CONFIDENTIAL

FORM 6 FULL AND PUBLIC DISCLOSURE OF FINANCIAL INTERESTS 2017

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

FOR OFFICE USE ONLY:

#72592

FLORIDA COMMISSION ON ETHICS

APR 11 2018

RECEIVED

PROCESSED

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

MAILING ADDRESS:
[redacted]

CITY : [redacted] ZIP : COUNTY :

NAME OF AGENCY :
Pasco County Tax Collector Office

NAME OF OFFICE OR POSITION HELD OR SOUGHT :
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, 2017 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 2017 was $ 1,873,630.

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 $ $80,000

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

DESCRIPTION OF ASSET (specific description is required - see instructions p.4)	VALUE OF ASSET
Home [redacted]	$275,000
Property Lot [redacted] Haysville, North Carolina [redacted]	$70,000
Wells Fargo Advisors IRA - SR 54 - Trinity, Fl 34655 (See Attached Statement)	$526,810.62
AXA Advisors - PO Box 1547 Secaucus, New Jersey 07096 (See Attached Statement)	$370,058.46

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, Fl 33511 (Loan)	$64,848.56
Bank of America - PO Box 15715 Wilmington Delaware 19886 (Loan)	$37,109.15

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY

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
Pasco County Tax Collector	14236 6th St. Suite 100 - Dade City, Fl 33523	$145,885.70
Adventists Health Systems	900 Hope Way - Altamonte Springs, Fl 32714	$11,000.00

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

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 5th day of April, 2018 by Mike Fasano.

Janet Oroz
(Signature of Notary Public--State of Florida)

Janet Oroz
NOTARY PUBLIC
STATE OF FLORIDA
Comm# GG130662
Expires 11/29/2021

(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 2017

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 :
Pasco County Tax Collector Office

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

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PART A -- NET WORTH

Please enter the value of your net worth as of December 31, 2017 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
Florida Retirement Services - PO Box 5690-Jacksonville, Fl 32241(See Attached Statement)	$185,069.92
VALIC - Allen Parkway - Houston, Texas 77019 (See Attached Statement)	$30,379.82
Athene Annuity & Life Company - PO Box Des Moines, IA 50306 (Annuity)	$91,013.84
AXA Advisors - PO Box 1547 Secaucus, New Jersey 07096 (See Attached Statement)	$226,622.92

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 2017

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]

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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
Knights of Columbus 1 Columbus Plaza - New Haven, Connecticut 06510 (Annuity)	$61,496.64
Knights of Columbus 1 Columbus Plaza - New Haven, Connecticut 06510 (Annuity)	$10,166.10
Fifth Third Bank - PO Box 630900 Cincinnati, OH 45263 (Certificate of Deposit)	$30,908.72
SunTrust PO Box 305183 - Nashville, TN 327230 (Savings)	$20,168.17

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 — 2017

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]

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Pasco County Tax Collector Office

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

PART B -- ASSETS

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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
West Coast Credit Union - 1225 Millennium Parkway - Brandon, Fl 33511 (Savings)	$5,502.78
Regions Bank - 8407 Little Road - New Port Richey, Fl 334654	$2,550,33

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)

WELLS FARGO ADVISORS

SNAPSHOT [redacted]

Current period ending December 31, 2017

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

HOW MIGHT INVESTORS FIND OPPORTUNITIES AGAINST THE BACKDROP OF AN AGING RECOVERY? FIND OUT WHAT OUR ANALYSTS THINK IN OUR "2018 OUTLOOK" REPORT. VISIT WELLSFARGOADVISORS.COM/OUTLOOK TO DOWNLOAD YOUR FREE COPY.

[redacted] MICHAEL B. FASANO (IRA) WFCS AS CUSTODIAN [redacted]

[redacted]

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.

Investments and insurance products are:

NOT FDIC-INSURED	NO BANK GUARANTEE	MAY LOSE VALUE

[redacted]

SNAPSHOT [redacted]

MICHAEL B. FASANO (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: [redacted]

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$527,717.47**	**$506,716.88**
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	-906.85	20,093.74
Closing value	**$526,810.62**	**$526,810.62**

As a Wells Fargo Advisors client, you can upgrade your investment account to add Brokerage Cash Services at no additional cost. Brokerage Cash Services provides access to convenient money movement options including mobile deposit services. It also includes teller deposit services at Wells Fargo branch locations which are provided through a limited purpose Bank account. You'll have access to many more features and benefits to help you manage your finances. It's as simple as talking with Your Financial Advisor. Ask them today about Brokerage Cash Services.

Portfolio summary

	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	242,143.34	45.89	215,972.01	41.00	259
	Stocks, options & ETFs	0.00	0.00	22,040.33	4.18	7,824
	Fixed income securities	71,499.54	13.55	71,489.92	13.57	0
	Mutual funds	0.00	0.00	0.00	0.00	0
	Unit investment trusts	214,074.59	40.57	217,308.36	41.25	4,758
	Asset value	**$527,717.47**	**100%**	**$526,810.62**	**100%**	**$12,841**

[redacted]

[redacted]

MICHAEL B. FASANO (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: [redacted]

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$242,143.34**	
Income and distributions	2,945.55	5,444.07
Securities sold and redeemed	26.22	156,550.90
Net additions to cash	**$2,971.77**	**$161,994.97**
Securities purchased	-29,143.10	-131,539.89
Net subtractions from cash	**-$29,143.10**	**-$131,539.89**
Closing value of cash and sweep balances	**$215,972.01**	

Income summary *

	THIS PERIOD	THIS YEAR
Money market/sweep funds	22.37	133.90
Dividends and short term capital gains	2,923.18	5,204.62
Total income	**$2,945.55**	**$5,338.52**

* 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.

[redacted] [redacted]

MICHAEL B. FASANO (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: [redacted]

Retirement summary

IRA Plan Value $526,810.62

CUSTODIAN EIN [redacted]

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.

PLEASE SEE THE "IMPORTANT IRA INFORMATION" SECTION IN THE ENCLOSED "IMPORTANT INFORMATION FROM WELLS FARGO ADVISORS" INSERT FOR KEY INFORMATION YOU SHOULD KNOW ABOUT YOUR IRA. CONTACT YOUR FINANCIAL ADVISOR WITH ANY QUESTIONS YOU MIGHT HAVE.

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, 2017 will result in a corrected "IRA Portfolio Holding Valuation" or Form 5498 being issued to you.

ACCOUNT INFORMATION

IRA Fair Market Value:	$526,810.62
Account Holder Birthdate:	06/11/58
Attained Age as of 12/31/17:	59.5

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	
2017 FOR 2017	$0.00

2017 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

[redacted]

[redacted]

MICHAEL B. FASANO (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2017 - DECEMBER 31, 2017
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:	8501-3884
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:	STANDARD BANK DEPOSIT

*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]

[redacted]

WELLS FARGO ADVISORS

MICHAEL B. FASANO (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: [redacted]

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Return of principal	26.22	29.64	Gross proceeds	0.00	156,521.26

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 Program(s) 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 Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). 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.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one Wells Fargo affiliated bank.
Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.
Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep 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 Programs for your account, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.12	215,972.01	259.16
Interest Period 12/01/17 - 12/31/17			
Total Cash and Sweep Balances		**$215,972.01**	**$259.16**

* 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.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FRONTIER COMMUNICATIONS CORP FTR	3,260.40500	6.7600	22,040.33	7,824.97	35.50
Total Stocks and ETFs			**$22,040.33**	**$7,824.97**	**35.50**
Total Stocks, options & ETFs			**$22,040.33**	**$7,824.97**	**35.50**

[redacted]

[redacted]

General instructions and disclosures

About this statement

Clearing services

Wells Fargo Clearing Services, LLC (Wells Fargo Advisors), an indirect wholly owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB) and is a member of the New York Stock Exchange (NYSE), the Financial Industry Regulatory Authority (FINRA) and all principal U.S. exchanges. Wells Fargo Advisors carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, or as a result of transactions we process for your account. Twice a year, Wells Fargo Advisors publishes on its web site **www.wfclearing.com** a statement of the firm's financial condition. Alternatively, a printed statement is available to you upon request.

Trade date statement

All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e., the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade.

Pricing of securities

Securities prices reflected on your statement may vary from actual liquidation value. Prices shown are provided by outside quotation services which we believe to be reliable but due to the nature of market data the accuracy of such prices cannot be guaranteed, or in the absence of such pricing, are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange such as the NYSE or Nasdaq Stock Market are priced as of the close of the statement period. Unlisted shares may be valued at the current best published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." 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. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program (DPP) and real estate investment trust (REIT) securities that are not listed on a national exchange are generally illiquid. Because no formal trading market may exist for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. Generally, the sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

Estimated annual income/yield

Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors; Wells Fargo Advisors is not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

Income summary

The Income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the Income snapshot due to reclassifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

About your rights and responsibilities

Questions and complaints about Your Account

This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with Wells Fargo Advisors should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to **Wells Fargo Advisors Client Services at (866) 887-2402 or ATTN: H0005-087, 1 N. Jefferson Ave, St. Louis, MO 63103.**

Public Disclosure: You may reach FINRA by calling the FINRA BrokerCheck Hotline at **(800) 289-9999** or by visiting the FINRA website at **www.finra.org.** An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

MSRB Disclosure: A brochure describing the protections available under MSRB rules and how to file a complaint is available at **www.MSRB.org**.

Account Protection

Wells Fargo Advisors is a member of the Securities Investor Protection Corporation (SIPC) which protects against the loss of cash and securities held in client accounts of a SIPC member firm in the event of the member's insolvency and liquidation. SIPC coverage is limited to $500,000 per customer, including up to $250,000 for cash. For more information on SIPC coverage, please see the explanatory brochure at **www.sipc.org** or contact SIPC at **(202) 371-8300**. In addition, Wells Fargo Advisors maintains additional insurance coverage provided by Lexington Insurance Company (Lexington). This additional insurance policy becomes available to clients if their SIPC limit is exhausted and provides additional protection up to a firm aggregate of $1 billion, including up to $1.9 million for cash per client. SIPC does not insure the quality of investments or protect against market losses. SIPC only protects the custody function of their members, which means that SIPC works to restore to clients their securities and cash that are in their accounts when the member firm liquidation begins. Not all investments are protected by SIPC. In general, SIPC does not cover instruments such as unregistered investment contracts, unregistered limited partnerships, fixed annuity contracts, escrow receipts, direct investments, currency, commodities or related contracts, hedge funds and certain other investments.

Investor education

Wells Fargo Advisors publishes on its web site **www.wellsfargoadvisors.com** information on topics of interest to investors as well as market commentary and economic analysis. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found under the "Our Insights" tab.

Free credit balances

Free credit balances are not segregated and may be used by Wells Fargo Advisors in the operation of its business in accordance with applicable laws and regulations. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances

Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

Tax reporting

We are required by federal law to report annually to you and to the Internal Revenue Service (IRS) on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.



MICHAEL B. FASANO (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: [redacted]

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 (%)
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	96.6080	71,489.92	N/A	N/A	N/A
Total Government Bonds	**74,000**		**$71,489.92**			
Total Fixed Income Securities			**$71,489.92**			

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	14.61100	12.0400	175.91	5.50	3.13
FIRST TRUST ELECTION PORTFOLIO 2016 SERIES REINVEST CUSIP 30302A315	9,951.47900	11.0100	109,565.78	1,801.21	1.64
FIRST TRUST TARGET DIVERSIFIED GLOBL ALLOCATION PORT SER 24 R CUSIP 30302Q674	10,109.65000	10.6400	107,566.67	2,952.01	2.74
Total Equity Trusts			**$217,308.36**	**$4,758.72**	**2.19**
Total Unit Investment Trusts			**$217,308.36**	**$4,758.72**	**2.19**

[redacted]

[redacted]

WELLS FARGO ADVISORS

MICHAEL B. FASANO (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: [redacted]

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			242,143.34
12/01	Cash	PURCHASE	2,200.00000	FRONTIER COMMUNICATIONS CORP	8.5160	-19,203.57	
12/01	Cash	PURCHASE	600.00000	FRONTIER COMMUNICATIONS CORP	8.5150	-5,243.73	
12/01	Cash	PURCHASE	200.00000	FRONTIER COMMUNICATIONS CORP	8.5190	-1,746.40	215,949.64
12/26	Cash	DIVIDEND		FIRST TRUST SABRIENT DIVIDEND PORTFOLIO SERIES 14 REIN 122517 14.55300 AS OF 12/25/17		0.70	
12/26	Cash	DIVIDEND		FIRST TRUST ELECTION PORTFOLIO 2016 SERIES REINVEST 122517 9,871.40900 AS OF 12/25/17		884.48	
12/26	Cash	DIVIDEND		FIRST TRUST TARGET DIVERSIFIED GLOBL ALLOCATION PORT SER 24 R 122517 10,084.77400 AS OF 12/25/17		238.00	
12/26	Cash	RET OF CAPTL		FIRST TRUST TARGET DIVERSIFIED GLOBL ALLOCATION PORT SER 24 R 122517 10,084.77400 AS OF 12/25/17		26.22	
12/26	Cash	REINVEST DIV	0.05800	FIRST TRUST SABRIENT DIVIDEND PORTFOLIO SERIES 14 REIN REINVEST AT 12.094		-0.70	
12/26	Cash	REINVEST DIV	80.07000	FIRST TRUST ELECTION PORTFOLIO 2016 SERIES REINVEST REINVEST AT 11.046		-884.48	
12/26	Cash	REINVEST DIV	22.40700	FIRST TRUST TARGET DIVERSIFIED GLOBL ALLOCATION PORT SER 24 R REINVEST AT 10.621		-238.00	

[redacted]

[redacted]

MICHAEL B. FASANO (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: [redacted]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/26	Cash	REINVEST DIV	2.46900	FIRST TRUST TARGET DIVERSIFIED GLOBL ALLOCATION PORT SER 24 R	10.6210	-26.22	215,949.64
12/29	Cash	DIVIDEND		FRONTIER COMMUNICATIONS CORP 122917 3,000		1,800.00	
12/29	Cash	INTEREST		STANDARD BANK DEPOSIT 122917 215,949		22.37	
12/29	Cash	REINVEST DIV	260.40500	FRONTIER COMMUNICATIONS CORP REINVEST AT 6.912		-1,800.00	215,972.01

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	242,143.34
12/05	TRANSFER FROM	STANDARD BANK DEPOSIT	-26,193.70

DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/29	REINVEST INT	STANDARD BANK DEPOSIT	22.37
12/31		ENDING BALANCE	215,972.01

Specific instructions and disclosures

Callable Securities
Securities 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 or the written procedures are available upon request.

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] [redacted]

AXA redefining / standards®

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

[redacted]

Michael B Fasano

[redacted]

Quarterly Account Review
Statement Period:
October 01, 2017- December 31, 2017

Contract Number	[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 10/1/2017-12/31/2017	Year-To-Date 1/1/2017-12/31/2017	Since Purchase 2/27/2014-12/31/2017
Beginning Account Value 9/30/2017	**$357,678.75**		
Contributions	$0.00	$0.00	$331,656.25
Net Investment Options Performance			
Variable Investment Option Results	$12,379.71		
Current Total Account Value	**$370,058.46**		

Your Optional Benefits and Values

Living Benefit	Prior Period Ending 9/30/2017	Current Period Ending 12/31/2017
Guaranteed Minimum Income Benefit:		
GMIB Benefit Base (not a cash value):		**$385,900.16**
GMIB Annual Withdrawal Amount (remaining for the contract year):		**$15,436.01**
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:		**$15,436.01**
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):		**$16,979.61**
GMIB Benefit Base on the next contract anniversary occurring on February 26, 2018 (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)		**$402,879.77**
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	**$355,064.67**	**$366,337.96**
Current Death Benefit for the Investment Account	**$0.00**	**$0.00**
Your Contract Cash Surrender Value	**$335,165.29**	**$346,438.58**

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

[redacted]

Your Protected Benefit Account Value at a Glance

Account Activity Summary	Quarter 10/1/2017-12/31/2017	Year-To-Date 1/1/2017-12/31/2017	Since Purchase 2/27/2014-12/31/2017
Beginning Protected Benefit Account Value	**$357,678.75**		
Contributions	$0.00	$0.00	$331,656.25
Net Protected Benefit Account Performance			
Variable Investment Option Results	$12,379.71		
Current Protected Benefit Account Value	**$370,058.46**		

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 10/1/2017-12/31/2017	Year-To-Date 1/1/2017-12/31/2017	Since Purchase 2/27/2014-12/31/2017
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, 2017

Protected Benefit Account Summary:

Fund #	Investment Options	Accumulation Units	Unit Value	Account Value
03204	GB AXA Aggressive Strategy	11,600.7900	$16.065561	$186,373.20
03208	GB AXA Growth Strategy	5,479.3231	$16.793210	$92,015.42
03213	GB AXA/AB Dynamic Moderate Gr	6,825.1350	$13.431212	$91,669.84
			Sub-Total Investment Fund:	**$370,058.46**
			Total Account Value:	**$370,058.46**

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
03204	**GB AXA Aggressive Strategy**	**50.00%**
03208	**GB AXA Growth Strategy**	**25.00%**
03213	**GB AXA/AB Dynamic Moderate Gr**	**25.00%**
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 4.40% 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, 2018. 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 4.40% credited through the contract date anniversary on February 26, 2018 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*:	**$17,601.39**
If exercised on the 16th Contract Date Anniversary following the GMIB effective date*:	**$23,930.37**

***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 2018.

MyFRS Florida Retirement System

Your 4th Quarter FRS Investment Plan Account Statement

[redacted]

MICHAEL B. FASANO

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

Your Account Summary

Activity from October 1, 2017 through December 31, 2017

Opening Balance	$181,596.69
Deposits	
Investment Plan Employee	$686.80
Investment Plan Employer	$1,909.31
Gains/Losses	$877.12
Closing Balance	$185,069.92
Your Rate of Return for the Period	0.5%

Your Investment Plan Contributions

	Quarter	YTD
Employee	$686.80	$4,347.16
Employer	$1,909.31	$12,085.09

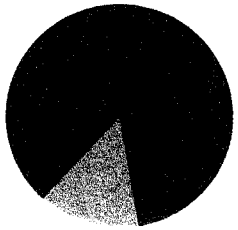
Contributions to the FRS Investment Plan
You receive regular FRS contributions - both your own and your employer's contributions.

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	$26,908.24	100%
Investment Plan Employer	$131,777.56	100%
Investment Plan Employee	$26,384.12	100%
Total	**$185,069.92**	

You become vested based on your years of service:

Your Total Vested Balance	$185,069.92
Your Non-Vested Balance	$0
Total FRS Years of Service	23.75

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 Administrator
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

[redacted]

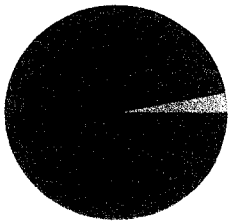
Your Investment Choices

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 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 2060 Retirement Date Fund (2060)	Retirement Date	$0	0%
FRS Money Market Fund (60)	Money Market	$179,676.55	0%
FRS Inflation Adjusted Multi-Assets Fund (300)	Multi-Assets	$0	0%
FRS U.S. Bond Enhanced Index Fund (80)	Bond	$0	0%
FRS Core Plus Bond Fund (310)	Bond	$0	0%
FRS Intermediate Bond Fund (90)	Bond	$0	0%
FRS U.S. Stock Market Index Fund (120)	U.S. Stock	$5,393.37	100%
FRS Large Cap Stock Fund (320)	Large U.S. Equity	$0	0%
FRS Small/Mid Cap Stock Fund (330)	Small/Mid U.S. Equity	$0	0%
FRS Foreign Stock Index Fund (200)	Foreign/Global Stock	$0	0%
FRS Foreign Stock Fund (220)	Foreign/Global Stock	$0	0%
FRS Global Stock Fund (210)	Foreign/Global Stock	$0	0%
Self-Directed Brokerage Account	Self-Directed Brokerage	$0	N/A
Total		**$185,069.92**	**100%**

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 - 97%
- Multi-Assets - 0%
- Bond - 0%
- U.S. Stock - 3%
- Large U.S. Equity - 0%
- Small/Mid U.S. Equity - 0%
- Foreign/Global Stock - 0%
- Self-Directed Brokerage - 0%

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.

Account Activity by Fund

The chart below shows your activity by fund for the period starting October 1, 2017 through December 31, 2017.

Fund	FRS Money Market Fund (60)	FRS U.S. Stock Market Index Fund (120)	Total
Opening Balance	$179,046.93	$2,549.76	$181,596.69
Contributions	$0	$2,596.11	$2,596.11
Earnings	$629.62	$247.50	$877.12
Closing Balance	**$179,676.55**	**$5,393.37**	**$185,069.92**
Closing Units	14,325.235	126.159	0.000
Price (NAV) per Unit	12.542660	42.750414	0.000000

The FRS Investment Plan offers 22 investment funds that you can choose to diversity your retirement assets – 11 funds that are spread across five asset classes and 11 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]

Account Statement
January 01, 2017 - December 31, 2017

VALIC®

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

[redacted]

[redacted]
FASANO, MICHAEL B
[redacted]

[redacted]

YOUR CURRENT VALUE
$30,379.82

VALIC is pleased to provide you with your annual account statement, which reflects the past year's account history. As a reminder, you can always elect to receive quarterly account information by signing up for our Personal Deliver-e service. Just visit VALIC Online today. Should you have any questions about this annual statement, please contact a Client Service Professional. Our normal hours of operation are Monday - Friday, 7:00AM to 8:00PM(CST).

Important Information

Gain online access to your account and the power to initiate transactions when you register at VALIC.com. Create a unique user ID and password to manage your information and update allocations, investment options and contributions.

Sign up for Personal Deliver-e for easier access to your profile. Get notified when your secure statement, confirmations and certain regulatory documents are available online. Visit VALIC.com to get started today.

[redacted]

Value Summary

	For the period	Since inception	Surrender value	
Beginning Value	$26,511.42		As of 12/31/17	$30,379.82
Your contributions	$0.00	$20,996.00		
Net change in value	$3,868.40			
Ending Value	**$30,379.82**			
Vested Value	**$30,379.82**			

Asset Allocation Summary

Asset class	Ending value	% of total
Fixed Income	$30,379.82	100%
Total	**$30,379.82**	**100%**

[redacted]

Account Statement
January 01, 2017 - December 31, 2017
FASANO, MICHAEL B

VALIC®

[redacted]

Summary

Funds by Asset Class	Beginning value	Additions	Reductions	Net change in value	Ending value	Future contrib
Large Cap						
Stock Index Fund	$13,334.21	$0.00	-$14,786.31	$1,452.10	$0.00	100%
Total Large Cap	**$13,334.21**	**$0.00**	**-$14,786.31**	**$1,452.10**	**$0.00**	**100%**
Specialty						
Health Sciences Fund	$13,177.21	$0.00	-$15,645.33	$2,468.12	$0.00	
Total Specialty	**$13,177.21**	**$0.00**	**-$15,645.33**	**$2,468.12**	**$0.00**	
Fixed Income						
Government Money Market I	$0.00	$30,431.64	$0.00	-$51.82	$30,379.82	
Total Fixed Income	**$0.00**	**$30,431.64**	**$0.00**	**-$51.82**	**$30,379.82**	
Total	**$26,511.42**	**$30,431.64**	**-$30,431.64**	**$3,868.40**	**$30,379.82**	**100%**

Performance Summary

	For the period 10/01/17 - 12/31/17	Year to date 01/01/17 - 12/31/17	For 12 months 12/31/16 - 12/31/17
PASCO COUNTY TAX COLLECTOR			
457 DEFERRED COMPENSATION PLAN	-0.10%	14.59%	14.59%

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.

Account Statement
January 01, 2017 - December 31, 2017
FASANO, MICHAEL B

VALIC®

Transactions by Account [redacted]

PORTFOLIO DIRECTOR (A079) UITG-194-SWMC

Effective date	Description	Amount	Investment	Number of Units/Shares	Unit/Share Price
	Beginning value 01/01/17	**$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
08/09/17	**Transfer of value** [redacted]	**-$30,431.64**			
		-$15,645.33	Health Sciences Fund	-3,267.192504	$4.788615
		-$14,786.31	Stock Index Fund	-1,387.852028	$10.654095
08/09/17	**Transfer of value**	**$30,431.64**	Government Money Market I	15,385.568983	$1.977934
12/31/17	**Investment gains/losses**	**$3,868.40**			
		-$51.82	Government Money Market I		
		$2,468.12	Health Sciences Fund		
		$1,452.10	Stock Index Fund		
	Ending value 12/31/17	**$30,379.82**	Government Money Market I	15,385.568983	$1.974566

The interest rate on your annuity contract is 1.9%. 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 Statement
January 01, 2017 - December 31, 2017
FASANO, MICHAEL B

VALIC®

PLEASE REVIEW, ACTION MAY BE REQUIRED

Annuitant Information

Name: MICHAEL B FASANO SSN#/Tax ID

DOB: [redacted] Home Telephone#: [redacted]

The below identifies information we currently have on file for your Employer Sponsored plan(s). We are required by the Securities and Exchange Commission (SEC) to confirm certain information on a periodic basis. This information is kept confidential and private in accordance with our privacy policy.

Please review the information below. If correct, no response is necessary. If needed, updates can be made directly online at VALIC.com.

The dollar values below represent the annual household income and personal net worth range currently on file.

Current Occupation	Employed by FINRA Member Firm (Yes/No)	Investment Objective	Annual Household Income**	Personal Net Worth (excludes primary residence)**	
TAX COLLECTOR	NO	Long Term Growth	over $100,000	over $100,000	

** $0.00 indicates the amount was stated as either zero or not on file. Blank fields indicate information that is not on file.

Investment Objective Options

- **Safety of Principal** - Suitable for clients with a low tolerance for investment risk and/or a short time horizon. The investor generally seeks to hold securities with little or no price fluctuation.
- **Long-Term Growth** - Suitable for clients with a moderate to high tolerance for investment risk and a long time horizon. The investor seeks capital appreciation and has little need for current income.
- **Income** - Suitable for clients seeking income and protection from inflation. The investor accepts less fluctuation in investment results by emphasizing more income and capital preservation and less long-term growth.

Annual household income range options
- o under $50,000
- o $50,001 - $100,000
- o over $100,000, List dollar amount

Net worth range options
- o under $50,000
- o $50,001 - $100,000
- o over $100,000, List dollar amount

VALIC is The Variable Annuity Life Insurance Company. VALIC Retirement Services Company is a wholly owned subsidiary of VALIC. Securities and investment advisory services offered through VALIC Financial Advisors, Inc., member FINRA, SIPC and an SEC-registered investment advisor. Annuities issued by VALIC. Variable annuities distributed by its affiliate, AIG Capital Services, Inc., member FINRA.

AXA EQUITABLE
redefining / standards

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

Retirement Account Update

October 1, 2017 - December 31, 2017

PASCO COUNTY TAX COLLECTOR 457 PLAN

Participant Number [redacted]

Contact Your Representative
DAVID VENTE
TWO URBAN CENTER
4890 W KENNEDY BLVD #800
TAMPA FL 33609-1879
david.vente@axa-advisors.com

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, 2017		**$226,622.92**
	During This Period	*Calendar Year-to-Date*
Beginning Value	**$221,280.87**	**$187,980.92**
+ Contributions**		
Employee Salary Deferral	5,461.67	23,923.07
- Withdrawals	0.00	0.00
+ Net Change*	-119.62	14,718.93
Ending Value	**$226,622.92**	**$226,622.92**
Personal Rate of Return[1]	**0.26%**	**8.39%**

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

Plan News

Contribution Limits Increased for 2018!
Your 457(b) retirement plan is one of the best ways to save for the future. It offers tax advantages and lets you contribute up to $18,500 toward your retirement in 2018. If you're not contributing the maximum, that's okay. But keep in mind that every little bit helps, and if you can spare a little more each month, you may be rewarded in the end.

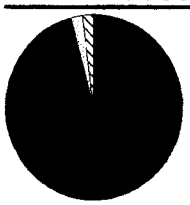
If you are age 50 or older, you may be able to make an additional catch-up contribution of up to $6,000. Check with your employer for specifics. All limits are subject to change in future years.

Increasing your contribution is easy. Visit www.axa.com to log in to your 457(b) account today. It just takes a couple of small steps and you may be on your way to build the retirement savings you need.
GE-130761b (11/17) (Exp. 11/19)

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 12/31/2017* ÷	*Unit Value* =	*Total Units Held on 12/31/2017*
95.84%	**■ Cash Equivalents**			
95.84%	EQ / Money Market	**$217,209.99**	$113.7075	1,910.2521
2.13%	**□ Large Cap Value Stocks**			
2.13%	Columbia Dividend Income Fund R	**$4,817.16**	$29.9652	160.7581

[redacted]

Retirement Account Update

October 1, 2017 - December 31, 2017

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 12/31/2017	÷ Unit Value	= Total Units Held on 12/31/2017
2.03%	**Other**			
2.03%	Guaranteed Interest Option	**$4,595.77**		
100.0%	**Total Asset Allocation**	**$226,622.92**		

Your Activity Summary by Investment Option

Investment Category/ Investment Option	Beginning Value on 10/1/2017	Contributions**	Transfers	Withdrawals	Net Change*	Ending Value on 12/31/2017	÷ Unit Value	= Number of Units
Cash Equivalents								
EQ / Money Market	**$217,545.54**	$0.00	$0.00	$0.00	-$335.55	**$217,209.99**	$113.7075	1,910.2521
Large Cap Value Stocks								
Columbia Dividend Income Fund R	**$1,886.34**	$2,730.84	$0.00	$0.00	$199.98	**$4,817.16**	$29.9652	160.7581
Other								
Guaranteed Interest Option	**$1,848.99**	$2,730.83	$0.00	$0.00	$15.95	**$4,595.77**		
Total Account Value	**$221,280.87**	$5,461.67	$0.00	$0.00	-$119.62	**$226,622.92**		

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

Your Summary of Fees

	This Period 10/01/2017 - 12/31/2017	Year-to-Date 01/01/2017 - 12/31/2017
Your Administrative Expenses		
ASSET CHARGE	-$690.81	-$2,019.37
PARTICIPANT ADMIN FEE	-$7.50	-$30.00
Total	**-$698.31**	**-$2,049.37**
Grand total	**-$698.31**	**-$2,049.37**

Administrative Service Charges may include expenses relating to legal, accounting and recordkeeping services performed for the Plan. See your Annual Participant Notice and Program Summary Document for detailed descriptions of the fees listed below. Both documents are available at www.axa-equitable.com. These charges are listed below:

In addition to the fees and expenses shown on this statement, if any, some of the Plan's administrative expenses such as legal, accounting and recordkeeping expenses for the preceding quarter were paid from the total annual operating expenses from one or more of the Plan's designated investment alternatives (e.g. through revenue sharing arrangements, Rule 12b-1 fees, sub-transfer agent fees, etc).

Performance of Your Investment Options[2] as of 12/29/17

Available Investment Options		Historical Performance					
Investment Option	Future Contribution**	YTD***	1 Year	3 Years	5 Years	10 Years	Fund Inception Date
EQ / Money Market		0.40%	0.40%	0.13%	0.08%	0.25%	07/13/1981
Chartersm Multi-Sector Bond		2.24%	2.24%	1.50%	1.20%	0.49%	01/02/1987
EQ / Global Bond Plus		4.65%	4.65%	0.45%	-0.06%	2.22%	10/03/2005
Multimanager Core Bond		3.00%	3.00%	1.92%	1.41%	3.50%	12/31/2001
American Cent One Choice IN Retirement R		9.58%	9.58%	4.17%	5.72%	4.61%	08/31/2004

[redacted]