Fidelis Fund

EXHIBIT 192

									MONTHLY $							
Note Date	Last Name	First Name	Amount	Accred or Non	Cama acct#	cash/ ira	CBSG Rate	CBSG PMT	Investor Interest Pmt	Revenue after Investor pmt	ABFP Mgmt Fee	*Interest Start Date*	*Interest End Date*		Ach set up	
5/25/2018	Benardo Rev Trust	Steven & Leslie	208,000.00	A	-	cash	20%	3,466.67	2,080.00	1,386.67	346.67	6/25/2018	5/25/2019		X	
	5/25/18 NOTE		**208,000.00**					**3,466.67**	**2,080.00**	**1,386.67**	**346.67**					
6/10/2018	Palm Beach	Tax Group Inc.	100,000.00	A	-	cash	20%	1,666.67	833.33	833.33	208.33	7/10/2018	6/10/2019		X	
6/10/2018	Sandoval	Nicholas	125,000.00	A	T180515-04	cama	20%	2,083.33	1,041.67	1,041.67	260.42	7/10/2018	6/10/2019		n/a	
6/10/2018	Zehren	Celeste	50,000.00	A	T180515-05	cama	20%	833.33	375.00	458.33	114.58	7/10/2018	6/10/2019		n/a	
	6/10/18 NOTE		**275,000.00**					**4,583.33**	**2,250.00**	**2,333.33**	**583.33**					
6/25/2018	Maloney Rev Trust	Dale & Sandra	200,000.00	A	-	cash	20%	3,333.33	2,000.00	1,333.33	333.33	7/25/2018	6/25/2019		X	
	6/25/18 NOTE		**200,000.00**					**3,333.33**	**2,000.00**	**1,333.33**	**333.33**					
7/25/2018	Clayden	Ronald	200,000.00	A	T180706-02	cama	20%	3,333.33	2,000.00	1,333.33	333.33	8/25/2018	7/25/2019		n/a	
	7/25/18 NOTE		**200,000.00**					**3,333.33**	**2,000.00**	**1,333.33**	**333.33**					
8/10/2018	Brabban	Betty	112,000.00	A	T180612-03	cama	20%	1,866.67	933.33	933.33	233.33	9/10/2018	8/10/2019		n/a	
8/10/2018	Nash	Frank	300,000.00	A	T180711-03	cama	20%	5,000.00	3,500.00	1,500.00	375.00	9/10/2018	8/10/2019		n/a	
	8/10/18 NOTE		**412,000.00**					**6,866.67**	**4,433.33**	**2,433.33**	**608.33**					
8/25/2018	Gibson	Steven	300,000.00	A	-	cash	20%	5,000.00	3,500.00	1,500.00	375.00	9/25/2018	8/25/2019		x	
8/25/2018	Smith	Fred	200,000.00	A	-	cash	20%	3,333.33	2,000.00	1,333.33	333.33	9/25/2018	8/25/2019		x	
	8/25/18 NOTE		**500,000.00**					**8,333.33**	**5,500.00**	**2,833.33**	**708.33**					
10/10/2018	Sheldon	Eugene	200,000.00	A	-	cash	20%	3,333.33	2,000.00	1,333.33	333.33	11/10/2018	10/10/2019		x	
	10/10/18 NOTE		**200,000.00**					**3,333.33**	**2,000.00**	**1,333.33**	**333.33**					
10/25/2018	Delucco	Gary	50,000.00	A	-	cash	20%	833.33	375.00	458.33	114.58	11/25/2018	10/25/2019		x	
10/25/2018	Khoury	Wadie	100,000.00	A	-	cash	20%	1,666.67	833.33	833.33	208.33	11/25/2018	10/25/2019		x	
10/25/2018	Pancoast	Nicholas	50,000.00	A	-	cash	20%	833.33	375.00	458.33	114.58	11/25/2018	10/25/2019		x	
	10/25/18 NOTE		**200,000.00**					**3,333.33**	**1,583.33**	**1,750.00**	**437.50**					
11/10/2018	Altier Trust	William	100,000.00	A	-	cash	20%	1,666.67	833.33	833.33	208.33	12/10/2018	11/10/2019		X	

Fidelis Fund

									MONTHLY $							
Note Date	**Last Name**	**First Name**	**Amount**	**Accred or Non**	**Cama acct#**	**cash/ ira**	**CBSG Rate**	**CBSG PMT**	**Investor Interest Pmt**	**Revenue after Investor pmt**	**ABFP Mgmt Fee**	***Interest Start Date***	***Interest End Date***		Ach set up	
11/10/2018	Marano	Anthony Nicholas	50,000.00	A		cash	20%	833.33	375.00	458.33	114.58	12/10/2018	11/10/2019		x	
11/10/2018	Freedman	Marc	100,000.00	A	T181025-01	Cama	20%	1,666.67	833.33	833.33	208.33	12/10/2018	11/10/2019		n/a	
	11/10/18 NOTE		**250,000.00**					**4,166.67**	**2,041.67**	**2,125.00**	**531.25**					
11/25/2018	Livis Trust	Millen	200,000.00	A	-	cash	20%	3,333.33	2,000.00	1,333.33	333.33	12/25/2018	11/25/2019		x	
	11/25/18 NOTE		**200,000.00**					**3,333.33**	**2,000.00**	**1,333.33**	**333.33**					
2/25/2019	Benardo Rev Trust	Steven & Leslie	50,000.00	A		cash	20%	833.33	375.00	458.33	114.58	3/25/2019	2/25/2020		x	
2/25/2019	Goldberg	Leslie	100,000.00	A		cash	20%	1,666.67	833.33	833.33	208.33	3/25/2019	2/25/2020		x	
2/25/2019	Khoury	Wadie	100,000.00	A		cash	20%	1,666.67	833.33	833.33	208.33	3/25/2019	2/25/2020		x	
2/25/2019	Nash	Frank	300,000.00	A		cash	20%	5,000.00	3,500.00	1,500.00	375.00	3/25/2019	2/25/2020		x	5,541.67
2/25/2019	Summers	Pamela	105,000.00	A	T181204-05	Cama	20%	1,750.00	875.00	875.00	218.75	3/25/2019	2/25/2020		n/a	875.00
	2/25/19 NOTE		**655,000.00**					**10,916.67**	**6,416.67**	**4,500.00**	**1,125.00**					
3/10/2019	Altier Trust	Willaim	250,000.00	A		Cash	20%	4,166.67	2,500.00	1,666.67	416.67	4/10/2019	3/10/2020		x	
3/10/2019	Chlapperini	Donna	100,000.00	A		Cash	20%	1,666.67	833.33	833.33	208.33	4/10/2019	3/10/2020		x	
3/10/2019	Decker	Stephen	100,000.00	A		Cash	20%	1,666.67	833.33	833.33	208.33	4/10/2019	3/10/2020		x	
3/10/2019	Meyer	Russell	85,000.00	A		Cash	20%	1,416.67	1,062.50	354.17	88.54	4/10/2019	3/10/2020		x	
3/10/2019	Reikes	Marc	100,000.00	A		Cash	20%	1,666.67	833.33	833.33	208.33	4/10/2019	3/10/2020		x	6,062.50
3/10/2019	Meyer	Russell	419,000.00	A	T171220-01	Cama	20%	6,983.33	5,237.50	1,745.83	436.46	4/10/2019	3/10/2020		n/a	
3/10/2019	Meyer	Russell	94,000.00	A	R180220-03	Cama	20%	1,566.67	1,175.00	391.67	97.92	4/10/2019	3/10/2020		n/a	6,412.50
	3/10/19 NOTES		**1,148,000.00**					**19,133.33**	**12,475.00**	**6,658.33**	**1,664.58**					
		2 notes: 550,0000 & 598,000														
4/10/2019	Manuel	Roland	100,000.00	A		cash	20%	1,666.67	833.33	833.33	208.33	5/10/2019	4/10/2020		x	
4/10/2019	McIntyre	Rickey & Elizabeth	50,000.00	A		cash	20%	833.33	375.00	458.33	114.58	5/10/2019	4/10/2020		x	
4/10/2019	Smith	Fred	200,000.00	A		cash	20%	3,333.33	2,000.00	1,333.33	333.33	5/10/2019	4/10/2020		x	3,208.33
4/10/2019	Barth III	Henry	230,000.00	A	T190107-01	Cama	20%	3,833.33	2,300.00	1,533.33	383.33	5/10/2019	4/10/2020		n/a	
4/10/2019	Meyer	Russell	10,000.00	A	R180220-03	Cama	20%	166.67	125.00	41.67	10.42	5/10/2019	4/10/2020		n/a	

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									MONTHLY $							
Note Date	**Last Name**	**First Name**	**Amount**	**Accred or Non**	**Cama acct#**	**cash/ ira**	**CBSG Rate**	**CBSG PMT**	**Investor Interest Pmt**	**Revenue after Investor pmt**	**ABFP Mgmt Fee**	***Interest Start Date***	***Interest End Date***		Ach set up	
4/10/2019	Palazola	Jay	300,000.00	A	T190328-01	Cama	20%	5,000.00	3,500.00	1,500.00	375.00	5/10/2019	4/10/2020		n/a	5,925.00
	4/10/2019 NOTE		**890,000.00**					**14,833.33**	**9,133.33**	**5,700.00**	**1,425.00**					
5/10/2019	Khoury	Wadie	502,000.00	A		cash	20%	8,366.67	6,275.00	2,091.67	522.92	6/10/2019	5/10/2020		x	
5/10/2019	Wendt	Jeff & Sheryl	300,000.00	A		cash	20%	5,000.00	3,500.00	1,500.00	375.00	6/10/2019	5/10/2020		x	9,775.00
	5/10/19 NOTE		**802,000.00**					**13,366.67**	**9,775.00**	**3,591.67**	**897.92**					
6/10/2019	Bernardo	Steven & Leslie	208,000.00	A		cash	20%	3,466.67	2,080.00	1,386.67	346.67	7/10/2019	6/10/2020		x	
6/10/2019	Swensen	Severin & Elaine	300,000.00	A		cash	20%	5,000.00	3,500.00	1,500.00	375.00	7/10/2019	6/10/2020		x	
6/10/2019	Summers	Pamela	50,000.00	A		cash	20%	833.33	375.00	458.33	114.58	7/10/2019	6/10/2020		x	5,955.00
	6/10/19 NOTE		**558,000.00**					**9,300.00**	**5,955.00**	**3,345.00**	**836.25**					
6/25/2019	Palm Beach Tax Group		100,000.00	A		cash	20%	1,666.67	833.33	833.33	208.33	7/25/2019	6/25/2020		x	
6/25/2019	Breslouf	Morris	100,000.00	A		cash	20%	1,666.67	833.33	833.33	208.33	7/25/2019	6/25/2020		x	1,666.67
6/25/2019	Sandoval	Nicolas	137,000.00	A	T180515-04	cama	20%	2,283.33	1,141.67	1,141.67	285.42	7/25/2019	6/25/2020		n/a	
6/25/2019	Zehren	Celeste	66,000.00	A	T180515-05	cama	20%	1,100.00	495.00	605.00	151.25	7/25/2019	6/25/2020		n/a	1,636.67
								-		-	-					
	6/25/19 NOTE		**403,000.00**					**6,716.67**	**3,303.33**	**3,413.33**	**853.33**					
7/10/2019	Maloney Trust	Dale & Sandy	200,000.00	A		cash	20%	3,333.33	2,000.00	1,333.33	333.33	8/10/2019	7/10/2020		x	
7/10/2019	Kaplan	Mark	50,000.00	A		cash	20%	833.33	375.00	458.33	114.58	8/10/2019	7/10/2020		x	
7/10/2019	Stoller	Kenneth & Lauren	200,000.00	A		cash	20%	3,333.33	2,000.00	1,333.33	333.33	8/10/2019	7/10/2020		x	4,375.00
	7/10/19 NOTE		**450,000.00**					**7,500.00**	**4,375.00**	**3,125.00**	**781.25**					
8/10/2019	Clayden	Ronald	200,000.00	A	T180706-02	cama	20%	3,333.33	2,000.00	1,333.33	333.33	9/13/2019	8/13/2020		n/a	2,000.00
	8/10/19 NOTE		**200,000.00**					**3,333.33**	**2,000.00**	**1,333.33**	**333.33**					
8/25/2019	Brabban	Betty	112,000.00	A	T180612-03	cama	20%	1,866.67	933.33	933.33	233.33	9/26/2019	8/25/2020		n/a	
8/25/2019	Nash	Frank	340,000.00	A	T180711-03	cama	20%	5,666.67	3,966.67	1,700.00	425.00	9/26/2019	8/25/2020		n/a	4,900.00
								-	-	-	-					

Fidelis Fund

									MONTHLY $							
Note Date	Last Name	First Name	Amount	Accred or Non	Cama acct#	cash/ ira	CBSG Rate	CBSG PMT	Investor Interest Pmt	Revenue after Investor pmt	ABFP Mgmt Fee	*Interest Start Date*	*Interest End Date*		Ach set up	
8/25/2019	Renner	Robert J.	50,000.00	A		cash	20%	833.33	375.00	458.33	114.58	9/26/2019	8/25/2020		x	
8/25/2019	Cirilis Rev Trust	Eugene & Barbara	200,000.00	A		cash	20%	3,333.33	2,000.00	1,333.33	333.33	9/26/2019	8/25/2020		x	2,375.00
	8/25/19 NOTE		**702,000.00**					**11,700.00**	**7,275.00**	**4,425.00**	**1,106.25**					
9/10/2019	Gibson	Steven	200,000.00	A	T190814-04	cama	20%	3,333.33	2,500.00	833.33	208.33	10/13/2019	9/10/2020		n/a	2,500.00
								-	-	-	-					
9/10/2019	Gibson	Steven	300,000.00	A		cash	20%	5,000.00	3,750.00	1,250.00	312.50	10/13/2019	9/10/2020		x	
9/10/2019	Smith	Fred	300,000.00	A		cash	20%	5,000.00	3,500.00	1,500.00	375.00	10/13/2019	9/10/2020		x	
9/10/2019	Bechard	Yvonne	100,000.00	A		cash	20%	1,666.67	833.33	833.33	208.33	10/13/2019	9/10/2020		x	
9/10/2019	Plotnik	Allen & Phyllis	50,000.00	A		cash	20%	833.33	375.00	458.33	114.58	10/13/2019	9/10/2020		x	8,458.33
	9/10/19 NOTE		**950,000.00**					**15,833.33**	**10,958.33**	**4,875.00**	**1,218.75**					
9/25/2019	Valente	Peter	200,000.00	A	T190816-04	cama	20%	3,333.33	2,000.00	1,333.33	333.33	10/25/2019	9/25/2020		n/a	
9/25/2019	Gillen	Bryan Kirk	100,000.00	A	T190807-01	cama	20%	1,666.67	833.33	833.33	208.33	10/25/2019	9/25/2020		n/a	2,833.33
9/25/2019	Khoury	Wadie	200,000.00	A		cash	20%	3,333.33	2,333.33	1,000.00	250.00	10/25/2019	9/25/2020		x	
9/25/2019	Sheldon	Eugene	100,000.00	A		cash	20%	1,666.67	1,166.67	500.00	125.00	10/25/2019	9/25/2020		x	3,500.00
	9/25/19 NOTE		**600,000.00**					**10,000.00**	**6,333.33**	**3,666.67**	**916.67**					
10/25/2019	Altier	William Trust	250,000.00	A		cash	20%	4,166.67	2,916.67	1,250.00	312.50	11/25/2019	10/25/2020		x	
10/25/2019	DePhillippo	Samuel	200,000.00	A		cash	20%	3,333.33	2,000.00	1,333.33	333.33	11/25/2019	10/25/2020		x	
10/25/2019	Khoury	Wadie	100,000.00	A		cash	20%	1,666.67	1,166.67	500.00	125.00	11/25/2019	10/25/2020		x	6,083.33
	10/25/19 NOTE		**550,000.00**					**9,166.67**	**6,083.33**	**3,083.33**	**770.83**					
11/10/2019	Biernat	Chester	100,000.00	A		cash	20%	1,666.67	833.33	833.33	208.33	12/13/2019	11/13/2020			
11/10/2019	Delucco	Gary	50,000.00	A		cash	20%	833.33	375.00	458.33	114.58	12/13/2019	11/13/2020			
11/10/2019	Khoury	Wadie	100,000.00	A		cash	20%	1,666.67	1,166.67	500.00	125.00	12/13/2019	11/13/2020			2,375.00
	11/10/19 NOTE		**250,000.00**					**4,166.67**	**2,375.00**	**1,791.67**	**447.92**					
11/25/2019	Freedman - Renewal	Marc	100,000.00	A	T181025-01	cama	20%	1,666.67	833.33	833.33	208.33	12/28/2019	11/28/2020			833.33
								-	-	-	-					
11/25/2019	Aliter - Renewal	William Trust	100,000.00	A		cash	20%	1,666.67	1,166.67	500.00	125.00	12/28/2019	11/28/2020			1,166.67
	11/25/19 NOTE		**200,000.00**					**3,333.33**	**2,000.00**	**1,333.33**	**333.33**					
12/10/2019	Marano	Anthony ($50k Renw)	100,000.00	A		cash	20%	1,666.67	833.33	833.33	208.33	1/13/2020	12/13/2020			

Fidelis Fund

									MONTHLY $							
Note Date	**Last Name**	**First Name**	**Amount**	**Accred or Non**	**Cama acct#**	**cash/ ira**	**CBSG Rate**	**CBSG PMT**	**Investor Interest Pmt**	**Revenue after Investor pmt**	**ABFP Mgmt Fee**	***Interest Start Date***	***Interest End Date***		Ach set up	
12/10/2019	Millen Living Trust	Livis ($200k renw)	300,000.00	A		cash	20%	5,000.00	3,500.00	1,500.00	375.00	1/13/2020	12/13/2020			
12/10/2019	Sheldon	Eugene	200,000.00	A		cash	20%	3,333.33	2,333.33	1,000.00	250.00	1/13/2020	12/13/2020			6,666.67
	12/10/19 NOTE		**600,000.00**					**10,000.00**	**6,666.67**	**3,333.33**	**833.33**					
1/25/2020	Holst	Stuart	187,000.00		I191125-01	cama	20%	3,116.67	1,870.00	1,246.67	311.67	2/28/2020	1/28/2021			
1/25/2020	Holst	Stuart	13,000.00		R191206-03	cama	20%	216.67	130.00	86.67	21.67	2/28/2020	1/28/2021			
1/25/2020	Phelps	Donald	50,000.00		T191209-04	cama	20%	833.33	375.00	458.33	114.58	2/28/2020	1/28/2021			2,375.00
	1/25/20 NOTE		**250,000.00**					**4,166.67**	**2,375.00**	**1,791.67**	**447.92**					
2/25/2020	Goldberg	Leslie	100,000.00	A		cash	20%	1,666.67	833.33	833.33	208.33	3/25/2020	2/25/2021			
2/25/2020	Johnson	Edward	100,000.00	A		cash	20%	1,666.67	833.33	833.33	208.33	3/25/2020	2/25/2021			
2/25/2020	Khoury	Wadie	200,000.00	A		cash	20%	3,333.33	2,000.00	1,333.33	333.33	3/25/2020	2/25/2021			
2/25/2020	Nash	Frank	300,000.00	A		cash	20%	5,000.00	3,500.00	1,500.00	375.00	3/25/2020	2/25/2021			7,166.67
	2/25/20 NOTE		**700,000.00**					**11,666.67**	**7,166.67**	**4,500.00**	**1,125.00**					
3/10/2020	Moore	Wesley	100,000.00			cash	20%	1,666.67	833.33	833.33	208.33	4/10/2020	3/10/2021			
3/10/2020	Renner	Robert	100,000.00			cash	20%	1,666.67	833.33	833.33	208.33	4/10/2020	3/10/2021			1,666.67
	3/10/20 NOTE		**200,000.00**					**3,333.33**	**1,666.67**	**1,666.67**	**416.67**					
3/25/2020	Altier Trust	Willaim	250,000.00	A		Cash	20%	4,166.67	2,500.00	1,666.67	416.67	4/10/2019	3/10/2020		x	
3/25/2020	Chlapperini	Donna	100,000.00	A		Cash	20%	1,666.67	833.33	833.33	208.33	4/10/2019	3/10/2020		x	
3/25/2020	Decker	Stephen	200,000.00	A		Cash	20%	3,333.33	1,666.67	1,666.67	416.67	4/10/2019	3/10/2020		x	
3/25/2020	Reikes	Marc	100,000.00	A		Cash	20%	1,666.67	833.33	833.33	208.33	4/10/2019	3/10/2020		x	5,833.33
3/25/2020	Meyer	Russell	420,000.00	A	T171220-01	Cama	20%	7,000.00	5,250.00	1,750.00	437.50	4/10/2019	3/10/2020		n/a	
3/25/2020	Meyer	Russell	107,000.00	A	R180220-03	Cama	20%	1,783.33	1,337.50	445.83	111.46	4/10/2019	3/10/2020		n/a	6,587.50
2/25/2019	Summers	Pamela	108,000.00	A	T181204-05	Cama	20%	1,800.00	900.00	900.00	225.00	3/25/2019	2/25/2020		n/a	900.00
	3/25/20 NOTES		**1,177,000.00**					**19,616.67**	**12,420.83**	**7,195.83**	**1,798.96**					

Fidelis Fund

									MONTHLY $							
Note Date	**Last Name**	**First Name**	**Amount**	**Accred or Non**	**Cama acct#**	**cash/ ira**	**CBSG Rate**	**CBSG PMT**	**Investor Interest Pmt**	**Revenue after Investor pmt**	**ABFP Mgmt Fee**	***Interest Start Date***	***Interest End Date***		Ach set up	
			140,600.71													

Fidelis Fund

									MONTHLY $							
Note Date	**Last Name**	**First Name**	**Amount**	**Accred or Non**	**Cama acct#**	**cash/ ira**	**CBSG Rate**	**CBSG PMT**	**Investor Interest Pmt**	**Revenue after Investor pmt**	**ABFP Mgmt Fee**	***Interest Start Date***	***Interest End Date***		Ach set up	

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