Fidelis Fund

						%				ANNUAL $				MONTHLY $			
Last Name	First Name	Amount	Accred or Non	Cama acct#	cash/ ira	CBSG Rate	Investor Note Rate	CBSG Pmt	Investor Interest Pmt	Revenue after investor Pmt	ABFP Mgmt Fee	AGENT PROFIT	CBSG PMT	Investor Interest Pmt	Revenue after Investor pmt	ABFP Mgmt Fee	AGENT PROFIT
Aliter - Renewal	William Trust	100,000.00	A		cash	5%	4%	5,000.00	4,000.00	1,000.00	250.00	750.00	416.67	333.33	83.33	20.83	62.50
Altier	William Trust	250,000.00	A		cash	5%	4%	12,500.00	10,000.00	2,500.00	625.00	1,875.00	1,041.67	833.33	208.33	52.08	156.25
Bechard	Yvonne	100,000.00	A		cash	5%	4%	5,000.00	4,000.00	1,000.00	250.00	750.00	416.67	333.33	83.33	20.83	62.50
Bernardo	Steven & Leslie	208,000.00	A		cash	5%	4%	10,400.00	8,320.00	2,080.00	520.00	1,560.00	866.67	693.33	173.33	43.33	130.00
Biernat	Chester	100,000.00	A		cash	5%	4%	5,000.00	4,000.00	1,000.00	250.00	750.00	416.67	333.33	83.33	20.83	62.50
Breslouf	Morris	100,000.00	A		cash	5%	4%	5,000.00	4,000.00	1,000.00	250.00	750.00	416.67	333.33	83.33	20.83	62.50
Cirilis Rev Trust	Eugene & Barbara	200,000.00	A		cash	5%	4%	10,000.00	8,000.00	2,000.00	500.00	1,500.00	833.33	666.67	166.67	41.67	125.00
Delucco	Gary	50,000.00	A		cash	5%	4%	2,500.00	2,000.00	500.00	125.00	375.00	208.33	166.67	41.67	10.42	31.25
DePhillippo	Samuel	200,000.00	A		cash	5%	4%	10,000.00	8,000.00	2,000.00	500.00	1,500.00	833.33	666.67	166.67	41.67	125.00
Gibson	Steven	300,000.00	A		cash	5%	4%	15,000.00	12,000.00	3,000.00	750.00	2,250.00	1,250.00	1,000.00	250.00	62.50	187.50
Goldberg	Leslie	100,000.00	A		cash	5%	4%	5,000.00	4,000.00	1,000.00	250.00	750.00	416.67	333.33	83.33	20.83	62.50
Johnson	Edward	100,000.00	A		cash	5%	4%	5,000.00	4,000.00	1,000.00	250.00	750.00	416.67	333.33	83.33	20.83	62.50
Kaplan	Mark	50,000.00	A		cash	5%	4%	2,500.00	2,000.00	500.00	125.00	375.00	208.33	166.67	41.67	10.42	31.25
Khoury	Wadie	502,000.00	A		cash	5%	4%	25,100.00	20,080.00	5,020.00	1,255.00	3,765.00	2,091.67	1,673.33	418.33	104.58	313.75
Khoury	Wadie	200,000.00	A		cash	5%	4%	10,000.00	8,000.00	2,000.00	500.00	1,500.00	833.33	666.67	166.67	41.67	125.00
Khoury	Wadie	100,000.00	A		cash	5%	4%	5,000.00	4,000.00	1,000.00	250.00	750.00	416.67	333.33	83.33	20.83	62.50
Khoury	Wadie	100,000.00	A		cash	5%	4%	5,000.00	4,000.00	1,000.00	250.00	750.00	416.67	333.33	83.33	20.83	62.50
Khoury	Wadie	200,000.00	A		cash	5%	4%	10,000.00	8,000.00	2,000.00	500.00	1,500.00	833.33	666.67	166.67	41.67	125.00
Maloney Trust	Dale & Sandy	200,000.00	A		cash	5%	4%	10,000.00	8,000.00	2,000.00	500.00	1,500.00	833.33	666.67	166.67	41.67	125.00
Manuel	Roland	100,000.00	A		cash	5%	4%	5,000.00	4,000.00	1,000.00	250.00	750.00	416.67	333.33	83.33	20.83	62.50
Marano	Anthony ($50k Renw)	100,000.00	A		cash	5%	4%	5,000.00	4,000.00	1,000.00	250.00	750.00	416.67	333.33	83.33	20.83	62.50
McIntyre	Rickey & Elizabeth	50,000.00	A		cash	5%	4%	2,500.00	2,000.00	500.00	125.00	375.00	208.33	166.67	41.67	10.42	31.25
Millen Living Trust	Livis ($200k renw)	300,000.00	A		cash	5%	4%	15,000.00	12,000.00	3,000.00	750.00	2,250.00	1,250.00	1,000.00	250.00	62.50	187.50
Moore	Wesley	100,000.00			cash	5%	4%	5,000.00	4,000.00	1,000.00	250.00	750.00	416.67	333.33	83.33	20.83	62.50
Nash	Frank	300,000.00	A		cash	5%	4%	15,000.00	12,000.00	3,000.00	750.00	2,250.00	1,250.00	1,000.00	250.00	62.50	187.50
Palm Beach Tax Group		100,000.00	A		cash	5%	4%	5,000.00	4,000.00	1,000.00	250.00	750.00	416.67	333.33	83.33	20.83	62.50
Plotnik	Allen & Phyllis	50,000.00	A		cash	5%	4%	2,500.00	2,000.00	500.00	125.00	375.00	208.33	166.67	41.67	10.42	31.25
Renner	Robert J.	50,000.00	A		cash	5%	4%	2,500.00	2,000.00	500.00	125.00	375.00	208.33	166.67	41.67	10.42	31.25
Renner	Robert	100,000.00			cash	5%	4%	5,000.00	4,000.00	1,000.00	250.00	750.00	416.67	333.33	83.33	20.83	62.50
Sheldon	Eugene	100,000.00	A		cash	5%	4%	5,000.00	4,000.00	1,000.00	250.00	750.00	416.67	333.33	83.33	20.83	62.50
Sheldon	Eugene	200,000.00	A		cash	5%	4%	10,000.00	8,000.00	2,000.00	500.00	1,500.00	833.33	666.67	166.67	41.67	125.00
Smith	Fred	200,000.00	A		cash	5%	4%	10,000.00	8,000.00	2,000.00	500.00	1,500.00	833.33	666.67	166.67	41.67	125.00
Smith	Fred	300,000.00	A		cash	5%	4%	15,000.00	12,000.00	3,000.00	750.00	2,250.00	1,250.00	1,000.00	250.00	62.50	187.50
Stoller	Kenneth & Lauren	200,000.00	A		cash	5%	4%	10,000.00	8,000.00	2,000.00	500.00	1,500.00	833.33	666.67	166.67	41.67	125.00
Summers	Pamela	50,000.00	A		cash	5%	4%	2,500.00	2,000.00	500.00	125.00	375.00	208.33	166.67	41.67	10.42	31.25
Swensen	Severin & Elaine	300,000.00	A		cash	5%	4%	15,000.00	12,000.00	3,000.00	750.00	2,250.00	1,250.00	1,000.00	250.00	62.50	187.50
Wendt	Jeff & Sheryl	300,000.00	A		cash	5%	4%	15,000.00	12,000.00	3,000.00	750.00	2,250.00	1,250.00	1,000.00	250.00	62.50	187.50
CBSG Payment		34,604.17															
Ach Payment		20,200.00															
Cama Payment		7,483.33															
Management Fee		1,730.21															

Fidelis Fund

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Fidelis Fund

						%				ANNUAL $				MONTHLY $								
Last Name	First Name	Amount	Accred or Non	Cama acct#	cash/ ira	CBSG Rate	Investor Note Rate	CBSG Pmt	Investor Interest Pmt	Revenue after investor Pmt	ABFP Mgmt Fee	AGENT PROFIT	CBSG PMT	Investor Interest Pmt	Revenue after Investor pmt	ABFP Mgmt Fee	AGENT PROFIT					