CONFIDENTIAL

FORM 6 FULL AND PUBLIC DISCLOSURE OF FINANCIAL INTERESTS 2019

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

FOR OFFICE USE ONLY:

#72592

FLORIDA COMMISSION ON ETHICS

FEB 07 2020

RECEIVED

PROCESSED

LAST NAME — FIRST NAME — MIDDLE NAME:
Fasano Mike

MAILING ADDRESS:
[redacted]

CITY : [redacted] ZIP : COUNTY :

NAME OF AGENCY :
Pasco Tax Collector Office

NAME OF OFFICE OR POSITION HELD OR SOUGHT :
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, 2019 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 19 was $ 2,085,030.

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 $ 65,000

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

DESCRIPTION OF ASSET (specific description is required - see instructions p.4)	VALUE OF ASSET
Home [redacted]	$285,000
Property Lot [redacted] Hasville, North Carolina [redacted]	$70,000
Wells Fargo Advisors -SR 54 - Trinity, Florida 34655 (See Attached Statement)	$408,815.78
AXA Advisors - PO Box 1547 Secaucus, NJ 07096 (See Attached Statement)	$394,358.09

PART C -- LIABILITIES

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

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY
GTE Financial Credit Union 21827 SR 54 - Lutz, Florida 33549 (Mortgage)	$99,409.16
Florida West Coast Credit Union 1225 Millennium Parkway - Brandon, Fl 33511	$16,642.48
Trinity Memorial Gardens 12609 Memorial Drive -Trinity, Florida 34655	$5,148.32

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 2019

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

FOR OFFICE USE ONLY:

FLORIDA
COMMISSION ON ETHICS
FEB 07 2020
RECEIVED

LAST NAME — FIRST NAME — MIDDLE NAME:
Fasano Mike

MAILING ADDRESS:
[redacted]

CITY: [redacted] ZIP: COUNTY:

NAME OF AGENCY:
Pasco Tax Collector Office

NAME OF OFFICE OR POSITION HELD OR SOUGHT:
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, 2019 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
AXA Advisors - PO Box 1547 Secausus, NJ 07096 (See Attached Statement)	$332,653.58
AXA Advisors - PO Box 1547 Secausus, NJ 07096 (See Attached Statement)	$152,496.64
AXA Advisors - PO Box 1547 Secausus, NJ 07096 (See Attached Statement)	$51,051.88
Florida Retirment Services - PO Box 5690 Jackson, Florida 32241 (See Attached Statement)	$235,524.88

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 — 2019

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

LAST NAME — FIRST NAME — MIDDLE NAME:
Fasano Mike

MAILING ADDRESS:
[redacted]

CITY : ZIP : COUNTY :
[redacted]

NAME OF AGENCY :
Pasco Tax Collector Office

NAME OF OFFICE OR POSITION HELD OR SOUGHT :
Tax Collector

CHECK IF THIS IS A FILING BY A CANDIDATE ☐

FOR OFFICE USE ONLY:

FLORIDA
COMMISSION ON ETHICS
FEB 07 2020
RECEIVED

PART A -- NET WORTH

Please enter the value of your net worth as of December 31, 2019 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 Des Moines, IA 50306 (Annuity)	$96,617.45
Knights of Columbus 1 Columbus Plaza New Haven, Conneticut 06510 (Annuity)	$66,078.65
Knights of Columbus 1 Columbus Plaza New Haven, Conneticut 06510 (Annuity)	$10,593.63
GTE Credit Union 21827 SR 54 Lutz, Florida 33549 (CDs & Savings)	$21,031.05

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 2019

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

FOR OFFICE USE ONLY:

FLORIDA
COMMISSION ON ETHICS
FEB 07 2020
RECEIVED

LAST NAME — FIRST NAME — MIDDLE NAME:
Fasano Mike

MAILING ADDRESS:
[redacted]

CITY: [redacted] ZIP: COUNTY:

NAME OF AGENCY:
Pasco Tax Collector Office

NAME OF OFFICE OR POSITION HELD OR SOUGHT:
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, 2019 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
West Coast Credit Union 1225 Millennium Parkway Brandon, Florida 33511 (Savings)	$9,348.39
Regions Bank 8407 Little Road New Port Richey, Florida 33464 (Checking)	$1,195.00
Regions Bank 8407 Little Road New Port Richey, Florida 33464 (Savings)	$2,991.36
Sun Trust Bank Land Lakes Blvd Land Lakes, Florida 34638 (Savings)	$3,423.56

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 2019

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

FOR OFFICE USE ONLY:

FLORIDA
COMMISSION ON ETHICS
FEB 07 2020
RECEIVED

LAST NAME — FIRST NAME — MIDDLE NAME:
Fasano Mike

MAILING ADDRESS:
[redacted]

CITY : ZIP : COUNTY :
[redacted]

NAME OF AGENCY :
Pasco Tax Collector Office

NAME OF OFFICE OR POSITION HELD OR SOUGHT :
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, 2019 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
2015 Hyundai Genesis - Personal Vehicle - listing per Commission Staff 05/28/19	$16,000

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)

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 2019 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 2019 federal income tax return and all W2's, schedules, and attachments.
[If you check this box and attach a copy of your 2019 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 #100 - Dade City, Fl 33523	$152,571.36

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 by means of ☑ physical presence or ☐ online notarization, this 5th day of February, 2020 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

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 ☐



FLORIDA
COMMISSION ON ETHICS
FEB 07 2020
RECEIVED

[redacted]

MICHAEL B. FASANO (IRA)
WFCS AS CUSTODIAN

[redacted]

SNAPSHOT

[redacted]

Current period ending December 31, 2019

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

ACCOUNT NUMBER:

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

AGAINST THE BACKDROP OF AN AGING ECONOMIC EXPANSION, HOW CAN INVESTORS BETTER PREPARE FOR THE UNKNOWN? FIND OUT WHAT OUR STRATEGISTS THINK IN OUR REPORT, 2020 OUTLOOK-A CALL FOR RESILIENCE. VISIT WELLSFARGOADVISORS.COM/OUTLOOK TO DOWNLOAD YOUR FREE COPY.

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.

Investment and Insurance Products are:
- **Not Insured by the FDIC or Any Federal Government Agency**
- **Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate**
- **Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested**

WELLS FARGO ADVISORS

SNAPSHOT [redacted]

MICHAEL B. FASANO (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMB

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$408,752.08**	**$386,686.72**
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	63.70	22,129.06
Closing value	**$408,815.78**	**$408,815.78**

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	74,365.58	18.19	74,368.78	18.19	37
	Stocks, options & ETFs	9,796.00	2.40	8,604.00	2.10	0
	Fixed income securities	324,590.50	79.41	325,843.00	79.70	2,450
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	**$408,752.08**	**100%**	**$408,815.78**	**100%**	**$2,487**

MICHAEL B. FASANO (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$74,365.58**	
Income and distributions	3.20	711.61
Securities sold and redeemed	0.00	174,973.77
Net additions to cash	**$3.20**	**$175,685.38**
Securities purchased	0.00	-114,092.97
Net subtractions from cash	**$0.00**	**-$114,092.97**
Closing value of cash and sweep balances	**$74,368.78**	

Income summary *

	THIS PERIOD	THIS YEAR
Money market/sweep funds	3.20	18.53
Dividends and short term capital gains	0.00	693.08
Total income	**$3.20**	**$711.61**

* 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, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Retirement summary

IRA Plan Value $408,815.78

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.

PLEASE SEE THE ENCLOSED "IMPORTANT INFORMATION CONCERNING YOUR INDIVIDUAL RETIREMENT ACCOUNT (IRA)" INSERT FOR KEY INFORMATION REGARDING UPDATES TO 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, 2019 will result in a corrected "IRA Portfolio Holding Valuation" or Form 5498 being issued to you.

ACCOUNT INFORMATION

IRA Fair Market Value:	$408,815.78
Account Holder Birthdate:	06/11/58
Attained Age as of 12/31/19:	61.5

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	
2019 FOR 2019	$0.00

2019 DISTRIBUTION SUMMARY	AMOUNT
Gross Distributions	**$0.00**

MICHAEL B. FASANO (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

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:	
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] [redacted]

WELLS FARGO ADVISORS

MICHAEL B. FASANO (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Return of principal	0.00	147.45	Gross proceeds	0.00	174,826.32

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.
Brokered Liquid Deposit - Consists of monies held at one or more nonaffiliated and Wells Fargo affiliated banks.
Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit 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, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT			
Interest Period 12/01/19 - 12/31/19	0.05	74,368.78	37.00
Total Cash and Sweep Balances		**$74,368.78**	**$37.00**

* 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 (%)
LYFT INC CL A LYFT	200	43.0200	8,604.00	N/A	N/A
Total Stocks and ETFs			**$8,604.00**		
Total Stocks, options & ETFs			**$8,604.00**		

MICHAEL B. FASANO (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

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 STRIP 8/20 STRIPPED PRIN PMT DUE 08/15/20 DTD 08/15/90 Moody NR , S&P NR CUSIP 912803AU7	100,000	98.9950	98,995.00	N/A	N/A	N/A
Total Government Bonds	**100,000**		**$98,995.00**			

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
MORGAN STANLEY PVT BK CD PURCHASE NY ACT/365 FDIC INSD CPN 2.450% DUE 04/03/20 DTD 04/04/19 FC 04/03/20 CUSIP 61760AYG8	100,000	100.1980	100,198.00	1,825.75	2,450	2.44
Total Certificates of Deposit	**100,000**		**$100,198.00**	**$1,825.75**	**$2,450**	**2.45**

[redacted] [redacted] [redacted]

WELLS FARGO ADVISORS

MICHAEL B. FASANO (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBE[redacted]

Fixed Income Securities

Market Linked Certificates of Deposit

For more information, see the Specific instructions and disclosures page.

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
HSBC 6YR MLCD LNKD TO SPX 9.00% MIN RTN @ MTY FDIC INSD CPN 0.000% DUE 10/03/24 DTD 10/03/18 FC 10/03/24 CUSIP 40434YN78	125,000	101.3200	126,650.00	N/A	N/A	N/A
Total Market Linked Certificates of Deposit			**$126,650.00**			
Total Fixed Income Securities			**$325,843.00**	**$1,825.75**	**$2,450**	**0.75**

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			74,365.58
12/31	Cash	INTEREST		STANDARD BANK DEPOSIT 123119 74,365		3.20	74,368.78

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	74,365.58
12/31	REINVEST INT	STANDARD BANK DEPOSIT	3.20

DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/31		ENDING BALANCE	74,368.78

[redacted]

[redacted]

MICHAEL B. FASANO (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER

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.

Market Linked Certificates of Deposit

Market Linked Certificates of Deposit are FDIC insured up to $250,000 per depositor per insured depository institution for each account ownership category. Pricing for these deposits are an indication of secondary market value only and any return of original deposit provided by the structure applies only when held to maturity and is subject to FDIC limits. Any balances above FDIC insured amounts are subject to the creditworthiness of the issuer. This section may include Market Linked Certificates of Deposit not sold through Wells Fargo Advisors. It may also include Wells Fargo issues that were sold to third parties by affiliates.

[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. A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written 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.

Texas Designation

If you are a resident of Texas who has purchased mutual fund shares, you may designate a representative to receive notification to assist in avoiding escheatment of assets in your investment account to the State of Texas. The designated representative does not have any rights to your account. Please use the Texas Unclaimed Property link (**https://claimittexas.org/**) to access the Designation of Representative for Notice Request form which you may complete and return to us at **ATTN: H0006-08K, 1 N. Jefferson Ave, St. Louis, MO 63103** or return by email at **clientcontact@firstclearing.com**.

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 through London Underwriters (led by Lloyd's of London Syndicates). 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.

[redacted]

[redacted]

MyFRS
Florida Retirement System

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.

[redacted]
MICHAEL B FASANO
8537 EAGLE BROOK DR
LAND O' LAKES, FL 34638

FLORIDA
COMMISSION ON ETHICS
FEB 07 2020
RECEIVED

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]

MyFRS Florida Retirement System

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

Your 4th Quarter FRS Investment Plan Account Statement

MICHAEL B. FASANO

[redacted]

Your Account Summary

Activity from October 1, 2019 through December 31, 2019

Opening Balance	$227,468.52
Deposits	
Investment Plan Employee	$877.92
Investment Plan Employer	$2,440.61
Gains/Losses	$4,737.47
Closing Balance	$235,524.52
Your Rate of Return for the Period	2.1%

Your Investment Plan Contributions

	Quarter	YTD
Employee	$877.92	$4,551.55
Employer	$2,440.61	$12,653.22

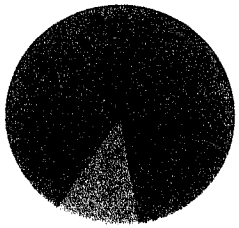
Contributions to the FRS Investment Plan
You receive regular FRS contributions - both your own and your employer's contributions.

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	$28,152.47	100%
Investment Plan Employer	$168,684.01	100%
Investment Plan Employee	$38,688.04	100%
Total	**$235,524.52**	

You become vested based on your years of service:

Your Total Vested Balance	$235,524.52
Your Non-Vested Balance	$0
Total FRS Years of Service	25.75

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]

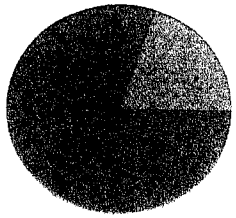
Your Investment Choices

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	$187,984.73	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	$47,539.79	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		**$235,524.52**	**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 - 80%
- Multi-Assets - 0%
- Bond - 0%
- U.S. Stock - 20%
- 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, 2019 through December 31, 2019.

Fund	FRS Money Market Fund (60)	FRS U.S. Stock Market Index Fund (120)	Total
Opening Balance	$187,078.32	$40,390.20	$227,468.52
Contributions	$0	$3,318.53	$3,318.53
Earnings	$906.41	$3,831.06	$4,737.47
Closing Balance	**$187,984.73**	**$47,539.79**	**$235,524.52**
Closing Units	14,325.235	894.875	0.000
Price (NAV) per Unit	13.122628	53.124481	0.000000

The FRS Investment Plan offers 22 investment funds that you can choose to diversify 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 9:00 a.m. and 8:00 p.m. Eastern time, Monday through Friday, except holidays.

Contract Information Report: [redacted]16

FLORIDA
COMMISSION ON ETHICS
FEB 07 2020
RECEIVED

Client Information

MICHAEL B FASANO

[redacted]

Annuitant	MICHAEL B FASANO
Annuitant Date of Birth	06/11/1958
Current Age	61
Issue Age	55

General Information

Product	AXA EQUITABLE Retirement Cornerstone 13.0 B (Traditional IRA)
Participation Date	02/27/2014
Status	ACTIVE
Qualified Plan	Yes
1035 Exchange	No

Initial Contribution	$239,141.65
Last Contribution	$63,149.08
Last Contribution Date	10/07/2014
Total Contributions	$331,656.25

Beneficiary Information

Beneficiary Name & Relationship: MICHAEL B FASANO TRUST 08/24/2007 , Beneficiary

Contract Values

Annuity Account Value as of Last Anniversary	$360,950.89
Values as of	12/30/2019
Total Annuity Account Value	$394,358.09
Guaranteed Benefit Account Value	$394,358.09
Contributions to Guaranteed Benefit / Protection with Investment Performance / Protected Benefit Account through	06/10/2039
Non-Guaranteed Benefit Account Value	$0.00
Contributions to Non-Guaranteed Benefit / Investment Performance / Investment Account through	06/10/2045
Cash Value	$380,340.04
Surrender Charge	$9,949.69
Optional Benefits and Administrative Charges	$4,068.36

Last Quarter End Date	09/30/2019
Percent of Protection With Investment Performance Account Value in the Total Annuity Account Value	100.00%
Percent of Investment Performance Account Value in the Total Annuity Account Value	0.00%
Transfers from Non-Guaranteed Benefit / Investment Performance / Investment Account to Guaranteed Benefit / Protection with Investment Performance / Protected Benefit Account through	06/10/2039
Contribution Percent Allocated to the Guaranteed Benefit Account Investment Options	100.00%
Contribution Percent Allocated to the Non-Guaranteed Benefit Account	0.00%
Guaranteed Minimum Death Benefit for the Guaranteed Benefit Account	$331,656.25
Current Death Benefit for the Guaranteed Benefit Account as of Last Quarter End Date	$369,922.85
Guaranteed Minimum Death Benefit Election	Return of Principal
Guaranteed Minimum Death Benefit Drop Date	
RMD Withdrawal service elected	No Service elected
RMD PBA Amount remaining for prior Calendar Year	$0.00
RMD IA Amount remaining for prior calendar year	$0.00

ACCOUNT SUMMARY: 12/30/2019

Variable Investment Options

Category Name	Fund #	Variable Investment Option	Annuity Account Value	Accumulation Units	Unit Value	Contribution Allocation %
	[redacted]	GB EQ/AB Dynamic Moderate Growth	$94,783.54	6,649.9433	14.253286	25
		GB EQ/Aggressive Growth Strategy	$201,117.29	11,300.3334	17.797465	50
		GB EQ/Growth Strategy	$98,457.26	5,337.8510	18.445113	25
		PROTECTED BENEFIT ACCOUNT TOTAL:	**$394,358.09**			

Benefits as of last quarter end date : 09/30/2019

Type	Benefit	Election	Roll up %
Guaranteed Minimum Death Benefit	$331,656.25	Return of Principal	

Guaranteed Minimum Income Benefit

Last quarter end date: 09/30/2019

Roll-up Benefit Base for the Guaranteed Minimum: $420,606.48

Date Printed: 12/31/2019

Requested by David Vente 12/31/19

Contract Information Report: [redacted]03

Client Information

MICHAEL B FASANO
[redacted]

Date of Birth	06/11/1958
Current Age	61
Issue Age	56
Gender	MALE

General Information

Product	AXA Equitable's RTMT GATEWAY 457	Value as of	12/30/2019
Participation Date	06/30/2014	ERISA Indicator	NO
Status	ACTIVE	Plan ID	
		Plan Name	PASCO COUNTY TAX COLLECTOR 457 PLAN

Beneficiary Information

Beneficiary Name & Relationship: NO BENE INFO AVAILABLE , BENEFICIARY

Contributions

Last Regular Contribution Amt (All)	$1,041.82	Total Contributions Since Inception (All)	$286,490.39
Last Regular Contribution Date	12/02/2019	Total Withdrawals	$.00
Contributions YTD	$25,000.00	Internal R\O YR-End Contributions	$.00
		External R\O YR-End Contributions	$1,152.70

Contract Values

Value as of	12/30/2019	Administrative Charge	$6,558.90
Total Account Value	$332,653.58		

Investment Values by Source

Last Allocation Change Date: 12/02/2005

Source	Investment Option	Account Value	Units	Unit Value	Contribution Allocation %
ALL SOURCES	MFS GROWTH FUND	$47,413.81	400.0704	118.513679	
ALL SOURCES	GUARANTEED INTEREST OPTION	$232,069.45	2,179.8729	106.460082	
ALL SOURCES	COLUMBIA DIVIDEND INCOME	$53,170.32	1,466.9568	36.245318	
	TOTAL:	**$332,653.58**			
EMPLOYEE SALARY DEFERRAL	COLUMBIA DIVIDEND INCOME	$34,464.11	950.8568	36.245318	50.00%
EMPLOYEE SALARY DEFERRAL	MFS GROWTH FUND	$27,727.66	233.9617	118.513679	50.00%
EMPLOYEE SALARY DEFERRAL	GUARANTEED INTEREST OPTION	$232,069.45	2,179.8729	106.460082	
	TOTAL:	**$294,261.22**			
ROLLOVER INTO PLAN	COLUMBIA DIVIDEND INCOME	$18,706.21	516.1000	36.245318	50.00%
ROLLOVER INTO PLAN	MFS GROWTH FUND	$19,686.15	166.1087	118.513679	50.00%
	TOTAL:	**$38,392.36**			

TOPS Transactions

Plan Approval Transaction	Plan Approval Required Indicator	TOPS Change Permitted Under Plan
WITHDRAWALS	NO	YES
SWO	NO	YES
ALLOCATION CHGS	NO	YES
LOANS	NO	YES
SURRENDERS	NO	YES
TRANSFERS	NO	YES

Your Financial Professional

DAVID VENTE

The annuity account value may be subject to charges if surrendered or withdrawn

Date Printed: 12/31/2019
Requested by David Vente

Contract Information Report: [redacted]84

Client Information

PTC CUST IRA FBO MICHAEL B FASANO

[redacted]

Date of Birth 06/11/1958
Gender Male

General Information

Product: Brokerage - Retirement
Product Type: Retirement
Account Established: 09/14/2018
Status: Open
Account Category: IRA Account

Value as of 12/30/2019
Total Account Value $152,496.64

Account Holdings

Fund Account Number	CUSIP Number	Fund/Security Name	Security Type	Account Type	Symbol	Market /Share Price	Market Value	Quantity /# Shares	Distribution Option	Information As Of
	[redacted]	FIRST TRUST CYBERSECURITY 13 MO RE	Unit Investment Trust	Cash		$9.87	$26,876.69	2722.407000	Dividend information not available	12/30/2019
		INSURED CASH ACCOUNT		Cash		$1.00	$125,611.82	125611.820000	Dividend information not available	12/30/2019

Your Financial Professional

MICHAEL P P COSENTINO JR

If you have any questions regarding the holdings, values and status of this account, please contact AXA Advisors at (866) 487-7484. Please note that if the market price or market value for a holding is not available, the market value will not be reflected in the total account value. Positions reflected here in your brokerage account holdings may include investments that are custodied directly at a mutual fund company.

Accrued MM Dividends, Accrued ICA Interest, Cash and Margin balances are reflected in the Total Account Value, but are not included in the Account Holdings section.
Please refer to your client agreement for specific details and account provisions.

The information contained within this report reflects account values as of the dates indicated. Market Value is based on sources believed to be accurate. It is subject to updates and corrections. Your AXA Advisors client statements are the official record of your account. Therefore, if there are any discrepancies between this report and your client statements, you should rely on your client statements and contact your financial professional with any questions.

AXA Advisors, LLC, Registered Investment Advisor, 1290 Avenue of the Americas, New York, NY 10104-2702.

Contract Information Report: [redacted]49

Client Information

MICHAEL B FASANO
[redacted]

Date of Birth 06/11/1958
Gender Unknown

General Information

Product	Brokerage - Non-retirement	Value as of	12/30/2019
Product Type	Non-Retirement	Total Account Value	$51,051.88
Account Established	01/25/2018		
Status	Open		
Account Category	Individual		

Account Holdings

Fund Account Number	CUSIP Number	Fund/Security Name	Security Type	Account Type	Symbol	Market /Share Price	Market Value	Quantity /# Shares	Distribution Option	Information As Of
	48129H3Z8	JPMORGAN CHASE FINL CO UNCAP DUAL DIRECTL NOTE LKD RTY SPX	Structured Product	Cash		$110.59	$11,058.70	10000.000000	Dividend information not available	12/30/2019
	48126YF81	JPMORGAN CHASE BANK NA EFFICIENTE PLUS DS5 CD FDIC #00628	Structured Product	Cash		$96.29	$28,887.00	30000.000000	Dividend information not available	12/30/2019
	48129HZF7	JPMORGAN CHASE FINL CO CAP BUF RET ENH NOTE LKD SPX	Structured Product	Cash		$111.20	$11,120.00	10000.000000	Dividend information not available	12/30/2019

Your Financial Professional

MICHAEL P P COSENTINO JR

If you have any questions regarding the holdings, values and status of this account, please contact AXA Advisors at (866) 487-7484. Please note that if the market price or market value for a holding is not available, the market value will not be reflected in the total account value. Positions reflected here in your brokerage account holdings may include investments that are custodied directly at a mutual fund company.

Accrued MM Dividends, Accrued ICA Interest, Cash and Margin balances are reflected in the Total Account Value, but are not included in the Account Holdings section.
Please refer to your client agreement for specific details and account provisions.

The information contained within this report reflects account values as of the dates indicated. Market Value is based on sources believed to be accurate. It is subject to updates and corrections. Your AXA Advisors client statements are the official record of your account. Therefore, if there are any discrepancies between this report and your client statements, you should rely on your client statements and contact your financial professional with any questions.

AXA Advisors, LLC, Registered Investment Advisor, 1290 Avenue of the Americas, New York, NY 10104-2702.