Settled Report 7/1/2020 Through 6/30/2021

Settled	Client Name	Loan	Loan	Guarantor	Loan	County	Total Project	Trainees	New 1	Retained	Reason for
Date			Amount	Percentage	Guarantee	?	Costs	Pro / Actual	Jobs	Jobs	Termination
MSRDFA	Contract Financing Direct										
2/19/2021	e e e e e e e e e e e e e e e e e e e	20510201	\$300,000.00	0.0%	\$0.00	Prince George's	s \$300,000.00	N/A	0	35	
	Totals: 1 Loan		\$300,000.00		\$0.00	,	\$300,000.00	0	0	35	
MSBDFA	Surety Bond Direct										
9/23/2020	•	4330701	\$1,500,000.00	0.0%	\$0.00	Baltimore City	\$0.00	N/A	0	45	
1/25/2021	Phenomenal, LLC	17340301	\$1,410,885.00	0.0%	\$0.00	Prince George's	s \$1,610,885.00	N/A	2	5	
6/3/2021	Point of Excellence Beauty Aca	20600102	\$250,000.00	0.0%	\$0.00	Baltimore	\$0.00	N/A	0	0	
	Totals: 3 Loans		\$3,160,885.00		\$0.00		\$1,610,885.00	0	2	50	
MSBDFA	EPIP Other Small Business										
8/5/2020	Reach, LLC	76730101	\$80,000.00	0.0%	\$0.00	Baltimore City	\$80,000.00	N/A	9	6	
10/14/2020	Preeminent Protective Services	105810101	\$500,000.00	0.0%	\$0.00	Prince George's	s \$700,000.00	N/A	12	41	
2/12/2021	Agrobotanicals, LLC t/a Shea R	14420301	\$100,000.00	0.0%	\$0.00	Howard	\$150,000.00	N/A	8	5	
3/3/2021	Mr. Know It All, LLC	152290101	\$100,000.00	0.0%	\$0.00	Baltimore City	\$100,000.00	N/A	1	1	
6/3/2021	Point of Excellence Beauty Aca	20600101	\$50,000.00	0.0%	\$0.00	Baltimore	\$300,000.00	N/A	6	6	
6/10/2021	Adventures by Dawn, LLC	25840301	\$400,000.00	0.0%	\$0.00	Prince George's	s \$650,000.00	N/A	2	10	
	Totals: 6 Loans		\$1,230,000.00		\$0.00		\$1,980,000.00	0	38	69	
RAINYDA	AY EPIP										
8/17/2020	Amethyst Technologies, LLC	91120101	\$161,000.00	0.0%	\$0.00	Baltimore	\$161,000.00	N/A	7	3	
8/18/2020	531, Inc.	91430101	\$95,000.00	0.0%	\$0.00	Harford	\$95,000.00	N/A	0	25	
8/18/2020	Mansfield Realtors, LLC	102650101	\$50,000.00	0.0%	\$0.00	Prince George's	s \$50,000.00	N/A	5	1	
8/19/2020	Magothy Payments, Inc.	19820301	\$40,000.00	0.0%	\$0.00	Anne Arundel	\$40,000.00	N/A	0	3	
8/19/2020	Nepenthe Homebrew, LLC	17960201	\$50,000.00	0.0%	\$0.00	Baltimore City	\$50,000.00	N/A	0	21	
8/19/2020	SilcsBio, LLC	105470101	\$50,000.00	0.0%	\$0.00	Baltimore City	\$50,000.00	N/A	1	3	
8/20/2020	Apartmentsmart.com	93470101	\$75,000.00	0.0%	\$0.00	Wicomico	\$75,000.00	N/A	10	1	
8/20/2020	F.C. Tax and Accounting, Inc.	97530101	\$50,000.00	0.0%	\$0.00	Frederick	\$50,000.00	N/A	0	8	
8/22/2020	SRB Communications LLC	97550101	\$50,000.00	0.0%	\$0.00	Baltimore City	\$50,000.00	N/A	0	3	
8/28/2020	Consolidated Services, Inc/Con	7500401	\$60,000.00	0.0%	\$0.00	Baltimore City	\$60,000.00	N/A	5	10	
8/28/2020	CORE VALUE CORPORATION	96890201	\$35,000.00	0.0%	\$0.00	Charles	\$35,000.00	N/A	0	0	
8/28/2020	Curl Theory Produce LLC	111440101	\$75,000.00	0.0%	\$0.00	Prince George's	s \$75,000.00	N/A	1	1	

Thursday, July 22, 2021

Settled Date	Client Name	Loan		Guarantor Percentage	Loan Guarantee	•	Total Project Costs		ainees / Actual		Retained Jobs	Reason for Termination
8/29/2020	Mekus Inc	109100101	\$35,000.00			Prince George's			N/A			
8/31/2020	Kinetic Solutions LLC.	44100201	\$75,000.00			Prince George's			N/A	:	2 3	
8/31/2020	Obineche Law Firm, LLC	115960101	\$60,000.00	0.0%	\$0.00	Prince George's	s \$60,000.0	0	N/A	(0 3	
9/2/2020	EIBS LLC	87390201	\$45,000.00	0.0%	\$0.00	Frederick	\$45,000.0	0	N/A	-	7 6	
9/3/2020	Calmi Electrical Company, Inc.	16110301	\$91,500.00	0.0%	\$0.00	Baltimore City	\$92,000.0	0	N/A	(0 9	
9/3/2020	DAR Healthcare Services, LLC	20300301	\$50,000.00	0.0%	\$0.00	Baltimore	\$50,000.0	0	N/A	(0 27	
9/3/2020	L S Grim, Inc	107960201	\$160,000.00	0.0%	\$0.00	Washington	\$160,000.0	0	N/A	:	2 4	
9/3/2020	Thompson Trucking Team LLC	120810101	\$80,000.00	0.0%	\$0.00	Charles	\$80,000.0	0	N/A	(0 2	
9/9/2020	Practicalati Kids, Inc	107650101	\$50,000.00	0.0%	\$0.00	Howard	\$50,000.0	0	N/A	;	3 7	
9/9/2020	Upfront, Inc.	113810101	\$80,000.00	0.0%	\$0.00	Baltimore	\$80,000.0	0	N/A	(0 3	
9/10/2020	Tilahun Family, Inc	121880101	\$50,000.00	0.0%	\$0.00	Montgomery	\$50,000.0	0	N/A	(0 10	
9/11/2020	Company No. 5 Brewery LLC	26190201	\$45,000.00	0.0%	\$0.00	Frederick	\$45,000.0	0	N/A	(0 15	
9/11/2020	Ira Wexler Photography, Incorp	116030101	\$30,000.00	0.0%	\$0.00	Frederick	\$30,000.0	0	N/A	(0 1	
9/16/2020	B&G Acconting and Tax Services	125700201	\$50,000.00	0.0%	\$0.00	Prince George's	s \$50,000.0	0	N/A	(0 7	
9/16/2020	Sky Vision Vending, Inc.	109660101	\$50,000.00	0.0%	\$0.00	Prince George's	s \$50,000.0	0	N/A		1 2	
9/21/2020	Agent of Change, LLC	20060201	\$50,000.00	0.0%	\$0.00	Charles	\$50,000.0	0	N/A		0 5	
9/21/2020	Pateyoli, LLC	129770101	\$50,000.00	0.0%	\$0.00	Baltimore City	\$50,000.0	0	N/A		0 8	
9/21/2020	Watt Business Solutions	120540101	\$36,000.00	0.0%	\$0.00	Baltimore	\$36,000.0	0	N/A	:	2 2	
9/22/2020	Dorfman Museum Figures, Inc.	90910201	\$90,000.00	0.0%	\$0.00	Baltimore City	\$90,000.0	0	N/A		0 13	
9/22/2020	Terranet, Inc.	117060101	\$95,000.00	0.0%	\$0.00	Anne Arundel	\$95,000.0	0	N/A	(0 5	
9/24/2020	Adler Display Studio, Inc.	69350201	\$200,000.00	0.0%	\$0.00	Baltimore	\$200,000.0	0	N/A	(0 19	
9/24/2020	HPC Health IIc	113770201	\$50,000.00	0.0%	\$0.00	Cecil	\$50,000.0	0	N/A	:	5 6	
9/24/2020	JF Enterprises, Inc	123360101	\$25,000.00	0.0%	\$0.00	Baltimore	\$25,000.0	0	N/A	(0 1	
9/24/2020	Junsunney LLC	107560201	\$75,000.00	0.0%	\$0.00	Montgomery	\$75,000.0	0	N/A	9	9 1	
9/25/2020	Croydon Pet Hospital, LLC	122460101	\$50,000.00	0.0%	\$0.00	Anne Arundel	\$50,000.0	0	N/A		0 6	
9/25/2020	SRL Total Source, LLC	19720201	\$50,000.00	0.0%	\$0.00	Charles	\$50,000.0	0	N/A		4 9	
9/27/2020	Graphic Computer Solutions Inc	121990101	\$50,000.00	0.0%		Frederick	\$50,000.0	0	N/A		0 4	
9/28/2020	Rev Commerce LLC	110460201	\$95,000.00	0.0%		Queen Anne's	\$95,000.0	0	N/A		0 1	
10/2/2020	Blooming Branches Daycare Cent		\$100,000.00		·	Prince George's			N/A		4 2	
10/2/2020	Emma's Tea Spot, LLC	122470101	\$50,000.00			Baltimore	\$50,000.0		N/A		0 5	
10/3/2020	Upward Enterprises Inc.	123990101	\$29,500.00			Frederick	\$29,500.0		N/A		0 3	
10/5/2020	Jody Davis J.D., Inc.	121670101	\$75,000.00		·	Baltimore City	\$75,000.0		N/A		4 1	
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Settled Date	Client Name	Loan		Guarantor Percentage	Loan Guarantee	•	Total Project Costs		iinees Actual		Retaine Jobs	d Reason for Termination
Dute			11111011111	creemage	Guaranic	,	Costs	1107	Hemai	0005	0005	
10/6/2020	Laisar Management Group ,LLC	121660101	\$81,000.00	0.0%	\$0.00	Montgomery	\$81,000.00)	N/A	2	5	
10/6/2020	Phenomenal, LLC	17340201	\$125,000.00	0.0%	\$0.00	Prince George'	s \$125,000.00)	N/A	0	5	
10/6/2020	Pool of Bethesda dba Bethesda	122310101	\$200,000.00	0.0%	\$0.00	Montgomery	\$200,000.00)	N/A	4	45	
10/6/2020	Reamer Restaurant Inc	46780201	\$200,000.00	0.0%	\$0.00	Carroll	\$200,000.00)	N/A	0	44	
10/8/2020	Thomas Llewellyn DDS &	55180201	\$37,800.00	0.0%	\$0.00	Baltimore	\$37,800.00)	N/A	2	8	
10/9/2020	Trinity Transportation Service	129140101	\$25,000.00	0.0%	\$0.00	(None)	\$25,000.00)	N/A	2	1	
10/12/2020	Aeroftiness and Karate, LLC	122180101	\$175,000.00	0.0%	\$0.00	Howard	\$175,000.00)	N/A	3	4	
10/13/2020	Smart Capital Associates, LLC	125970101	\$29,500.00	0.0%	\$0.00	Montgomery	\$29,500.00)	N/A	0	10	
10/15/2020	Salus Capital Inc	63960301	\$37,800.00	0.0%	\$0.00	Baltimore City	\$37,800.00)	N/A	36	36	
10/16/2020	Breaking Bread, LLC	107860201	\$29,500.00	0.0%	\$0.00	Baltimore City	\$29,500.00)	N/A	0	6	
10/16/2020	Klub Kid, LLC	129120101	\$30,500.00	0.0%	\$0.00	Prince George'	s \$30,500.00)	N/A	0	3	
10/16/2020	Max's Taxes Corporation	128320101	\$37,800.00	0.0%	\$0.00	Queen Anne's	\$37,800.00)	N/A	0	6	
10/16/2020	Shay Ventures, Inc dba Cloud 9	128300101	\$29,500.00	0.0%	\$0.00	Baltimore City	\$29,500.00)	N/A	0	6	
10/16/2020	Shay Ventures, Inc dba Cloud 9	128300201	\$20,500.00	0.0%	\$0.00	Baltimore City	\$20,500.00)	N/A	3	6	
10/16/2020	Tuan Nhu DDS LLC	107830201	\$75,000.00	0.0%	\$0.00	Montgomery	\$75,000.00)	N/A	0	3	
10/16/2020	World Class Barbers, LLC	129920101	\$29,000.00	0.0%	\$0.00	Charles	\$29,000.00)	N/A	0	1	
10/17/2020	Your Journey Family Services,	129130101	\$30,515.00	0.0%	\$0.00	Howard	\$30,515.00)	N/A	3	5	
10/19/2020	Bright Colors Painting LLC	127100101	\$29,500.00	0.0%	\$0.00	Howard	\$29,500.00)	N/A	1	5	
10/19/2020	Howard County Plumbing Service	62950201	\$100,000.00	0.0%	\$0.00	Carroll	\$100,000.00)	N/A	0	4	
10/20/2020	Acadia Windows & Doors, LLC	122450101	\$200,000.00	0.0%	\$0.00	Baltimore	\$200,000.00)	N/A	0	62	Paid Off Normally
10/20/2020	Inheritance Child Care Center,	19230301	\$160,000.00	0.0%	\$0.00	Baltimore City	\$160,000.00)	N/A	4	12	
11/16/2020	Midas Rx Pharmacy, LLC- Fokos	18620201	\$185,000.00	0.0%	\$0.00	Howard	\$185,000.00)	N/A	0	4	
12/3/2020	Klub Kid, LLC	129120301	\$19,500.00	0.0%	\$0.00	Prince George'	s \$19,500.00)	N/A	0	3	
12/7/2020	BNC USA, Inc.	133970101	\$50,000.00	0.0%	\$0.00	Prince George'	s \$50,000.00)	N/A	2	4	
12/7/2020	Thomas Liwellyn, DDS Assc.	55180301	\$100,000.00	0.0%	\$0.00	Baltimore	\$100,000.00)	N/A	2	8	
12/7/2020	Upward Enterprises Inc.	123990201	\$80,000.00	0.0%	\$0.00	Frederick	\$80,000.00)	N/A	0	3	
12/7/2020	Your Journey Family Services,	129130201	\$17,985.00	0.0%	\$0.00	Howard	\$17,985.00)	N/A	1	5	
12/9/2020	Ganesh Bhagwan, Inc.	150590101	\$50,000.00	0.0%	\$0.00	Baltimore City	\$50,000.00)	N/A	0	4	
12/11/2020	Salus Capital Inc	63960401	\$100,000.00	0.0%	\$0.00	Baltimore City	\$100,000.00)	N/A	0	36	
12/14/2020	World Class Barbers, LLC	129920201	\$10,000.00	0.0%	\$0.00	Charles	\$10,000.00)	N/A	0	1	
12/17/2020	GURMEHAR LLC	110690201	\$99,900.00	0.0%	\$0.00	Montgomery	\$99,900.00)	N/A	0	8	
12/17/2020	Max's Taxes Corporation	128320201	\$11,850.00	0.0%	\$0.00	Queen Anne's	\$11,850.00)	N/A	0	6	

Settled Date	Client Name	Loan	Loan Amount	Guarantor Percentage	Loan Guarantee	•	Total Project Costs		inees Actual		Retained Jobs	Reason for Termination
12/18/2020	Maryland Testing Services, Inc	125020201	\$50,000.0	0 0.0%	\$0.00	Montgomery	\$50,000.00)	N/A	0	9	
12/22/2020	Interdynamics, Inc.	17490201	\$150,000.0			Prince George'			N/A	0	21	
12/22/2020	Law Offices of Jay S. Marks	171350101	\$120,000.0			Montgomery	\$120,000.00		N/A	0	19	
12/22/2020	Tri-State Solutions of Marylan	20510401	\$125,000.0			Prince George'			N/A	0	22	
12/22/2020	Victory Home Health Care, LLC	162530101	\$200,000.0			Montgomery	\$200,000.00		N/A	0	27	
12/23/2020	AvDyne Aeroservices, LLC	17560201	\$200,000.0	0 0.0%	\$0.00	Anne Arundel	\$200,000.00)	N/A	0	37	
12/31/2020	Markus Enterprises, Inc.	163150101	\$95,000.0	0.0%	\$0.00	Frederick	\$95,000.00)	N/A	0	10	
12/31/2020	Raideep Kang DDS PC	136200201	\$99,000.0	0.0%	\$0.00	Montgomery	\$99,000.00)	N/A	0	7	
1/8/2021	Bright Colors Painting LLC	127100201	\$20,500.0	0.0%	\$0.00	Howard	\$20,500.00)	N/A	0	5	
1/13/2021	309 Atlantic Avenue of OC, LLC	162640101	\$99,000.0	0.0%	\$0.00	Worcester	\$99,900.00)	N/A	0	22	
1/20/2021	88 Brazilian Jiu-Jitsu LLC	84690201	\$32,000.0	0.0%	\$0.00	Howard	\$32,000.00)	N/A	0	9	
1/20/2021	BC Tours & Travel, Inc	171520101	\$50,000.0	0.0%	\$0.00	Prince George'	s \$50,000.00)	N/A	0	2	
1/20/2021	Bonaberi Shipping & Moving, In	171460101	\$70,000.0	0.0%	\$0.00	Prince George'	s \$70,000.00)	N/A	0	4	
1/20/2021	Integrated Imaging Inc.	164450201	\$25,000.0	0.0%	\$0.00	Howard	\$25,000.00)	N/A	0	2	
1/20/2021	Law Offices of Edith OK, LLC	171510101	\$35,000.0	0.0%	\$0.00	Baltimore	\$35,000.00)	N/A	2	1	
1/20/2021	Levin Chiropractic, P.A.	171470101	\$75,000.0	0.0%	\$0.00	Baltimore City	\$75,000.00)	N/A	0	7	
1/20/2021	Mid-Atlantic Team Sports	64650201	\$50,000.0	0.0%	\$0.00	Harford	\$50,000.00)	N/A	0	11	
1/20/2021	MIK INDUSTRIES INC	56540201	\$150,000.0	0.0%	\$0.00	Howard	\$150,000.00)	N/A	5	2	
1/26/2021	The River Beas, LLC	171400101	\$50,000.0	0.0%	\$0.00	Prince George'	s \$50,000.00)	N/A	0	5	
1/29/2021	Sandip, Inc.	92380201	\$25,000.0	0.0%	\$0.00	Charles	\$25,000.00)	N/A	20	2	
2/1/2021	Ankit Inc.	101390201	\$70,000.0	0.0%	\$0.00	Calvert	\$70,000.00)	N/A	17	6	
2/1/2021	CF Holdings, Inc.	171380101	\$75,000.0	0.0%	\$0.00	Charles	\$75,000.00)	N/A	2	4	
2/2/2021	Afro-American Company Baltimor	17920201	\$50,000.0	0.0%	\$0.00	Baltimore City	\$50,000.00)	N/A	0	20	
2/2/2021	SFS Automotive Services, LLC	171630101	\$50,000.0	0.0%	\$0.00	Anne Arundel	\$50,000.00)	N/A	0	4	
2/3/2021	Perfect Harmony II, Inc.	171490101	\$49,000.0	0.0%	\$0.00	Prince George'	s \$49,000.00)	N/A	0	10	
2/3/2021	The Spa K	123840201	\$95,000.0	0.0%	\$0.00	Montgomery	\$95,000.00)	N/A	0	6	
2/4/2021	HiPro Productions & Media	17700101	\$30,000.0	0.0%	\$0.00	Howard	\$30,000.00)	N/A	0	1	
2/4/2021	Mighty Behavioral Health Servi	171500101	\$85,000.0	0.0%	\$0.00	Baltimore City	\$85,000.00)	N/A	0	11	
2/8/2021	Centurian Construction Company	171620101	\$125,000.0	0.0%	\$0.00	Baltimore	\$125,000.00)	N/A	0	5	
2/8/2021	FatCat Studios, Inc.	156120201	\$40,000.0	0.0%	\$0.00	Anne Arundel	\$40,000.00)	N/A	0	1	
2/8/2021	Waverly Brewing Company, Ilc	31480201	\$45,000.0	0.0%	\$0.00	Baltimore City	\$0.00)	N/A	0	0	
2/12/2021	5 Star Cars, LLP	171580101	\$100,000.0	0.0%	\$0.00	Baltimore City	\$100,000.00)	N/A	0	8	

Settled Date	Client Name	Loan		Guarantor Percentage	Loan Guarantee	•	Total Project Costs		rainees Actual		Retained Jobs	Reason for Termination
2/13/2021	IW creations LLC	118390201	\$70,000.00		*	Anne Arundel	\$70,000.00		N/A	0	-	
2/14/2021	Baltimore Times/Times of Balti	171530101	\$95,000.00		·	Baltimore City	\$95,000.00		N/A	0		
2/15/2021	SPIN Healthcare & IT Solutions	48430201	\$100,000.00			Montgomery	\$100,000.00		N/A	0	4	
2/16/2021	Son C. Dong t/a Town Nail & Spa	171590101	\$45,000.00		*	Harford	\$45,000.00		N/A	7	4	
2/17/2021	Acup Billing, LLC	171480101	\$50,000.00	0.0%		Montgomery	\$50,000.00	0	N/A	0	13	
2/17/2021	Christie-Scott, LLc	45180201	\$100,000.00	0.0%	\$0.00	Howard	\$100,000.00	0	N/A	0	11	
2/18/2021	SHRI KRISHNA HOSPITALITY	68750201	\$45,000.00	0.0%	\$0.00	Anne Arundel	\$45,000.00	0	N/A	0	3	
2/19/2021	Aayan Inc	92270201	\$50,000.00	0.0%	\$0.00	Baltimore	\$50,000.00	0	N/A	0	10	
2/19/2021	AIGITS INC. T/A NINJABE	18250301	\$200,000.00	0.0%	\$0.00	Howard	\$200,000.00	0	N/A	0	10	
2/19/2021	Clinical Outcome Improvement M	171450101	\$50,000.00	0.0%	\$0.00	Baltimore	\$50,000.00	0	N/A	0	3	
2/19/2021	Mary H. Dixon dba Fuzzymates	171670101	\$25,000.00	0.0%	\$0.00	Anne Arundel	\$25,000.00	0	N/A	0	4	
2/19/2021	THB 1702 JUDY LLC	171640101	\$50,000.00	0.0%	\$0.00	Baltimore	\$50,000.00	0	N/A	0	4	
2/21/2021	Devo Unlimited LLC	107010201	\$50,000.00	0.0%	\$0.00	Montgomery	\$50,000.00	0	N/A	0	1	
2/25/2021	Black Eye Productions, Inc.	171370101	\$45,000.00	0.0%	\$0.00	Montgomery	\$45,000.00	0	N/A	0	2	
2/25/2021	Law Office of C. Valerie Ibe,	171440101	\$25,000.00	0.0%	\$0.00	Baltimore	\$25,000.00	0	N/A	0	1	
2/25/2021	Little Scholar's Playhouse Too	171690101	\$25,000.00	0.0%	\$0.00	Howard	\$25,000.00	0	N/A	0	10	
2/28/2021	Bennett Dental	171760101	\$100,000.00	0.0%	\$0.00	Anne Arundel	\$100,000.00	0	N/A	0	12	
3/1/2021	Airport Subs Inc.	85750201	\$54,876.00	0.0%	\$0.00	Anne Arundel	\$54,000.00	0	N/A	0	5	
3/1/2021	Lashes By Katie, LLC	171650101	\$35,000.00	0.0%	\$0.00	Montgomery	\$35,000.00	0	N/A	0	12	
3/2/2021	AMR U.S., Inc.	171430101	\$50,000.00	0.0%	\$0.00	Montgomery	\$50,000.00	0	N/A	0	10	
3/2/2021	MUBMD Incorporated	171680101	\$50,000.00	0.0%	\$0.00	St. Mary's	\$50,000.00	0	N/A	0	6	
3/3/2021	Dynamic Services Integration C	171660101	\$50,000.00	0.0%	\$0.00	Prince George'	s \$50,000.00	0	N/A	0	3	
3/3/2021	Healthy Kitchens Jewels, LLC	171390101	\$35,000.00	0.0%	\$0.00	Prince George'	s \$35,000.00	0	N/A	0	1	
3/3/2021	Premier Eye Care Center IIc	55370201	\$25,000.00	0.0%	\$0.00	Prince George'	s \$25,000.00	0	N/A	0	4	
3/4/2021	Time Bomb Productions LLC	127740201	\$50,000.00	0.0%	\$0.00	Frederick	\$50,000.00	0	N/A	0	12	
3/11/2021	East West Wellness Center Inc.	21810201	\$50,000.00	0.0%	\$0.00	Montgomery	\$50,000.00	0	N/A	0	14	
6/10/2021	Adventures by Dawn, LLC	25840401	\$200,000.00	0.0%	\$0.00	Prince George'	s \$200,000.00	0	N/A	2	10	
	Totals: 135 Loans		\$9,579,526.00		\$0.00)	\$9,535,050.00		0	193	1125	
MSRDFA	EPIP/InvestMD LLC											
7/31/2020	Transdermal Specialties Global,	20440101	\$337,500.00	0.0%	\$0.00	Baltimore	\$9,808,000.00	0	N/A	22	2	
8/13/2020	Grektek Holdings, Inc.	76720101	\$150,000.00		\$0.00	Montgomery	\$150,000.00		N/A	4	4	
	Totals: 2 Loans		\$487,500.00		\$0.00		\$9,958,000.00		0	26	6	

Settled Client Name Loan Guarantor County Total Project New Retained Reason for Loan Loan **Trainees** Date Percentage Guarantee Costs Pro / Actual Jobs **Jobs Termination** Amount **Grand Totals:** 147 Loans \$14,757,911.00 \$0.00 \$23,383,935.00 0 259 1285

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