CONFIDENTIAL

FORM 6 — FULL AND PUBLIC DISCLOSURE OF FINANCIAL INTERESTS — 2016

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

FOR OFFICE USE ONLY:

#72592

FLORIDA COMMISSION ON ETHICS

APR 18 2017

RECEIVED

PROCESSED

LAST NAME — FIRST NAME — MIDDLE NAME:
Fasano, Mike

MAILING ADDRESS:
[redacted]

CITY : [redacted] ZIP : COUNTY :

NAME OF AGENCY :

NAME OF OFFICE OR POSITION HELD OR SOUGHT :
Pasco County Tax Collector

CHECK IF THIS IS A FILING BY A CANDIDATE ☐

PART A -- NET WORTH

Please enter the value of your net worth as of December 31, 2016 or a more current date. [Note: Net worth is not calculated by subtracting your *reported* liabilities from your *reported* assets, so please see the instructions on page 3.]

My net worth as of December 31, 20 16 was $ 1,718,420.

PART B -- ASSETS

HOUSEHOLD GOODS AND PERSONAL EFFECTS:

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

The aggregate value of my household goods and personal effects (described above) is $ $95,000

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

DESCRIPTION OF ASSET (specific description is required - see instructions p.4)	VALUE OF ASSET
Home [redacted]	$276,000
Property Lott [redacted] - Haysville, North Carolina [redacted]	$90,000
Regions Checking - 8407 Little Road - New Port Richey, Fl 34654	$1,520.29.
Sun Trust Savings - PO Box 305183 - Nashville, Tennessee 37230	$8,227.47

PART C -- LIABILITIES

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

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY
Florida West Coast Credit Union - 1225 Millennium Parkway - Brandon, Florida 33511 (Loan)	$69,615.86
Bank of America - PO Box 15715 Wilmington Delaware, 19886 (Loan)	$39.692.12

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY

(Continued on reverse side)

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 2016 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 2016 federal income tax return and all W2's, schedules, and attachments.
[If you check this box and attach a copy of your 2016 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
Pasco County Tax Collector	14236 6th Street Suite 100 - Dade City, Fl 33523	$143.503.78
Florida Hospital	3100 East Fletcher Ave - Tampa, Fl 33613	$14,000

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

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

	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2	BUSINESS ENTITY # 3
NAME OF BUSINESS ENTITY			
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.

SIGNATURE OF REPORTING OFFICIAL OR CANDIDATE

STATE OF FLORIDA
COUNTY OF Pasco

Sworn to (or affirmed) and subscribed before me this 11th day of April, 2017 by Michael Fasano.

(Signature of Notary Public--State of Florida)

JANET OROZ
NOTARY PUBLIC
STATE OF FLORIDA
Comm# FF064464
Expires 11/29/2017

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

Personally Known X OR Produced Identification

Type of Identification Produced

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

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

Signature _____ Date _____

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

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

FORM 6 FULL AND PUBLIC DISCLOSURE OF FINANCIAL INTERESTS 2016

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

FOR OFFICE USE ONLY:

LAST NAME — FIRST NAME — MIDDLE NAME:
Fasano, Mike

MAILING ADDRESS:
[redacted]

CITY : ZIP : COUNTY :
[redacted]

NAME OF AGENCY :

NAME OF OFFICE OR POSITION HELD OR SOUGHT :
Pasco County Tax Collector

CHECK IF THIS IS A FILING BY A CANDIDATE ☐

PART A -- NET WORTH

Please enter the value of your net worth as of December 31, 2016 or a more current date. [Note: Net worth is not calculated by subtracting your *reported* liabilities from your *reported* assets, so please see the instructions on page 3.]

My net worth as of _____, 20 _____ was $ _____.

PART B -- ASSETS

HOUSEHOLD GOODS AND PERSONAL EFFECTS:

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

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

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

DESCRIPTION OF ASSET (specific description is required - see instructions p.4)	VALUE OF ASSET
Athene Annuity and Life Company - Po Box 1555 Des Moines, IA 50306 - Fixed Annuity	$74,057.00
Knights of Columbus - One Columbus Plaza - New Haven, Connecticut, 06510 - Fixed Annuity	$68,993.75
Fifth Third Bank - PO Box 630900 Cincinnati, OH 45263 Certificate of Deposit	$30,459.31
West Coast Credit Union - 1225 Millennium Parkway - Brandon, Fl 33511 Savings	$2,598.11

PART C -- LIABILITIES

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

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY

(Continued on reverse side)

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

FOR OFFICE USE ONLY:

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MAILING ADDRESS:
[redacted]

CITY : ZIP : COUNTY :
[redacted]

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CHECK IF THIS IS A FILING BY A CANDIDATE ☐

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My net worth as of _____, 20 _____ was $ _____.

PART B -- ASSETS

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

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

DESCRIPTION OF ASSET (specific description is required - see instructions p.4)	VALUE OF ASSET
Wells Fargo Advisors IRA - PO Box 1547 SR 54 - Trinity, Fl 34655 (Please see year end statement)	$507,127.82
Florida Retirement Services - PO Box 5690 - Jacksonville, Fl 32241 (Please see year end statement)	$155,594.36
AXA Advisors IRA - PO Box 1547 - Secaucus, New Jersey 07096 (Please see year end statement)	$336,676.92
AXA Advisors - PO Box 1547 - Secaucus, New Jersey 07096 (Please see year end statement)	$187,980.92

PART C -- LIABILITIES

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

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY

(Continued on reverse side)

FORM 6 — FULL AND PUBLIC DISCLOSURE OF FINANCIAL INTERESTS — 2016

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

FOR OFFICE USE ONLY:

LAST NAME — FIRST NAME — MIDDLE NAME:
Fasano, Mike

MAILING ADDRESS:
[redacted]

CITY : ZIP : COUNTY :
[redacted]

NAME OF AGENCY :

NAME OF OFFICE OR POSITION HELD OR SOUGHT :
Pasco County Tax Collector

CHECK IF THIS IS A FILING BY A CANDIDATE ☐

PART A -- NET WORTH

Please enter the value of your net worth as of December 31, 2016 or a more current date. [Note: Net worth is not calculated by subtracting your *reported* liabilities from your *reported* assets, so please see the instructions on page 3.]

My net worth as of _____, 20 _____ was $ _____.

PART B -- ASSETS

HOUSEHOLD GOODS AND PERSONAL EFFECTS:

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

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

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

DESCRIPTION OF ASSET (specific description is required - see instructions p.4)	VALUE OF ASSET
VALIC 457 - Allen Parkway - Houston, Texas 77019 (Please see attached statement)	$26,511.42

PART C -- LIABILITIES

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

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY

(Continued on reverse side)

[redacted]

MICHAEL B. FASANO (IRA)
WFCS AS CUSTODIAN

[redacted]

SNAPSHOT

[redacted]

Current period ending December 31, 2016

ACCOUNT NAME: MICHAEL B. FASANO (IRA)
WFCS AS CUSTODIAN

ACCOUNT NUMBER: [redacted]

Your Financial Advisor:
VINCENT GRAZIANO
Phone: 727-815-3018 / 800-759-3599

11300 STATE ROAD 54
TRINITY FL 34655

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details.

Message from Wells Fargo Advisors

WITH THE U.S. GOVERNMENT IN TRANSITION AND ECONOMIC RECOVERY HEADING TOWARD ITS EIGHTH ANNIVERSARY IN 2017, ARE THINGS ABOUT TO CHANGE? FIND OUT BY GETTING YOUR FREE COPY OF WELLS FARGO INVESTMENT INSTITUTE'S 2017 OUTLOOK REPORT AT WELLSFARGOADVISORS.COM/OUTLOOK.

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC, a registered broker-dealer and non-bank affiliate of Wells Fargo & Company.

SNAPSHOT [redacted]

MICHAEL B. FASANO (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: [redacted]

[redacted]

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$507,127.82**	**$470,676.97**
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-15.60
Securities withdrawn	0.00	0.00
Change in value	-410.94	36,055.51
Closing value	**$506,716.88**	**$506,716.88**

As a Wells Fargo Advisors Client, you can easily simplify your finances by combining al your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor Ask them today about the Command Asset Program.

Portfolio summary

	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	285,516.15	56.30	185,516.93	36.61	18
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	139,196.60	27.45	139,279.81	27.49	0
	Mutual funds	0.00	0.00	0.00	0.00	0
	Unit investment trusts	82,415.07	16.25	181,920.14	35.90	4,539
	Asset value	**$507,127.82**	**100%**	**$506,716.88**	**100%**	**$4,557**

[redacted]

MICHAEL B. FASANO (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: [redacted]

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$285,516.15**	
Income and distributions	366.14	4,535.49
Securities sold and redeemed	0.00	608,590.08
Net additions to cash	**$366.14**	**$613,125.57**
Securities purchased	-100,365.36	-427,593.04
Other subtractions and fees	0.00	-15.60
Net subtractions from cash	**-$100,365.36**	**-$427,608.64**
Closing value of cash and sweep balances	**$185,516.93**	

Income summary *

	THIS PERIOD	THIS YEAR
Money market/sweep funds	2.18	13.62
Dividends and short term capital gains	363.96	4,521.87
Total income	**$366.14**	**$4,535.49**

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

MICHAEL B. FASANO (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: [redacted]

Retirement summary

IRA Plan Value $506,716.88

CUSTODIAN EIN 23-2384840

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to $250,000 in accordance with FDIC rules.

IF YOU HAVE AN INHERITED TRADITIONAL IRA OR INHERITED ROTH IRA, YOU MAY NEED TO TAKE A REQUIRED MINIMUM DISTRIBUTION (RMD) FOR 2016. LEARN ABOUT THE RMD RULES FOR INHERITED IRAS BY CONTACTING YOUR FINANCIAL ADVISOR WHO CAN ALSO HELP YOU REQUEST ANY NECESSARY DISTRIBUTION.

This is your individual retirement account (IRA) Fair Market Value statement. The amount reflected in the "IRA Fair Market Value" is reported to the IRS on Form 5498 in May. Any corrections made to your market value after December 31, 2016 will result in a corrected "IRA Portfolio Holding Valuation" or Form 5498 being issued to you.

ACCOUNT INFORMATION

IRA Fair Market Value:	$506,716.88
Account Holder Birthdate:	06/11/58
Attained Age as of 12/31/16:	58.5

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION	% ENTITLEMENT
MICHAEL B. FASANO TRUST	100.00%

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY	AMOUNT
Contributions	
2016 FOR 2016	$0.00

2016 DISTRIBUTION SUMMARY	AMOUNT
Gross Distributions	**$0.00**

Contact us if information on this page requires updates.
Your Financial Advisor:
VINCENT GRAZIANO
727-815-3018 / 800-759-3599

MICHAEL B. FASANO (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: [redacted]

Your Financial Advisor

VINCENT GRAZIANO
Phone: 727-815-3018 / 800-759-3599

11300 STATE ROAD 54
TRINITY FL 34655

Please visit us at: www.wellsfargoadvisors.com

Account profile

Full account name:	MICHAEL B. FASANO (IRA) WFCS AS CUSTODIAN
Account type:	Individual Retirement Account
Brokerage account number:	[redacted]
Tax status:	Retirement
Investment objective/Risk tolerance:*	MODERATE GROWTH & INCOME
Time horizon:*	LONG TERM (10+ YEARS)
Liquidity needs:*	NONE
Cost Basis Election:	First in, First out
Sweep option:	BANK DEPOSIT SWEEP

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on to **wellsfargoadvisors.com** with your Access Online Username and Password, select **Statements & Docs**, and then click on the **Delivery Preferences** Quick Link. Choose **Electronic Delivery** to go paperless or select specific account documents for electronic delivery. If you do not have a Username and Password, visit **wellsfargoadvisors.com/signup** or call 1-877-879-2495 for enrollment assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

[redacted]

MICHAEL B. FASANO (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: [redacted]

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Return of principal	0.00	191.93	Gross proceeds	0.00	608,398.15

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.
Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	0.01	185,516.93	18.55
Interest Period 12/01/16 - 12/31/16			
Total Cash and Sweep Balances		**$185,516.93**	**$18.55**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Government Bonds

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREAS STRIPS 11/17 INTEREST PMT DUE 11/15/17 DTD 05/16/88 Moody NR , S&P NR CUSIP 912833KP4	69,000	99.2050	68,451.45	N/A	N/A	N/A

MICHAEL B. FASANO (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: [redacted]

Fixed Income Securities

Government Bonds continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
U S TREAS STRIPPED 11/19 INT PMT DUE 11/15/19 DTD 05/15/90 Moody NR , S&P NR CUSIP 912833KX7	74,000	95.7140	70,828.36	N/A	N/A	N/A
Total Government Bonds	**143,000**		**$139,279.81**			
Total Fixed Income Securities			**$139,279.81**			

Unit Investment Trusts

Equity Trusts

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FIRST TRUST SABRIENT DIVIDEND PORTFOLIO SERIES 14 REIN CUSIP 30289A163	7,793.55100	10.7900	84,092.41	2,906.99	3.45
FIRST TRUST ELECTION PORTFOLIO 2016 SERIES REINVEST CUSIP 30302A315	9,773	10.0100	97,827.73	1,632.09	1.66
Total Equity Trusts			**$181,920.14**	**$4,539.08**	**2.50**
Total Unit Investment Trusts			**$181,920.14**	**$4,539.08**	**2.50**

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			285,516.15
12/20	Cash	PURCHASE	9,773.00000	FIRST TRUST ELECTION PORTFOLIO 2016 SERIES REINVEST	10.2317	-100,001.40	185,514.75

[redacted]

WELLS FARGO ADVISORS

MICHAEL B. FASANO (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER: [redacted]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/27	Cash	DIVIDEND		FIRST TRUST SABRIENT DIVIDEND PORTFOLIO SERIES 14 REIN [redacted] 7,760.36500 AS OF 12/25/16		363.96	
12/27	Cash	REINVEST DIV	33.18600	FIRST TRUST SABRIENT DIVIDEND PORTFOLIO SERIES 14 REIN REINVEST AT 10.967		-363.96	
							185,514.75
12/30	Cash	INTEREST		BANK DEPOSIT SWEEP 123016 185,514		2.18	185,516.93

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	285,516.15
12/23	TRANSFER FROM	BANK DEPOSIT SWEEP	-100,001.40

DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/30	REINVEST INT	BANK DEPOSIT SWEEP	2.18
12/31		ENDING BALANCE	185,516.93

Specific instructions and disclosures

Callable bonds and preferred stock
Bonds and preferred stock that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at **www.wellsfargoadvisors.com** under Legal Disclosures.

IRA withholding notice **Form W-4P/OMB No. 1454-0415**
The withdrawals you receive from your IRA are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges (not available on all IRAs), you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

[redacted]

MyFRS Florida Retirement System

Your 4th Quarter FRS Investment Plan Account Statement

MICHAEL B FASANO

Review your account online at **MyFRS.com**

Your Account Summary

Activity from October 1, 2016 through December 31, 2016

Opening Balance	$147,685.49
Deposits	
Investment Plan Employee	$996.90
Investment Plan Employer	$2,771.36
Gains/Losses	$4,140.61
Closing Balance	$155,594.36
Your Rate of Return for the Period	2.8%

Your Investment Plan Contributions

	Quarter	YTD
Employee	$996.90	$4,315.30
Employer	$2,771.36	$11,996.38

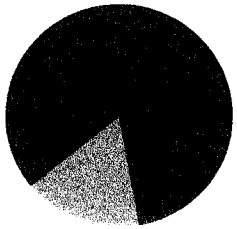
Contributions to the FRS Investment Plan
You receive regular FRS contributions - both your own and your employer's contributions.

Your Employee Contributions	3.00% of salary*
Investment Plan Employer Contributions	8.34% of salary
Total Investment Plan Contributions	11.34% of salary

*Salary is defined in Section 121.021(22), Florida Statutes.

Your Account Balance by Source

Here's more detail about your account balance by source:



	Amount	Vested
ABO Transfer In	$26,584.27	100%
Investment Plan Employer	$109,474.82	100%
Investment Plan Employee	$19,535.27	100%
Total	**$155,594.36**	

You become vested based on your years of service:

Your Total Vested Balance	$155,594.36
Your Non-Vested Balance	$0
Total FRS Years of Service	22.75

Your Beneficiaries

Beneficiary Name	Benefit Percentage	Relationship
Primary		
FASANO REVTRUST	100%	Trust

MyFRS Financial Guidance Line
1-866-446-9377, Option 2 (TRS 711) for free financial and retirement planning

FRS Investment Plan Administration
Questions about the Quarterly Statement?
Call 1-866-446-9377, Option 4 (TRS 711) between 9:00 a.m. and 8:00 p.m. ET, Monday through Friday, except holidays

Your Investment Choices

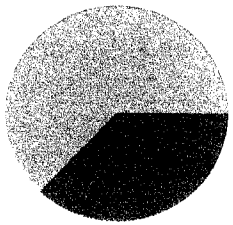
This chart shows how your account is invested and how you have chosen to invest future contributions by fund. You may change your future investment fund choices at any time.

Fund	Asset Class	Balance	Investment Election
FRS Retirement Income Fund (2000)	Retirement Date	$0	0%
FRS 2015 Retirement Date Fund (2015)	Retirement Date	$0	0%
FRS 2020 Retirement Date Fund (2020)	Retirement Date	$0	0%
FRS 2025 Retirement Date Fund (2025)	Retirement Date	$0	0%
FRS 2030 Retirement Date Fund (2030)	Retirement Date	$0	0%
FRS 2035 Retirement Date Fund (2035)	Retirement Date	$0	0%
FRS 2040 Retirement Date Fund (2040)	Retirement Date	$0	0%
FRS 2045 Retirement Date Fund (2045)	Retirement Date	$0	0%
FRS 2050 Retirement Date Fund (2050)	Retirement Date	$0	0%
FRS 2055 Retirement Date Fund (2055)	Retirement Date	$0	0%
FRS Money Market Fund (60)	Money Market	$56,880.80	0%
FRS Real Assets Fund (300)	Real Assets	$0	0%
FRS U.S. Bond Enhanced Index Fund (80)	Bond	$0	0%
FRS Core Plus Fixed Income Fund (310)	Bond	$0	0%
FIAM Intermediate Duration Pool Fund (90)	Bond	$0	0%
FRS U.S. Stock Market Index Fund (120)	U.S. Stock	$98,713.56	100%
FRS U.S. Large Cap Equity Fund (320)	Large U.S. Equity	$0	0%
FRS U.S. Small-Mid Cap Equity Fund (330)	Small-Mid U.S. Equity	$0	0%
FRS Foreign Stock Index Fund (200)	Foreign/Global Stock	$0	0%
American Funds Euro-Pacific Growth Fund (220)	Foreign/Global Stock	$0	0%
American Funds New Perspective Fund (210)	Foreign/Global Stock	$0	0%
Self-Directed Brokerage Account	Self-Directed Brokerage	$0	N/A
Total		**$155,594.36**	**100%**

You should review your investments and asset allocation periodically to make sure they are appropriate for your situation. For more information about your account, to change how your account is invested, or to learn more about the Plan, visit *MyFRS.com* or call the MyFRS Financial Guidance Line at 1-866-446-9377, Option 2.

Your Account By Asset Class

The FRS offers a wide range of investment choices across major asset classes. Your current asset class mix is shown below:



- Retirement Date - 0%
- Money Market - 37%
- Real Assets - 0%
- Bond - 0%
- U.S. Stock - 63%
- Large U.S. Equity - 0%
- Small-Mid U.S. Equity - 0%
- Foreign/Global Stock - 0%
- Self-Directed Brokerage - 0%

Account Activity by Fund

The chart below shows your activity by fund for the period starting October 1, 2016 through December 31, 2016.

Fund	FRS Money Market Fund (60)	FRS U.S. Stock Market Index Fund (120)	Total
Opening Balance	$56,773.19	$90,912.30	$147,685.49
Contributions	$0	$3,768.26	$3,768.26
Earnings	$107.61	$4,033.00	$4,140.61
Closing Balance	**$56,880.80**	**$98,713.56**	**$155,594.36**
Closing Units	4,590.252	2,799.516	0.000
Price (NAV) per Unit	12.391650	35.260940	0.000000

The FRS Investment Plan offers 21 investment funds that you can choose to diversity your retirement assets – 11 funds that are spread across five asset classes and 10 Retirement Date Funds that offer diversified investment allocation based on age and years to retirement. Financial planners recommend diversifying your total investment portfolio among different types of investment options. Taking into account your investments outside the Investment Plan, you may want to review your current investment allocations to be sure you have the right mix of investments for your retirement savings. To help you decide the mix of funds that are right for you which meet your unique needs and circumstances, call the MyFRS Financial Guidance Line at 1-866-446-9377, Option 2 (TRS 711), between 9 a.m. and 8 p.m. Eastern time, Monday through Friday, except holidays.

MyFRS
Florida Retirement System

[redacted]
MICHAEL B FASANO
[redacted]

Plan Sponsor Message

Get help before making any investment decisions. Call the MyFRS Financial Guidance Line at 1-866-446-9377, Option 2, for free objective guidance on what funds best fit your needs and risk tolerance. Log in to MyFRS.com to review your account, FAQs and funds' risks and fees. Use these phone and online resources to make transfers, subject to transfer restrictions. THE FRS MAY REVERSE ELECTIONS OR TRANSACTIONS THAT ARE INCONSISTENT WITH FLORIDA STATUTES WITHOUT LIMITATION OR PRIOR NOTICE.

About Fees and Expenses

On an annual basis you should review the total investment fees that you pay on all your investment options. If you need help calculating the total fees, call the MyFRS Financial Guidance Line at 1-866-446-9377, Option 2.

You Have Resources to Help

The MyFRS.com website is a great place to start. This is where you can:

- See the details of your account.
- Choose your investments.
- Transfer funds.
- Find details on your investment choices.
- Request a distribution.
- Learn about the Plan.

The MyFRS Financial Guidance Line (at 1-866-446-9377, Option 2) will provide you with guidance on the funds that may best fit your needs.

The FRS Investment Plan Administrator (at 1-866-446-9377, Option 4) can answer questions you have about the Plan and help you make transactions.

[redacted]

AXA redefining / standards®

P.O. BOX 1547, SECAUCUS, NEW JERSEY 07096-1547

[redacted]

[redacted]

[redacted] Michael B Fasano

[redacted]

Quarterly Account Review
Statement Period:
October 01, 2016- December 31, 2016

Contract Numb	[redacted]
Contract Type:	Retirement Cornerstone 13.0 B (Traditional IRA)
Contract Date:	February 27, 2014
Contract Owner:	Michael B Fasano
Annuitant Name:	Michael B Fasano

An important message appears at the end of this statement.

Your Account at a Glance

Account Activity Summary	Quarter 10/1/2016-12/31/2016	Year-To-Date 1/1/2016-12/31/2016	Since Purchase 2/27/2014-12/31/2016
Beginning Account Value 9/30/2016	**$337,352.16**		
Contributions	$0.00	$0.00	$331,656.25
Net Investment Options Performance			
Variable Investment Option Results	($675.24)		
Current Total Account Value	**$336,676.92**		

Your Optional Benefits and Values

Living Benefit	Prior Period Ending 9/30/2016	Current Period Ending 12/31/2016
Guaranteed Minimum Income Benefit:		
GMIB Benefit Base (not a cash value):		$369,282.45
GMIB Annual Withdrawal Amount (remaining for the contract year):		$14,771.30
GMIB Annual Roll-up Amount not yet included in Annual Withdrawal Amount:		$0.00
Total Annual Roll-up Amount eligible to be credited to the Benefit Base on the next contract anniversary:		$14,771.30
Deferral Bonus Roll-up Amount (to be credited to the Benefit Base on the next contract anniversary instead of the total Annual Roll-up Amount above provided no withdrawals are taken during the current contract year):		$16,617.71
GMIB Benefit Base on the next contract anniversary occurring on February 26, 2017 (assumes no requested transactions to or from the Protected Benefit Account between the date of this statement and the respective contract anniversary as indicated above)		$385,900.16
Death Benefit		
GMDB Election: GMIB & Return of Principal		
Guaranteed Minimum Death Benefit for the Protected Benefit Account	$331,656.25	$331,656.25
Current Death Benefit for the Protected Benefit Account	$334,834.28	$333,103.15
Current Death Benefit for the Investment Account	$0.00	$0.00
Your Contract Cash Surrender Value	$314,934.90	$313,203.77

[redacted]

For Assistance, Contact:
Your Financial Professional:

David Vente
AXA Advisors, LLC
Two Urban Center
4890 W Kennedy Blvd #800
Tampa FL 33609
813-282-9088

AXA Equitable Life Insurance Company

Access to 24 Hour Account Information

- Website: **www.axa.com** and click on Online Account Access

To speak to one of our Customer Service Representatives, call
800-789-7771
Monday - Thursday 8:30 - 7:00 ET
Friday 8:30 - 5:30 ET

Your Protected Benefit Account Value at a Glance

Account Activity Summary	Quarter 10/1/2016-12/31/2016	Year-To-Date 1/1/2016-12/31/2016	Since Purchase 2/27/2014-12/31/2016
Beginning Protected Benefit Account Value	**$337,352.16**		
Contributions	$0.00	$0.00	$331,656.25
Net Protected Benefit Account Performance			
Variable Investment Option Results	($675.24)		
Current Protected Benefit Account Value	**$336,676.92**		

Additional Contributions can be applied to the Protected Benefit Account through June 10, 2039.

Transfers from the Investment Account to the Protected Benefit Account available through June 10, 2039.

See your prospectus for additional details.

Your Investment Account Value at a Glance

Account Activity Summary	Quarter 10/1/2016-12/31/2016	Year-To-Date 1/1/2016-12/31/2016	Since Purchase 2/27/2014-12/31/2016
Beginning Investment Account Value	**$0.00**		
Current Investment Account Value	**$0.00**		

Additional Contributions can be applied to the Investment Account through June 10, 2045.

See your prospectus for additional details.

Your Account Summary As Of December 31, 2016

Protected Benefit Account Summary:

Fund #	Investment Options	Accumulation Units	Unit Value	Account Value
03207	GB AXA Conservative Strategy	14,745.8246	$11.307460	$166,737.82
03213	GB AXA/AB Dynamic Moderate Gr	14,099.4464	$12.052892	$169,939.10
			Sub-Total Investment Fund:	**$336,676.92**
			Total Account Value:	**$336,676.92**

Your current allocation instruction on file is as follows:

Current Allocation Instructions on file for the Protected Benefit Account Investment Options

Fund #	Investment Options	Percentage
03207	GB AXA Conservative Strategy	50.00%
03213	GB AXA/AB Dynamic Moderate Gr	50.00%
Total Allocation Instruction for the Protected Benefit Account:		100%

Current Allocation Instructions on file for the Investment Account Investment Options

Fund #	Investment Options	Percentage
No Allocation instructions on file.		

Guaranteed Minimum Income Benefit

Your current Deferral Roll-up Rate of 4.50% for your GMIB Benefit Base will be applied on your next contract date anniversary instead of the Annual Roll-up Rate below provided that you do not take any withdrawals from your Protected Benefit account during the contract year.

Your current Annual Roll-up Rate for the GMIB is 4.00%. Your Deferral Roll-up Rate and Annual Roll-up Rate are subject to change on your contract date anniversary occurring on February 26, 2017. The Deferral Roll-up Rate and Annual Roll-up Rate will never be less than the minimum rate specified in your contract.

GMIB Benefit Base Reset Information:

If your Protected Benefit Account Value is greater than your GMIB Benefit Base on your upcoming contract anniversary, you have the option to reset the Benefit Base of your GMIB to equal your Protected Benefit Account Value. You will have a new 10-year waiting period to exercise GMIB if you reset your Benefit Base unless your earliest exercise date would be later. Your latest exercise date will never be later than age 95. If your contract is eligible for a reset, you will be informed in your contract anniversary statement.

If you exercise your Guaranteed Minimum Income Benefit on one of the illustrated Contract Date Anniversaries shown below to purchase a life annuity, your life annuity would provide the minimum annual payments shown. Annual payments begin one year following issuance of the life annuity. Depending on your contract, you may be able to receive more frequent interest adjusted payments. Your GMIB Roll-up Benefit Base used to provide these annual income payments was projected using the current Deferral Roll-up Rate of 4.50% credited through the contract date anniversary on February 26, 2017 and the Minimum Guaranteed Rate of 4.00% for each year thereafter.

If exercised on the 11th Contract Date Anniversary following the GMIB effective date*:	**$17,533.95**
If exercised on the 16th Contract Date Anniversary following the GMIB effective date*:	**$23,838.68**

***The GMIB Effective date refers to your contract issue date if GMIB was funded at issue or if later, the contract anniversary immediately preceding the date the GMIB is first funded.**

Description of Terms

The Account Value reported on this statement is valued as of the last business day of the calendar quarter for the Variable Investment Options and as of the last day of the calendar quarter for fixed investments (if applicable).

Account Activity Summary shows the transactions, for the period being reported, which affected Account Value. (All numbers in parenthesis are negative.)

Account Summary shows the Annuity Account Value and the Investment Option(s) that are in effect at the end of the period. For each Investment Option, Accumulation Units, Unit Value, and the Annuity Account Value of the Investment Option are shown.

Account Value shows the value in the account as of the date indicated.

Annuity Account Value shows the value of the Variable Investment Options as of the date indicated.

Benefit Base for the Guaranteed Minimum Income Benefit GMIB shows the Benefit Base amount at the end of the current period. Please see your contract for a description of the method of calculating this value. The Benefit Base is not a cash value or account value, cannot be divided and is only used to calculate the Annual Roll-up amount and the Annual Withdrawal Amount after the waiting period.

Cash Value shows the amount payable to the owner as of the date indicated should the owner elect to surrender the contract. The cash value reflects any surrender charges and accrued fees.

Contract Year: The Contract Date is the effective date of a contract. The 12-month period beginning on the contract date and each 12-month period after that date is the Contract Year.

Current Death Benefit shows the greater of the account value less prorata charges and the guaranteed minimum death benefit.

Current Death Benefit for the Protected Benefit Account shows the greater of the Protection Account Value less prorata charges and the guaranteed minimum death benefit for the Protected Benefit Account.

Current Death Benefit for the Investment Account shows the current Investment Account Value less prorata charges.

Current Total Account Value shows the sum of the amounts in the account at the end of the reporting period.

Deferral Rollup Amount shows the value that will be added to the GMIB Benefit Base on your upcoming contract date anniversary instead of the total Annual Roll-up Amount if you do not take any withdrawals during the current contract year.

GMIB Annual Withdrawal Amount (Remaining for the current contract year) shows the amount available for withdrawal for the rest of the contract year without causing an adverse impact on your GMIB Benefit Base.

GMIB Annual Roll-up Amount not yet included in Annual Withdrawal Amount shows the prorated Roll-up Amount attributable to contributions and transfers made to the Protected Benefit Account during the current contract year.

GMDB is the Guaranteed Minimum Death Benefit you have elected and is described in your contract.

Guaranteed Minimum Death Benefit for the Protected Benefit Account shows the minimum amount payable to the beneficiary from the Protected Benefit Account as of the date indicated should the Owner (or older Joint Owner if applicable) die prior to annuitization.

Description of Terms

Net Investment Option Performance shows the amount by which the Annuity Account Value has changed due to investment results during the period, net of any applicable charges we may deduct.

Total Annual Roll-up Amount eligible to be credited to the GMIB Benefit Base on the next contract anniversary shows the remaining Roll-up amount for the contract year. This amount will be added to the Benefit Base on your next contract date anniversary subject to any adjustments for withdrawals and any eligible contributions during the contract year.

Variable Investment Option Results shows the investment returns associated with the Variable Investment Options, net of any contract charges deducted from the Account Value. Certain contract charges as well as the expenses of underlying portfolios in the variable investment options are reflected in the Unit Value.

Your Optional Benefits and Values shows the values of any optional guaranteed benefits.

This is not a complete description of your contract's provisions/terms, conditions and limitations. Please refer to the contract and to your Retirement Cornerstone® Series prospectus for complete information and in the event of a conflict, the contract will govern.

If you believe that there is any error, inaccuracy or discrepancy in your account, you should report it to us immediately. You can inform us by telephone at (800) 789-7771 or in writing, or contact your Financial Professional. However, if you report the inaccuracy or discrepancy by telephone, you should reconfirm it in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA).

An Important Message

Good News ! You can access your account information via www.axa.com. **The minimum crediting rate in the Guaranteed Interest Option (GIO) is guaranteed to be 1.00% FOR 2017.**

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PASCO COUNTY TAX COLLECTOR
PERSONAL & CONFIDENTIAL
PATRICIA DAERDA
14236 6TH ST # 100
DADE CITY FL 33523-3411

Retirement Account Update

October 1, 2016 - December 31, 2016

PASCO COUNTY TAX COLLECTOR 457 PLAN

Participant Number [redacted]

Contact Your Representative
DAVID VENTE
AXA ADVISORS, LLC
4890 W KENNEDY BLVD
SUITE 800
TWO URBAN CENTRE
TAMPA FL 33609-1879
david.vente@axa-advisors.com

Contract ID [redacted]

MICHAEL B FASANO
[redacted]

Additional Assistance is Available by Contacting
www.axa.com
1-800-528-0204 Automated Telephone Service (TOPS

Your Retirement Account At A Glance

Account Value on December 31, 2016 **$187,980.92**

	During This Period	*Calendar Year-to-Date*
Beginning Value	**$181,720.23**	**$159,081.63**
+ Contributions**		
Employee Salary Deferral	5,538.42	23,076.75
- Withdrawals	0.00	0.00
+ Net Change*	722.27	5,822.54
Ending Value	**$187,980.92**	**$187,980.92**
Personal Rate of Return[1]	**0.58%**	**4.19%**

* Includes earnings, fees, other debits and credits
** Includes loan repayments if applicable

Plan News

Loose change. A salary increase. One less latte. Wherever it comes from, every little bit you save in your employer-sponsored retirement plan (instead of spending it) may help get you closer to an independent retirement. Increasing your current contribution can make a big difference in the ability to grow your account over the long term. And, because your contributions benefit from tax-deferred compounding, they have the opportunity to grow faster than they would in an account that taxes earnings every year.

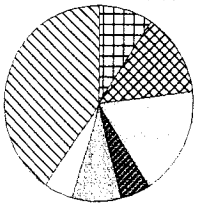
Check in on your retirement account at least once a year to make sure the choices you made when setting up the account are still working for your situation. To aid you in your retirement evaluation, you may use our online retirement calculator found on axa.com:
https://us.axa.com/goals/retirement-planning/calculator.html

Withdrawals are taxable and an additional 10% income tax penalty may apply if they are taken before age 59 ½. GE-120987a (12/16) (Exp 12/18)

For plans that offer the Guaranteed Interest Option (GIO) as an investment option under their contract, the transfer restriction for funds out of the GIO to another investment option offered in the contract will continue to be waived and will remain in effect until further notice.

If you believe that there is any inaccuracy or discrepancy in your account, you should report it to us immediately. You can inform us by telephone at 1-800-528-0204 or in writing or contact your broker-dealer. However, if you report the inaccuracy or discrepancy by telephone, you should reconfirm in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA).

Your Asset Allocation



Allocation of Current Dollars	***Investment Category/ Investment Option***	*Ending Value on 12/31/2016*	÷ *Unit Value*	= *Total Units Held on 12/31/2016*
0.00%	**Cash Equivalents**			
0.00%	Guaranteed Interest Option	**$0.00**		

Retirement Account Update

October 1, 2016 - December 31, 2016

PASCO COUNTY TAX COLLECTOR 457 PLAN

Contract ID [redacted]

Account Update For:
MICHAEL B FASANO

Your Asset Allocation (Continued)

Allocation of Current Dollars	*Investment Category/ Investment Option*	*Ending Value on 12/31/2016* ÷	*Unit Value* =	*Total Units Held on 12/31/2016*
9.23%	**Large Cap Blend Stocks**			
9.23%	Oppenheimer Rising Dividends R	**$17,358.50**	$25.6318	677.2252
13.66%	**Large Cap Growth Stocks**			
13.66%	MFS Growth Fund R	**$25,677.93**	$66.2108	387.8204
18.03%	**Large Cap Value Stocks**			
18.03%	Columbia Dividend Income Fund R	**$33,884.34**	$24.9392	1,358.6724
4.90%	**Mid Cap Stocks**			
4.90%	Janus Enterprise R	**$9,215.21**	$110.9699	83.0424
8.49%	**Interntl/Global Stocks**			
8.49%	Oppenheimer International Growth R	**$15,965.77**	$35.7610	446.4575
4.89%	**Specialty**			
4.89%	EQ / GAMCO Mergers & Acquisitions	**$9,191.69**	$180.2044	51.0070
40.80%	**Other**			
40.80%	Guaranteed Interest Option	**$76,687.48**		
100.0%	**Total Asset Allocation**	**$187,980.92**		

Your Activity Summary by Investment Option

Investment Category/ Investment Option	*Beginning Value on 10/1/2016*	*Contributions***	*Transfers*	*Withdrawals*	*Net Change**	*Ending Value on 12/31/2016* ÷	*Unit Value* =	*Number of Units*
Cash Equivalents								
Guaranteed Interest Option	**$73,592.99**	$2,769.24	-$76,683.33	$0.00	$321.10	**$0.00**		
Large Cap Blend Stocks								
Oppenheimer Rising Dividends R	**$16,954.48**	$0.00	$0.00	$0.00	$404.02	**$17,358.50**	$25.6318	677.2252
Large Cap Growth Stocks								
MFS Growth Fund R	**$26,288.69**	$0.00	$0.00	$0.00	-$610.76	**$25,677.93**	$66.2108	387.8204
Large Cap Value Stocks								
Columbia Dividend Income Fund R	**$29,753.01**	$2,769.18	$0.00	$0.00	$1,362.15	**$33,884.34**	$24.9392	1,358.6724
Mid Cap Stocks								
Janus Enterprise R	**$9,228.37**	$0.00	$0.00	$0.00	-$13.16	**$9,215.21**	$110.9699	83.0424
Interntl/Global Stocks								
Oppenheimer International Growth R	**$16,944.14**	$0.00	$0.00	$0.00	-$978.37	**$15,965.77**	$35.7610	446.4575
Specialty								
EQ / GAMCO Mergers & Acquisitions	**$8,958.55**	$0.00	$0.00	$0.00	$233.14	**$9,191.69**	$180.2044	51.0070
Other								
Guaranteed Interest Option	**$0.00**	$0.00	$76,683.33	$0.00	$4.15	**$76,687.48**		
Total Account Value	**$181,720.23**	$5,538.42	$0.00	$0.00	$722.27	**$187,980.92**		

*Includes earnings, fees, other debits and credits
**Includes loan repayments if applicable

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redefining / standards

Retirement Account Update
October 1, 2016 - December 31, 2016
PASCO COUNTY TAX COLLECTOR 457 PLAN

Contract ID [redacted]

Account Update For:
MICHAEL B FASANO

Your Activity Summary by Source

	Beginning Value on 10/1/2016	Contributions**	Withdrawals	Net Change*	Ending Value on 12/31/2016	× Vested Percentage	= Vested Value
Employee Salary Deferral	$181,720.23	$5,538.42	$0.00	$722.27	**$187,980.92**	100.00%	$187,980.92
Total Account Value	**$181,720.23**	**$5,538.42**	**$0.00**	**$722.27**	**$187,980.92**		**$187,980.92**

* Includes earnings, fees, other debits and credits
**Includes loan repayments if applicable

Performance of Your Investment Options[2] as of 12/30/16

Available Investment Options		Historical Performance					
Investment Option	Future Contribution**	YTD***	1 Year	3 Years	5 Years	10 Years	Fund Inception Date
EQ / Money Market		0.00%	0.00%	0.00%	0.00%	0.67%	07/13/1981
Chartersm Multi-Sector Bond		2.93%	2.93%	1.55%	1.80%	0.58%	01/02/1987
EQ / Global Bond Plus		0.68%	0.68%	-0.77%	-0.24%	2.67%	10/03/2005
Multimanager Core Bond		2.64%	2.64%	2.16%	1.89%	3.82%	12/31/2001
American Cent One Choice IN Retirement R		5.39%	5.39%	2.92%	5.72%	4.34%	08/31/2004
American Century One Choice 2020 Port R		5.45%	5.45%	3.10%	6.35%	N/A	05/30/2008
American Century One Choice 2025 Port R		5.68%	5.68%	3.26%	6.87%	4.46%	08/31/2004
American Century One Choice 2030 Port R		5.89%	5.89%	3.47%	7.48%	N/A	05/30/2008
American Century One Choice 2035 Port R		6.08%	6.08%	3.69%	8.15%	4.65%	08/31/2004
American Century One Choice 2040 Port R		6.36%	6.36%	3.92%	8.76%	N/A	05/30/2008
American Century One Choice 2045 Port R		6.68%	6.68%	4.13%	9.25%	4.91%	08/31/2004
American Century One Choice 2050 Port R		6.85%	6.85%	4.20%	9.43%	N/A	05/30/2008
American Century One Choice 2055 Port R		7.06%	7.06%	4.31%	9.67%	N/A	03/31/2011
AXA Aggressive Allocation		8.79%	8.79%	3.83%	10.07%	3.34%	07/31/2003
AXA Conservative Allocation		2.92%	2.92%	1.76%	2.83%	2.65%	07/31/2003
AXA Growth Strategy		8.09%	8.09%	4.17%	8.61%	N/A	04/30/2009
AXA Moderate Allocation		5.36%	5.36%	2.47%	5.78%	2.92%	01/27/1986
Oppenheimer Rising Dividends R		4.24%	4.24%	4.55%	10.24%	5.49%	03/01/2001
AXA/Loomis Sayles Growth Portfolio		6.81%	6.81%	8.70%	12.97%	7.98%	12/01/1998
MFS Growth Fund R		1.43%	1.43%	5.11%	12.80%	7.72%	04/01/2005
Columbia Dividend Income Fund R	50%	12.92%	12.92%	8.22%	12.40%	6.84%	03/28/2008
EQ / Boston Advisors Equity Income		12.98%	12.98%	6.47%	13.36%	5.39%	12/01/1998
MFS Value R1		13.00%	13.00%	6.79%	13.56%	5.82%	04/01/2005
AB Discovery Value Fund R		23.90%	23.90%	7.95%	15.18%	8.24%	11/03/2003
Janus Enterprise R		11.35%	11.35%	8.42%	14.16%	8.73%	07/06/2009
MFS Mid Cap Value R1		14.56%	14.56%	6.52%	13.95%	6.66%	04/01/2005
Multimanager Mid Cap Growth		6.78%	6.78%	3.31%	12.28%	6.44%	12/31/2001
MFS New Discovery R1		7.80%	7.80%	-1.31%	10.02%	6.53%	04/01/2005
EQ / GAMCO Small Company Value		23.27%	23.27%	6.21%	14.46%	10.42%	08/01/1988
AXA/Templeton Glbl EQ Managed Volatility		5.27%	5.27%	1.19%	9.45%	2.02%	12/15/2006
Janus Overseas R		-7.40%	-7.40%	-10.23%	-2.04%	-2.72%	07/06/2009
EQ / International Equity Index		2.19%	2.19%	-2.35%	5.63%	-1.61%	04/03/1995
Oppenheimer International Growth R		-2.53%	-2.53%	-2.45%	7.04%	2.88%	03/01/2001
MFS Technology R1		7.32%	7.32%	8.79%	14.39%	8.99%	04/01/2005
MFS Utilities R1		10.53%	10.53%	1.48%	6.98%	5.63%	04/01/2005
EQ / GAMCO Mergers & Acquisitions		7.69%	7.69%	3.95%	5.58%	4.24%	05/01/2003

**Money coming into your account is invested as shown above. This represents your contribution allocation elections as of the statement date.
***Performance is not annualized.

[1]Notes on Personal Rate of Return

Performance Notes

- Your personal rate of return shows how your retirement account performed over a specific time. This section provides you with information, which can help you track your long-term progress toward retirement savings goals.
- These rates of return are based on the amount and the timing of your cash flow. A rate of return could vary by using other calculation methods. Past performance does not guarantee future results. Results are not annualized.

[2]Performance Notes

Performance Notes

Past performance is no guarantee of future results. Because of market volatility, a fund's performance may be subject to fluctuations and current performance may be lower than the results shown above. For performance data current to the most recent month-end, visit our website. An investment in a variable investment option, when redeemed, may be worth more or less than the original cost.

The variable investment options under the group variable annuity contract, which are divisions in AXA Equitable's separate account, invest in corresponding portfolios of various mutual funds. Performance data for any variable investment option for any period prior to the date it was available in the separate account is hypothetical based on the performance of the corresponding portfolio. Otherwise, all performance data is actual. The performance data for a variable investment option reflects changes in the prices of its investments, including the shares of a corresponding portfolio, reinvestment of dividends and capital gains. It does not reflect any deductions for the Asset Charge (which could be as high as 1.50% annually), other contract-level charges or plan recordkeeping charges. These charges vary based on your contract and recordkeeping arrangement. If such charges were included, performance returns would be lower. For information regarding the contract and plan charges that apply to you and information on how to access our website, please refer to your disclosure brochure/program summary.

Useful Plan Information

Concerned About Volatility in the Stock Market? If so, you'll want to consider the following time-tested guidelines followed by many investors:

- **Stay Calm** When the stock markets experience a sharp decline, staying calm may be a good course of action. Remember, stock funds are volatile. This means that their values move up and down, often dramatically in very short periods of time. Volatility is a common and expected occurrence in financial markets.
- **Stay Diversified Among Asset Classes** Diversifying your portfolio can help reduce your overall portfolio risk. By spreading your investments across stable value, bond and stock funds, potential losses in one asset class may be offset by gains in another.
- **Stay Informed About Your Risk Tolerance** Once you have established a diversified portfolio, it's important to maintain it. Ask yourself if your portfolio still matches your goals, time frame, original asset allocations and your feelings about risk. If not, you may want to make some investment changes.

IMPORTANT ADDITIONAL INFORMATION ABOUT YOUR RETIREMENT PLAN

Vesting Information.

For information on the vested portion of your total benefits under the Plan, please refer to your enclosed statement **or** contact your Employer/Plan Administrator and/or the Summary Plan Description. This information may also be provided to you in a separate notice or statement from your Employer.

Permitted Disparity

Your Employer **may** make Profit Sharing contributions to this plan. Please refer to your Summary Plan Description for further information regarding profit sharing contributions and how these contributions are allocated to your account including any permitted disparity provisions that may apply to such allocations.

If your Employer has chosen to integrate these discretionary contributions with Social Security contributions made on your behalf it is referred to as "permitted disparity". Generally, permitted disparity means that extra contributions can be made for participants who earn more than the Social Security Wage Base (also known as the Taxable Wage Base), which amount usually changes from year to year. The extra contributions can be calculated by subtracting the Taxable Wage Base from the participant's annual compensation and multiplying that amount by the permitted disparity rate.

This information may also be given to you in a supplemental notice.

Explanation of Limitations or Restrictions on a Participant's Right to Direct Investments Under the Plan

Generally, you will be able to direct the investment of your interest in the Plan. Your Employer's plan has established participant direction procedures setting forth investment choices available to you, the frequency with which you can change your investment choices and instructions on how you can obtain important information on directed investments. You need to follow these procedures when you direct investments. If you fail to do so, then your investment directions may not be followed.

To the extent you do not direct the investment of your applicable Plan accounts, then your accounts will be invested in accordance with the default investment alternatives as established under the Plan.

In addition, for information on any restrictions imposed by investment providers, such as rules for purchasing, selling or exchanging, please refer to the Employee Disclosure brochure provide by AXA Equitable.

Diversification Rights.

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk.

It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals.

Please see the Department of Labor's Website, www.dol.gov/ebsa/investing.html, for more information on individual investing and diversification[1].

[1] DOL Field Assistance Bulletin 2006-3

Group variable products are issued by AXA Equitable Life Insurance Company, New York, NY and co-distributed by affiliates AXA Advisors, LLC and AXA Distributors, LLC, New York, NY 10104.

Account Statement
October 01, 2016 - December 31, 2016

VALIC

PASCO COUNTY TAX COLLECTOR
457 DEFERRED COMPENSATION PLAN
EMPLOYEE PRE TAX-DEFERRAL

Account Numbe[redacted]

[redacted]
FASANO, MICHAEL B
[redacted]

[redacted]

YOUR CURRENT VALUE
$26,511.42

[redacted]

Check out the Important Information section for an announcement regarding your future account statements

Important Information

There's so much to check out on our transformed VALIC.com] Have you seen how our smart technology helps keep you on track? Sign in to your account to learn about your Personalized Workspace, FutureFIT Calculator, and the easy way to change your contribution. Don't have online access? Register today]

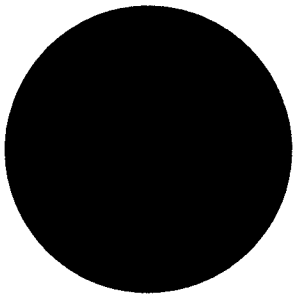
We want to stay connected ... but we need your current email address] If your email address has changed, or if you haven't yet submitted it, you may not receive the latest news and information from VALIC. Simply log in to VALIC.com and click "My Profile."

Value Summary

	For the period	Since inception	Surrender value	
Beginning Value	$26,774.20		As of 12/31/16	$26,511.42
Your contributions	$0.00	$20,996.00		
Net change in value	-$262.78			
Ending Value	**$26,511.42**			
Vested Value	**$26,511.42**			

Asset Allocation Summary

Asset class	Ending value	% of total
[redacted] Large Cap	$13,334.21	50.30%
[redacted] Specialty	$13,177.21	49.70%
Total	**$26,511.42**	**100%**



Account Statement
October 01, 2016 - December 31, 2016
FASANO, MICHAEL B

VALIC

Investment Summary

Funds by Asset Class	Beginning value	Additions	Reductions	Net change in value	Ending value	Future contrib
Large Cap						
Stock Index Fund	$12,885.16	$0.00	$0.00	$449.05	$13,334.21	100%
Total Large Cap	**$12,885.16**	**$0.00**	**$0.00**	**$449.05**	**$13,334.21**	**100%**
Specialty						
Health Sciences Fund	$13,889.04	$0.00	$0.00	-$711.83	$13,177.21	
Total Specialty	**$13,889.04**	**$0.00**	**$0.00**	**-$711.83**	**$13,177.21**	
Total	**$26,774.20**	**$0.00**	**$0.00**	**-$262.78**	**$26,511.42**	**100%**

Performance Summary

	For the period 10/01/16 - 12/31/16	Year to date 01/01/16 - 12/31/16	For 12 months 12/31/15 - 12/31/16
PASCO COUNTY TAX COLLECTOR			
457 DEFERRED COMPENSATION PLAN	-0.98%	-1.58%	-1.58%

Personalized rate of return is a measure of the performance of the investments that you hold in your retirement plan account. It indicates the return on investments over a period of time and factors in the activities that affect your account including 1) performance of investments, 2) contributions and 3) withdrawals and loans.
Remember past performance does not guarantee future results.
Performance information for each fund is available online at VALIC.com.

PASCO COUNTY TAX COLLECTOR
You can choose to receive e-mail notifications when your account statements, certain regulatory documents and transaction confirmations become available online with Personal Deliver-e. Save paper, time and energy. It's easy to sign-up. Just visit VALIC.com today to get started.

EMPLOYER ACCOUNT

PASCO COUNTY TAX COLLECTOR
457 DEFERRED COMPENSATION PLAN
EMPLOYEE PRE TAX-DEFERRAL

Contract Date: 08/27/2013

Beneficiary Summary

Name	Designation	Percent
SUSAN FERRIERO	Primary	100%

Beneficiary designations may be subject to regulatory guidelines in some employer plans.

The beneficiaries listed above represent the information currently on file with VALIC. Visit us at VALIC.com to update your beneficiary information online or request the form if required by your employer.

Transactions by Account

[redacted]
PORTFOLIO DIRECTOR (A079) UITG-194-SWMC

Effective date	Description	Amount	Investment	Number of Units/Shares	Unit/Share Price
	Beginning value 10/01/16	**$26,774.20**			
		$13,889.04	Health Sciences Fund	3,267.192504	$4.251064

section continues >

Account Statement
October 01, 2016 - December 31, 2016
FASANO, MICHAEL B

VALIC®

Transactions by Account, continued

Effective date	Description	Amount	Investment	Number of Units/Shares	Unit/Share Price
		$12,885.16	Stock Index Fund	1,387.852028	$9.284243
12/31/16	**Investment gains/losses**	**-$262.78**			
		-$711.83	Health Sciences Fund		
		$449.05	Stock Index Fund		
	Ending value 12/31/16	**$26,511.42**			
		$13,177.21	Health Sciences Fund	3,267.192504	$4.033190
		$13,334.21	Stock Index Fund	1,387.852028	$9.607805

The interest rate on your annuity contract is 2%. Additional interest rate information is available upon request. This rate is subject to change monthly. The Short-Term Fixed Account interest rate is 1%, or the contract minimum rate, whichever is higher. Additional interest rate information is available upon request.

► Important Information

Please review this account statement in its entirety and notify us immediately concerning any errors or omissions. To the extent that you believe there are errors or omissions, you should provide notice to us in writing to protect your rights. If you contact us by telephone concerning an error or omission, you should re-confirm the conversation in writing to protect your rights. After 30 days from the date of this account statement, it will be deemed correct.

Net Change in Value reflects transactions and unrealized gains and losses on investments, as well as administrative or maintenance charges imposed on the plan or account. Contact us or see prospectus for further information about these charges.

To help achieve long-term retirement goals, you should give careful consideration to the benefits of a well balanced and diversified investment portfolio. If you invest more than 20% of your retirement savings in any one company stock or industry sector, your savings may not be properly diversified. Spreading your assets among different types of investments can help reduce the potential risk of your overall portfolio due to changing market or economic conditions. Diversification does not ensure a profit or protect against market loss. However it is an effective strategy to help you manage investment risk. For further assistance you may visit the Department of Labor website at www.dol.gov.ebsa.investing.html.

Many fund families make payments to VALIC for service, marketing and distribution support as well as for recordkeeping services. Some of these payments may be used to reduce the fees charged to participant accounts, such as separate account fees shown in a variable contract prospectus (if applicable) or certain other plan administrative fees. These fees are not used to compensate financial advisors for recommending specific investment options available under your VALIC accounts. For more information about the VALIC revenue-sharing policy, please visit VALIC.com. Additional information regarding payments that have been or will be received by VALIC may also be found in the applicable fund's prospectus, statement of additional information and in additional plan materials.

All securities transactions reflected on this investment confirmation were processed through your broker-dealer, acting as your agent, as shown within this confirmation.

VALIC - 2929 Allen Parkway, Houston, TX 77019

Account statements were created to reflect activity within your retirement account including contributions deposited. All other transactions are confirmed as the transaction occurs via confirmation letters sent to your most recent address on file. If your account does not receive contributions for a period of fourteen consecutive months, we discontinue sending account statements on a quarterly basis.

A recent review of your account reveals that no contributions have been deposited during the last fourteen months. Therefore, effective immediately, you will begin receiving account statements annually rather than quarterly. You will receive your first annual account statement in January of next year recapping all activity of the current calendar year. Account activity is also available online on a calendar quarterly basis. You may access your account 24 hours a day, 7 days a week at your convenience at VALIC.com. You may also choose to receive your account statement electronically by signing up for our Personal Deliver-e service. This service is offered to you at no charge. It's easy to sign up. Just visit VALIC.com today.