod Index Alloc	08/02/2010	13.6%	13.6%	6.3%	N/A
LVIP SSGA Mod Struct Alloc	08/02/2010	12.2%	12.2%	6.6%	N/A
LVIP SSGA S&P 500 Index SC ^{4 12}	05/01/2000	20.6%	20.6%	14.6%	7.4%
LVIP SSGA Small Cap Index SC ^{2 4}	04/18/1986	13.3%	13.3%	12.7%	7.3%
LVIP SSGA Small-Mid Cap 200 SC ²	04/30/2008	5.5%	5.5%	11.7%	N/A
LVIP TR Prc Str MdCp Grwth SC ²	02/03/1994	23.8%	23.8%	14.6%	8.6%
LVIP TR Price Grwth Std Cls	05/01/1995	32.6%	32.6%	16.9%	9.0%
LVIP US Growth Alloc MR SC ^{7 11 23 28}	05/08/2015	14.3%	14.3%	N/A	N/A
LVIP Vanguard Domestic Equity ^{11 18}	04/29/2011	19.2%	19.2%	13.6%	N/A
LVIP Vanguard Int Equity ^{1 11 18}	04/29/2011	27.3%	27.3%	6.3%	N/A
LVIP Wellington Capital Grw SC	05/01/1992	34.8%	34.8%	16.7%	7.8%
LVIP Wellington Mid-Cap Val SC ²	05/01/2001	12.5%	12.5%	12.0%	7.2%
MFS VIT Growth Series IC	07/24/1995	30.4%	30.4%	15.7%	8.8%
MFS VIT II Core Equity Port IC	08/14/1996	23.8%	23.8%	14.9%	7.8%
MFS VIT Total Return Series IC ⁷	01/03/1995	11.4%	11.4%	8.7%	5.2%
• MFS VIT Utilities Series IC ⁵	01/03/1995	13.9%	13.9%	7.4%	4.6%
NB AMT Large Cap Value	03/22/1994	12.5%	12.5%	12.0%	4.2%
NB AMT Mid Cap Intrinsic Value ²	08/22/2001	15.8%	15.8%	13.3%	6.8%
• NB AMT Mid-Cap Growth ²	11/03/1997	24.3%	24.3%	12.7%	6.6%
Putnam VT Equity Income (CIB)	02/01/1988	17.8%	17.8%	13.4%	8.1%
Putnam VT Gbl Health Care CB	05/01/1998	14.4%	14.4%	13.9%	9.1%

Investment subaccount

PIMCO VIT Com RR Strt Port AC^{5 15}Temp Foreign VIP Fund C2¹Temp Global Bond VIP Fund C1^{1 6}Temp Growth VIP Fund C1¹Temp Growth VIP Fund C2¹Fund
InceptionYear
to-date

1 year

Average annual return
5 years 10 years

06/30/2004	1.3%	1.3%	-10.2%	-5.8%
05/01/1992	15.8%	15.8%	4.2%	1.0%
01/24/1989	1.3%	1.3%	0.2%	4.9%
03/15/1994	17.8%	17.8%	8.5%	2.9%
03/15/1994	17.6%	17.6%	8.2%	2.7%

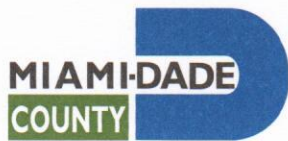
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MIAMI-DADE COUNTY

ELECTIONS DEPARTMENT

- 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 typically are more volatile and involve greater risk, particularly in the short term, than those investing in larger, more established companies.
- 3 **An investment in a money market fund is not insured or guaranteed by the FDIC or any other government agency. 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 is possible to lose money by investing in the fund.**
- 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 portfolios is not guaranteed. Bond portfolios 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 portfolios 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 REIT involves risks such as refinancing, economic conditions in the real estate industry, declines in property values, dependency on real estate management, 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. Funds of this nature may be more expensive than other investment options. 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 also may manage assets of the underlying funds directly for a variety of purposes.
- 12 The Index to which this fund is managed to is a product of S&P Dow Jones Indices LLC ("SPDJI") and has been licensed for use by one or more of the portfolio's service providers (licensee). Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC (S&P); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC (Dow Jones); and these trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by the licensee. S&P®, S&P GSCI® and the Index are trademarks of S&P and have been licensed for use by SPDJI and its affiliates and sublicensed for certain purposes by the licensee. The Index is not owned, endorsed, or approved by or associated with any additional third party. The licensee's products are not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates, or their third party licensors, and none of such parties or their respective affiliates or third party licensors make any representation regarding the advisability of investing in such products, nor do they have any liability for any errors, omissions, or interruptions of the Index.





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CERTIFICATION Batch 1

STATE OF FLORIDA)

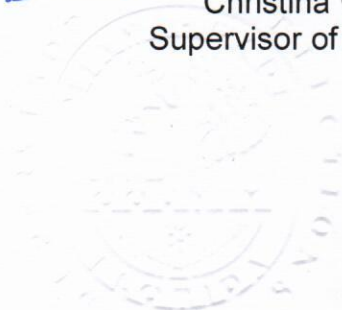
COUNTY OF MIAMI-DADE)

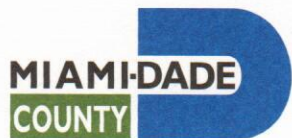
I, Christina White, Supervisor of Elections of Miami-Dade County, Florida, do hereby certify that 1,165 signatures submitted by Daniella Levine Cava for the office of Miami-Dade County Commissioner District 8 matched the signatures on the voter files.

WITNESS MY HAND
AND OFFICIAL SEAL,
AT MIAMI, MIAMI-DADE
COUNTY, FLORIDA,
ON THIS 18th DAY OF
APRIL, 2018

A handwritten signature in blue ink, appearing to read "Christina White", written over a horizontal line.

Christina White
Supervisor of Elections





Elections

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**CERTIFICATION
Batch 2**

STATE OF FLORIDA)

COUNTY OF MIAMI-DADE)

I, Christina White, Supervisor of Elections of Miami-Dade County, Florida, do hereby certify that **212** signatures submitted by **Daniella Levine Cava** for the office of **Miami-Dade County Commissioner District 8** matched the signatures on the voter files.

WITNESS MY HAND
AND OFFICIAL SEAL,
AT MIAMI, MIAMI-DADE
COUNTY, FLORIDA,
ON THIS 2nd DAY OF
MAY, 2018

A handwritten signature in blue ink, appearing to read "Christina White", written over a horizontal line.

Christina White
Supervisor of Elections

MIAMI-DADE
COUNTY