CONFIDENTIAL

FORM 6 FULL AND PUBLIC DISCLOSURE OF FINANCIAL INTERESTS 2020

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 : [redacted] ZIP : COUNTY :

NAME OF AGENCY :
Pasco Tax Collectors Office

NAME OF OFFICE OR POSITION HELD OR SOUGHT :
Tax Collecor

CHECK IF THIS IS A FILING BY A CANDIDATE ☐

FOR OFFICE USE ONLY:

72592

FLORIDA COMMISSION ON ETHICS
MAY 12 2021
RECEIVED

PROCESSED

72592

PART A -- NET WORTH

Please enter the value of your net worth as of December 31, 2020 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 20 was $ 2,162,979.

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 $ $45,000

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

DESCRIPTION OF ASSET (specific description is required - see instructions p.4)	VALUE OF ASSET
Home - [redacted]	$245,000
Property - Lot [redacted] Hasville, North Carolina [redacted]	$46,500
Equitable Annuity - PO Box 1547 Secausus, New Jersey 07096 (See Attached)	$558,200
Wells Fargo Advisors - 11300 SR 54 Tinity, Florida 34655 (See Attached)	$435,779

PART C -- LIABILITIES

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

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY
Tinity Memorial Garden 12609 Memorial Drive - Trinity, Florida 34655	$3,469
Pulte Mortgage 16767 North Perimeter Drive Suite 100 Scottsdael, AZ 86360	$179,000

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 2020 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 2020 federal income tax return and all W2's, schedules, and attachments.
[If you check this box and attach a copy of your 2020 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 Tax Collector Office	14236 6th Street #100 - Dade City, Fl 33523	$154,404

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

This section applies only to officers required to complete annual ethics training pursuant to section 112.3142, F.S. [See instructions p. 6]

☑ **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 3rd day of May, 2021 by Michael Fasano.

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

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

Personally Known _____ OR Produced Identification

Type of Identification Produced _____

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

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 2020

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

FOR OFFICE USE ONLY:

FLORIDA COMMISSION ON ETHICS
MAY 12 2021
RECEIVED

LAST NAME — FIRST NAME — MIDDLE NAME:
Fasano Mike

MAILING ADDRESS:
[redacted]

CITY: [redacted] ZIP: COUNTY:

NAME OF AGENCY:
Pasco Tax Collectors Office

NAME OF OFFICE OR POSITION HELD OR SOUGHT:
Tax Collecor

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PART A -- NET WORTH

Please enter the value of your net worth as of December 31, 2020 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
Equitable - 401K Annuity - PO Box 1547 Secausus, New Jersey 07096 (See Attached)	$360,806
Equitable - IRA PO Box 1547 Secausus, New Jersey 07096 (See Attached)	$98,153
Equitable - Investment Account - PO Box 1547 Secausus, New Jersey 07096 (See Attached)	$54,088
Florida Retirment System - PO Box 5690 Jackson, Florida 32241 (See Attached)	$243,221

PART C -- LIABILITIES

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

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY

(Continued on reverse side)

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MAILING ADDRESS:
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CITY : [redacted] ZIP : COUNTY :

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

PART B -- ASSETS

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

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

DESCRIPTION OF ASSET (specific description is required - see instructions p.4)	VALUE OF ASSET
GTE Credit Union CD - PO Box 172599 Tampa, Florida 33672	$162,076
GTE Credit Union CD - PO Box 172599 Tampa, Florida 33672	$5,230
GTE Credit Union CD - PO Box 172599 Tampa, Florida 33672	$5,562
Florida West Coast Credit Union - 1225 Millennium Pkw Brandon, Florida 33511	$3,592

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 2020

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Fasano Mike

MAILING ADDRESS:
[redacted]

CITY : [redacted] ZIP : COUNTY :

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Pasco Tax Collectors Office

NAME OF OFFICE OR POSITION HELD OR SOUGHT :
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PART A -- NET WORTH

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

PART B -- ASSETS

HOUSEHOLD GOODS AND PERSONAL EFFECTS:

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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 Fixed Annuity - 1 Columbus Plaza New Haven, CT 06510	$67,578
Knights of Columbus Fixed Annuity -1 Columbus Plaxa New Have, CT 06510	$10,815
Regions Bank Checking - 8407 Little Road New Port Richey, Florida 33464	$2,183
Trinity Memorial Gardens Lot - 12609 Memorial Drive Trinity, Florida 34655	$6,000

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)

SNAPSHOT [redacted]

MICHAEL B. FASANO (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2020 - DECEMBER 31, 2020
ACCOUNT NUMBI

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$420,580.06**	**$408,815.78**
Cash deposited	0.00	100,000.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-113,850.00
Securities withdrawn	0.00	0.00
Change in value	15,199.79	40,814.07
Closing value	**$435,779.85**	**$435,779.85**

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	153,741.34	36.55	277,353.85	63.65	28
	Stocks, options & ETFs	120,926.22	28.75	9,826.00	2.25	0
	Fixed income securities	145,912.50	34.69	148,600.00	34.10	0
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	**$420,580.06**	**100%**	**$435,779.85**	**100%**	**$28**

[redacted]

SNAPSHOT [redacted]

MICHAEL B. FASANO (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2020 - DECEMBER 31, 2020
ACCOUNT NUMBE

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$153,741.34**	
Deposits	0.00	50,000.00
Income and distributions	1.84	5,115.72
Securities sold and redeemed	123,610.67	323,610.67
Electronic funds transfers	0.00	50,000.00
Net additions to cash	**$123,612.51**	**$428,726.39**
Withdrawals	0.00	-63,820.00
Securities purchased	0.00	-111,891.32
Electronic funds transfers	0.00	-50,000.00
Other subtractions, transfers & charges	0.00	-30.00
Net subtractions from cash	**$0.00**	**-$225,741.32**
Closing value of cash and sweep balances	**$277,353.85**	

Income summary *

	THIS PERIOD	THIS YEAR
Money market/sweep funds	1.84	18.11
Interest	0.00	2,450.00
Dividends and short term capital gains	0.00	2,647.61
Total income	**$1.84**	**$5,115.72**

* 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]

MICHAEL B. FASANO (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2020 - DECEMBER 31, 2020
ACCOUNT NUMBER [redacted]

Retirement summary

IRA Plan Value $435,779.85

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 FROM WELLS FARGO ADVISORS" INSERT FOR KEY INFORMATION REGARDING UPDATES TO YOUR IRA. CONTACT US 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, 2020 will result in a corrected "IRA Portfolio Holding Valuation" or Form 5498 being issued to you.

ACCOUNT INFORMATION	
IRA Fair Market Value:	$435,779.85
Account Holder Birthdate:	06/11/58
Attained Age as of 12/31/20:	62

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
Rollovers	
2020 FOR 2020	$50,000.00

2020 DISTRIBUTION SUMMARY	AMOUNT
Net Distributions	-63,820.00
Gross Distributions	**-$63,820.00**

[redacted]

MICHAEL B. FASANO (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2020 - DECEMBER 31, 2020
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:	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	

WELLS FARGO ADVISORS

MICHAEL B. FASANO (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2020 - DECEMBER 31, 2020
ACCOUNT NUMBER

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	123,610.67	323,610.67

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 generally first held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more Wells Fargo affiliated banks.
Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website 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	0.010	277,353.85	28.00
Interest Period 12/01/20 - 12/31/20			
Total Cash and Sweep Balances		**$277,353.85**	**$28.00**

* 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.

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to $250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO NATIONAL BANK WEST	29,352.15	12/31
WELLS FARGO BANK, N.A.	248,001.70	12/31
Total Bank Deposits	**$277,353.85**	

[redacted]

[redacted]

MICHAEL B. FASANO (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2020 - DECEMBER 31, 2020
ACCOUNT NUMBER [redacted]

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	49.1300	9,826.00	N/A	N/A
Total Stocks and ETFs			**$9,826.00**		
Total Stocks, options & ETFs			**$9,826.00**		

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.

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	118.8800	148,600.00	N/A	N/A	N/A
Total Market Linked Certificates of Deposit			**$148,600.00**			
Total Fixed Income Securities			**$148,600.00**			

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
				BEGINNING BALANCE			153,741.34
12/01	Cash	SALE	-2,181.00000	ENERGY SELECT SECTOR SPDR ETF	40.5000	87,480.58	

[redacted]

WELLS FARGO ADVISORS

MICHAEL B. FASANO (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2020 - DECEMBER 31, 2020
ACCOUNT NUMBER [redacted]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/14	Cash	SALE	-900.94300	ENERGY SELECT SECTOR SPDR ETF	40.5000	36,130.09	277,352.01
12/31	Cash	INTEREST		STANDARD BANK DEPOSIT 123120 277,352		1.84	277,353.85

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	153,741.34
12/16	TRANSFER TO	STANDARD BANK DEPOSIT	123,610.67

DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/31	REINVEST INT	STANDARD BANK DEPOSIT	1.84
12/31		ENDING BALANCE	277,353.85

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.

EQUITABLE

Contract Information

Client Information

MICHAEL B FASANO
[redacted]

Date of Birth	06/11/1958
Current Age	62
Issue Age	56
Gender	MALE

General Information

Product	Equitable's RTMT GATEWAY 457	Value as of	12/30/2020
		ERISA Indicator	NO
Participation Date	06/30/2014	Plan ID	[redacted]
Status	ACTIVE	Plan Name	PASCO COUNTY TAX COLLECTOR 457 PLAN

Beneficiary Information

Beneficiary Name & Relationship NO BENE INFO AVAILABLE , BENEFICIARY

Contributions

Last Regular Contribution Amt (All)	$1,119.87	Total Contributions Since Inception (All)	$312,490.39
Last Regular Contribution Date	11/25/2020	Total Withdrawals	$.00
Contributions YTD	$26,000.00	Internal R\O YR-End Contributions	$.00
		External R\O YR-End Contributions	$.00

Contract Values

Value as of	12/30/2020
Total Account Value	$360,806.85

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	$12,719.91	82.4874	154.204229	
ALL SOURCES	COLUMBIA DIVIDEND INCOME	$12,340.32	319.2585	38.653063	
ALL SOURCES	GUARANTEED INTEREST OPTION	$335,746.62	3,097.5797	108.389986	
	TOTAL:	**$360,806.85**			
EMPLOYEE SALARY DEFERRAL	MFS GROWTH FUND	$12,719.91	82.4874	154.204229	50.00%
EMPLOYEE SALARY DEFERRAL	COLUMBIA DIVIDEND INCOME	$12,340.32	319.2585	38.653063	50.00%
EMPLOYEE SALARY DEFERRAL	GUARANTEED INTEREST OPTION	$299,173.26	2,760.1559	108.389986	
	TOTAL:	**$324,233.49**			
ROLLOVER INTO PLAN	MFS GROWTH FUND			154.204229	50.00%
ROLLOVER INTO PLAN	COLUMBIA DIVIDEND INCOME			38.653063	50.00%
ROLLOVER INTO PLAN	GUARANTEED INTEREST OPTION	$36,573.36	337.4238	108.389986	
	TOTAL:	**$36,573.36**			

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

EQUITABLE

Contract Information

Client Information

MICHAEL B FASANO
[redacted]

Annuitant	MICHAEL B FASANO
Annuitant Date of Birth	06/11/1958
Current Age	62
Issue Age	62

General Information

Product	Structured Capital Strategies PLUS (IRA)	Initial Contribution	$94,259.72
		Last Contribution	$94,259.72
Participation Date	10/08/2020	Last Contribution Date	10/08/2020
Status	ACTIVE	Current Year Contributions	$94,259.72
Qualified Plan	Yes	Total Contributions	$94,259.72
1035 Exchange	No		

Beneficiary Information

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

Contract Values

Values as of	12/30/2020
Total Annuity Account Value	$98,153.96
Total Segment Interim Value	$98,153.96
Cash Value	$92,498.38
Surrender Charge	$5,655.58

Investment Option Election: Not Applicable

ACCOUNT SUMMARY : 12/30/2020

Segment Type Holding Accounts

Fund #	Segment Type Holding Account (Index Duration Buffer)	Accumulation Units	Unit Value	Holding Account Value	Contribution Allocation %	Perform Cap Threshold %	Perform Cap Threshold Eff Through*	Maturity Instruction
[redacted]	S&P 500 6 Year -20% Buffer		29.520857		50			
	Russell 2000 6 Year -20% Buffer		29.520857		50			
			TOTAL:	$0.00				

Structured Investment Options

Structured Investment Option (Index Duration Buffer Maturity Date)	Current Segment Investment	Performance Cap Rate % on Segment Start Date	Segment Interim Value	Segment Interim Value as of Date
S&P 500 6 Year -20% Buffer Oct 14,2026	$47,129.86	250.000	$50,369.88	12/30/2020
Russell 2000 6 Year -20% Buffer Oct 14,2026	$47,129.86	40.000	$47,784.08	12/30/2020
		TOTAL:	$98,153.96	

Please note the Segment Interim Value is not as of current date. Please contact one of our Customer Service Representatives at 800-789-7771 for more information.

Your Financial Professional

DAVID VENTE

The information contained within this report reflects contract values as of the dates indicated. It is subject to updates and corrections. Please refer to your contract for specific details and contract provisions.

This report is not the official record of your contract. It is for informational purposes only. Your Equitable client statements are the official record of your contract. Therefore, if there are any discrepancies between this report and your client statements, you should rely on your client statements and call your financial professional with any questions.

Contract issued by Equitable Financial Life Insurance Company, 1290 Avenue of the Americas, New York, NY 10104-2702. Contract issued by Equitable Financial Life Insurance Company, 1290 Avenue of the Americas, New York, NY 10104-2702.

EQUITABLE

Contract Information

Client Information

MICHAEL B FASANO

[redacted]

Annuitant	MICHAEL B FASANO
Annuitant Date of Birth	06/11/1958
Current Age	62
Issue Age	55

General Information

Product	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	$2.39
Last Contribution Date	09/01/2020
Current Year Contributions	$126,517.91
Total Contributions	$458,174.16

Beneficiary Information

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

Contract Values

Annuity Account Value as of Last Anniversary	$365,905.34
Values as of	12/30/2020
Total Annuity Account Value	$557,404.52
Guaranteed Benefit Account Value	$557,404.52
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	$539,733.34
Surrender Charge	$12,172.81

Last Quarter End Date	09/30/2020
Percent of Protection With Investment	100.00%
Performance Account Value in the Total Annuity Account Value	0.00%
Percent of Investment Performance Account Value in the Total Annuity Account Value	
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	$458,174.16
Current Death Benefit for the Guaranteed Benefit Account as of Last Quarter End Date	$506,317.74
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: 12/30/2020

Variable Investment Options

Category Name	Fund #	Variable Investment Option	Annuity Account Value	Accumulation Units	Unit Value	Contribution Allocation %
[redacted]	13	GB EQ/AB Dynamic Moderate Growth	$140,645.25	9,573.2961	14.691413	50
	04	GB EQ/Aggressive Growth Strategy	$221,652.33	11,016.3557	20.120295	
	08	GB EQ/Growth Strategy	$152,757.08	7,384.9039	20.685047	50
	79	Special Dollar Cost Average Account	$42,349.86			
		PROTECTED BENEFIT ACCOUNT TOTAL:	**$557,404.52**			

Benefits as of last quarter end date : 09/30/2020

Type	Benefit	Election	Roll up %
Guaranteed Minimum Death Benefit	$458,174.16	Return of Principal	

Guaranteed Minimum Income Benefit

Last quarter end date: 09/30/2020

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, 2020 through December 31, 2020

Opening Balance	$237,821.50
Deposits	
Investment Plan Employee	$907.24
Investment Plan Employer	$2,522.14
Gains/Losses	$1,971.00
Closing Balance	$243,221.88
Your Rate of Return for the Period	0.8%

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 Investment Plan Contributions

	Quarter	YTD
Employee	$907.24	$4,597.89
Employer	$2,522.14	$12,782.21

Will you be ready for retirement?

Your Investment Plan account balance would provide you with a lifetime monthly benefit of

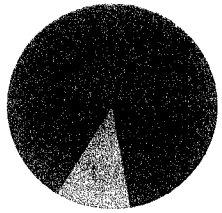
$1,107*

Visit MyFRS.com or call the MyFRS Financial Guidance Line to learn more about available annuity options or to build a retirement plan.

* This estimate assumes you are age 65 (or your current age if you are older) and that you selected a single life annuity with level payments and no additional features. It is not a guarantee.

Your Account Balance by Source

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



	Amount	Vested
ABO Transfer In	$28,345.07	100%
Investment Plan Employer	$174,314.06	100%
Investment Plan Employee	$40,562.75	100%
Total	**$243,221.88**	

You become vested based on your years of service:

Your Total Vested Balance	$243,221.88
Your Non-Vested Balance	$0
Total FRS Years of Service	26.75

Your Beneficiaries

Beneficiary Name	Benefit Percentage	Relationship
Primary		
FASANO REVTRUST	100%	Trust

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

FRS Investment Plan Administration
Questions about the Quarterly Statement?
Call 1-866-446-9377, Option 4 (TRS 711) between 8:00 a.m. and 6:00 p.m. ET, Monday through Friday, except holidays

[redacted]

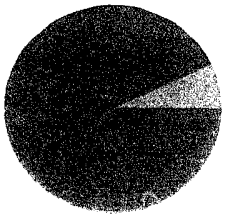
Your Investment Choices

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 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	$226,912.97	0%
FRS Inflation Sensitive 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 U.S. Stock Market Index Fund (120)	U.S. Stock	$16,308.91	100%
FRS U.S. Stock Fund (340)	U.S. Stock	$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		**$243,221.88**	**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 - 93%
- Multi-Assets - 0%
- Bond - 0%
- U.S. Stock - 7%
- 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.

Investment Account

[redacted]

MICHAEL B FASANO

[redacted]

[redacted]

4th Quarter 2020 Statement

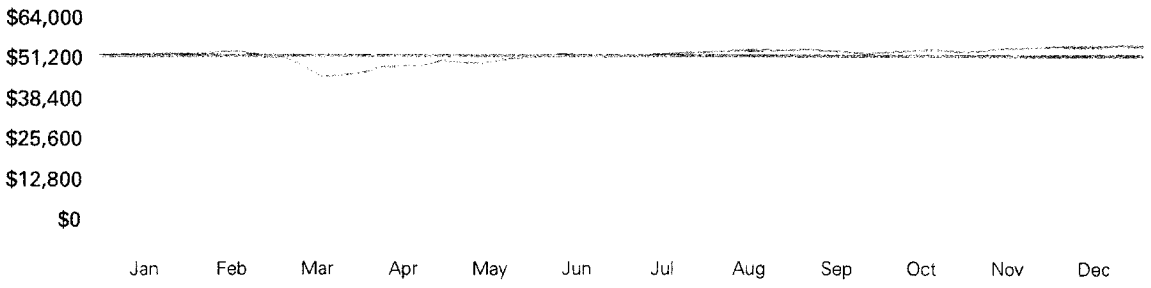
[redacted]

Investment Objective
Growth

Your Financial Professional: Michael P Cosentino Jr
813-466-3173
4890 W Kennedy Blvd #800
Two Urban Center
Tampa, FL 33609

Your Investment Advisor Firm: Equitable Advisors

Value on January 1, 2020	*Value as of last statement 11/30/2020*	*Value on* December 31, 2020
$51,038.48	$53,784.96	$54,088.16



Net Invested
Since 01/01/2020
$0
Net Change

Account Summary

	4th Quarter 10/01/2020 - 12/31/2020	Year to Date 01/01/2020 - 12/31/2020
Starting Value	**$51,784.27**	**$51,038.48**
Total Change in Value of Assets	$2,303.89	$3,049.68
Inflows	—	—
Outflows	—	—
Dividends	—	—
Interest	*$0.39*	*$0.48*
Capital Gains	—	—
Other Distributions	—	—
Market Fluctuations[1]	*$2,303.50*	*$3,049.20*
Total Ending Value (December 31, 2020)	**$54,088.16**	**$54,088.16**

[redacted]

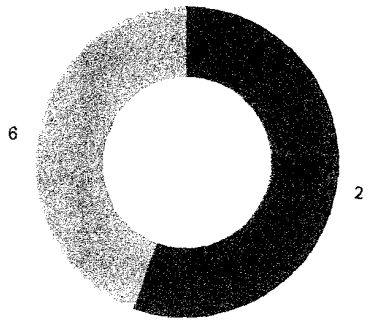
1 *Market Fluctuations reflects the impact of changes in the value of securities held in your LPL Financial account, as well as the impact of any transfers of securities into or out of your account during the statement period.*

Investment Account

Gain/Loss Summary

	Realized		Unrealized
	4th Quarter 10/01 - 12/31/2020	Year to Date 01/01 - 12/31/2020	As of 12/31/2020
Short Term Gain	–	–	–
Short Term Loss	–	–	–
Net Short Term Gain or Loss	–	–	–
Long Term Gain	$2,187.93	$4,087.93	–
Long Term Loss	–	–	($2,007.68)
Net Long Term Gain or Loss	**$2,187.93**	**$4,087.93**	**($2,007.68)**
Unknown Purchase Date	–	–	–
Total	**$2,187.93**	**$4,087.93**	**($2,007.68)**

Asset Allocation As of 12/31/2020



1.	Equities & Options	–	–
2.	Fixed Income	55.49%	$30,012.00
3.	ETPs, Mutual, Closed-End & Interval Funds	–	–
4.	Alternative Investments	–	–
5.	Annuities	–	–
6.	Cash & Cash Equivalents	44.51%	$24,076.16
	Other	–	–
	Total Ending Value	**100.00%**	**$54,088.16**

Investment Account

[redacted]

Account Holdings As of December31, 2020

Cash and Cash Equivalents

Description	Interest / Dividend Paid In December	Interest / Dividend Rate[3]	Current Balance
Insured Cash Account [4]			
US Bank National Association			$24,076.16
Total Insured Cash Account	$0.20	0.010%	$24,076.16
Total Cash and Cash Equivalents			**$24,076.16**

Certificates of Deposit

Security ID / Description	Quantity / Price ($)	Market Value ($)	Cost Basis ($)	Unrealized Gain / Loss ($) / Accrued Int. ($)	Estimated Annual Income ($) / Est 30 Day Yield
48126YF81 JPMORGAN CHASE BANK NA EFFICIENTE PLUS DS5 CD FDIC #00628 CPN 0.000% DUE 02/28/23 DTD 02/28/18	30,000 $100.04	30,012.00	32,019.68	(2,007.68) —	— —
Total of Certificates of Deposit		**30,012.00**	**32,019.68**	**(2,007.68)** —	—

Total Account Holdings

Market Value ($)	Cost Basis / Purchase Cost ($)	Unrealized Gain / Loss ($)	Estimated Annual Income ($)
54,088.16	**56,095.84** **24,076.16**	**(2,007.68)**	—

Cash Activity Summary

	Since last statement (12/1 - 12/31/2020)	4th Quarter (10/1 - 12/31/2020)	Year to Date (01/01 - 12/31/2020)
Securities Purchased	—	—	—
Securities Sold	—	$12,189.50	$24,089.50
Cash Inflows	—	—	—
Cash Outflows	—	—	—
Dividends	—	—	—
Interest	$0.20	$0.39	$0.48
Capital Gains	—	—	—

Activity Summary continued on next page...

3 *Bank Deposit Sweep interest is the current rate. Money Market Sweep dividend is a 30-day yield.*
4 *Bank Deposit Sweep Accounts are FDIC insured, are not obligations of LPL Financial or SIPC, and are not available for margin purposes. See message section for further information.*
a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*
5 *Purchase Cost equals Cost Basis less any reinvested dividends, interest, Fixed Income and Alternative Investments.*

[redacted]

Investment Account

Cash Activity Summary *Continued*

	Since last statement (12/1 - 12/31/2020)	This Quarter (10/1 - 12/31/2020)	Year to Date (1/1 - 12/31/2020)
Other Distributions	—	—	—
Reinvestments	—	—	—

Account Activity December 1 - December31, 2020 *(Since last statement)*

Date	Transaction Type	Description Security ID	Price($) / Quantity	Amount
12/02/2020	Sweep (Deposit)[6]	INSURED CASH ACCOUNT	— / —	$12,189.50
12/31/2020	Interest	INSURED CASH ACCOUNT [redacted] 24,076	— / —	$0.20
12/31/2020	Sweep (Interest Deposit)[6]	INSURED CASH ACCOUNT	— / —	$0.20

Realized Gain/Loss Year-to-date January 1 - December31, 2020

Security Description	Quantity / Cost Basis ($)	Proceeds ($)	Short-Term Gain/Loss ($)	Long-Term Gain/Loss ($)
[redacted] JPMORGAN CHASE FINL CO CAP BUF RET ENH NOTE LKD SPX CPN 0.000% DUE 08/31/20 DTD 02/28/18	(10,000) / 10,000.00	11,900.00	—	1,900.00
[redacted] JPMORGAN CHASE FINL CO UNCAP DUAL DIRECTL NOTE LKD RTY SPX CPN 0.000% DUE 02/28/22 DTD 02/28/18	(10,000) / 10,001.57	12,189.50	—	2,187.93
Total	**20,001.57**	**24,089.50**	—	**4,087.93**

6 *Bank Deposit and Money Market Sweep transactions reflect the net of all transfers of free cash balance to and from your sweep on the date referenced.*