



MSBDFA Maximum Exposure Report for Accounting Period Ending 6/30/2021

(This report was run on 8/17/2021 at 8:10:21 AM)

Date Closed	Company	Loan Number	Jobs New	Jobs Retained	Jobs Total	Approved Amount	Loan Balance	Insurance	Not To Exceed Amount	Insurance Amount	Maximum Exposure
301 - MSBDFA Contract Financing Dire											
07/20/16	American Business Supplies, LLC	17570101	2	4	6	\$400,000	\$124,427	0%	\$0	\$0	\$400,000
07/01/00	Application Fee/MEAFEE	18440101	0	0	0	\$0	\$0	0%	\$0	\$0	\$0
06/30/20	Envirenew, Inc.	20520101	12	7	19	\$250,000	\$0	0%	\$0	\$0	\$250,000
06/29/18	Flight Fab, Inc.	7910201	3	26	29	\$800,000	\$763,620	0%	\$0	\$0	\$800,000
05/04/16	Lyles Cleaning Services, LLC	17200101	6	20	26	\$200,000	\$92,863	0%	\$0	\$0	\$200,000
05/18/16	Mainstreet Technologies, Inc.	7360601	25	27	52	\$500,000	\$249,773	0%	\$0	\$0	\$500,000
02/19/21	Tri-State Solutions of Maryland, LLC	20510201	0	35	35	\$300,000	\$30,000	0%	\$0	\$0	\$300,000
06/20/14	Unified Solutions Services, LLC.	13670201	0	3	3	\$120,000	\$0	0%	\$0	\$0	\$120,000
Section Summary: 8 items			48	122	170	\$2,570,000	\$1,260,684		\$0	\$0	\$2,570,000

304 - MSBDFA Guaranty Fund

12/22/11	Mahogany, Inc. and Mahogany Interiors, Inc.	4330501	2	70	72	\$1,250,000	\$724,691	50%	\$625,000	\$362,345	\$625,000
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Date Closed	Company	Loan Number	Jobs New	Jobs Retained	Jobs Total	Approved Amount	Loan Balance	Insurance	Not To Exceed Amount	Insurance Amount	Maximum Exposure
10/15/18	New City Construction, LLC	9530701	0	0	0	\$75,000	\$74,760	80%	\$60,000	\$59,808	\$60,000
09/05/18	Physical and Sports Rehab, Inc.	19240101	2	13	15	\$224,000	\$0	50%	\$112,000	\$0	\$0
09/05/18	Physical and Sports Rehab, Inc.	19240102	2	13	15	\$100,000	\$0	50%	\$50,000	\$0	\$0
04/27/06	Robinson & Associates, P.C.	4450201	0	0	0	\$125,000	\$107,076	70%	\$87,500	\$74,953	\$74,953
04/27/06	Robinson & Associates, P.C.	4450101	2	2	4	\$225,000	\$123,913	70%	\$157,500	\$86,739	\$157,500
04/22/14	Still I Rise dba Women's Wellness Center	15740101	10	3	13	\$270,000	\$0	50%	\$135,000	\$0	\$0

Section Summary: 7 items			18	101	119	\$2,269,000	\$1,030,440		\$1,227,000	\$583,846	\$917,453
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306 - MSBDFA Surety Bond Direct

12/18/06	CATI, Inc.	4020301	10	17	27	\$1,500,000	\$510,213	0%	\$0	\$0	\$1,500,000
09/23/20	Mahogany, Inc. and Mahogany Interiors, Inc.	4330701	0	45	45	\$1,500,000	\$1,341,182	0%	\$0	\$0	\$1,500,000
02/13/20	Midpoint Technology Group, LLC	19750201	10	52	62	\$709,919	\$709,919	0%	\$0	\$0	\$709,919
06/02/17	OGOS Energy, LLC	15790301	3	2	5	\$200,000	\$160,000	0%	\$0	\$0	\$200,000
01/25/21	Phenomenal, LLC	17340301	2	5	7	\$1,410,885	\$1,410,885	0%	\$0	\$0	\$1,410,885
06/03/21	Point of Excellence Beauty Academy, LLC	20600102	6	6	12	\$250,000	\$250,000	0%	\$0	\$0	\$250,000
06/04/20	Unified Solutions Services, LLC.	13670401	4	6	10	\$550,000	\$550,000	0%	\$0	\$0	\$550,000

Section Summary: 7 items			35	133	168	\$6,120,804	\$4,932,199		\$0	\$0	\$6,120,804
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Date Closed	Company	Loan Number	Jobs New	Jobs Retained	Jobs Total	Approved Amount	Loan Balance	Insurance	Not To Exceed Amount	Insurance Amount	Maximum Exposure
308 - MSBDFA EPIP Business Acquisitio											
07/01/00	Application Fee/MEAFEE	18440102	0	0	0	\$0	\$0	0%	\$0	\$0	\$0
Section Summary: 1 item			0	0	0	\$0	\$0		\$0	\$0	\$0
310 - MSBDFA EPIP Technology											
09/27/06	MidAtlantic Broadband/Economic Computers, Inc	4090301	0	17	17	\$500,000	\$500,000	0%	\$0	\$0	\$500,000
03/31/03	MidAtlantic Metro Broadband Services, Inc.	4200101	0	0	0	\$394,600	\$394,600	0%	\$0	\$0	\$394,600
09/27/06	MidAtlantic Metro Broadband Services, Inc.	4200202	10	4	14	\$62,956	\$62,956	0%	\$0	\$0	\$62,956
Section Summary: 3 items			10	21	31	\$957,556	\$957,556		\$0	\$0	\$957,556
311 - MSBDFA EPIP Other Small Busines											
04/13/18	A-Connection	18850101	8	18	26	\$225,000	\$122,476	0%	\$0	\$0	\$122,476
04/13/18	A-Connection	18850102	8	18	26	\$150,000	\$0	0%	\$0	\$0	\$150,000
06/10/21	Adventures by Dawn, LLC	25840301	2	10	12	\$400,000	\$0	0%	\$0	\$0	\$0
12/18/19	Agent of Change, LLC	20060101	10	2	12	\$346,000	\$346,000	0%	\$0	\$0	\$346,000
02/12/21	Agrobotanicals, LLC	14420301	8	5	13	\$100,000	\$0	0%	\$0	\$0	\$0

Date Closed	Company	Loan Number	Jobs New	Jobs Retained	Jobs Total	Approved Amount	Loan Balance	Insurance	Not To Exceed Amount	Insurance Amount	Maximum Exposure
05/26/15	Alleen V. Coleman t/a Alleen's Hair Focus	16310101	0	1	1	\$180,000	\$125,914	0%	\$0	\$0	\$125,914
08/08/18	Alli Rudell, LLC dba Log Cabin Candies	19200101	7	0	7	\$250,000	\$242,739	0%	\$0	\$0	\$242,739
08/08/18	Alli Rudell, LLC dba Log Cabin Candies	19200102	7	0	7	\$50,000	\$28,175	0%	\$0	\$0	\$50,000
05/22/19	C&M Construction and Renovations, LLC	17210201	0	12	12	\$100,000	\$166	0%	\$0	\$0	\$100,000
03/31/20	Care Management Consulting, LLC	20490101	2	1	3	\$400,000	\$0	0%	\$0	\$0	\$400,000
10/13/17	Carmen B. Young	18180101	5	19	24	\$150,000	\$93,473	0%	\$0	\$0	\$93,473
03/22/18	DaCore Investment Group, LLC dba Shark Bar and Sea	18810101	9	0	9	\$235,000	\$188,224	0%	\$0	\$0	\$188,224
12/18/19	DAR Healthcare Services, LLC	20300101	10	28	38	\$180,000	\$180,000	0%	\$0	\$0	\$180,000
01/04/19	Domesticity, LLC and Real Creative, LLC	19140101	1	1	2	\$300,000	\$286,981	0%	\$0	\$0	\$286,981
09/27/17	DTG Holdings, Inc.	17470201	20	51	71	\$300,000	\$84,575	0%	\$0	\$0	\$84,575
07/29/16	DTG Holdings, Inc.	17470101	5	55	60	\$310,000	\$24,203	0%	\$0	\$0	\$24,203
06/23/17	Edwards & Hill Communications, LLC	17510103	6	11	17	\$225,000	\$166,467	0%	\$0	\$0	\$166,467
08/26/15	Gravastine, LLC	16980101	2	12	14	\$360,000	\$232,301	0%	\$0	\$0	\$232,301
02/24/17	Great Gourmet, Inc., The	560602	5	24	29	\$1,100,000	\$965,155	0%	\$0	\$0	\$965,155
03/11/19	Inheritance Child Care Center, LLC and Early Achie	19230103	7	28	35	\$995,388	\$960,028	0%	\$0	\$0	\$960,028

Date Closed	Company	Loan Number	Jobs New	Jobs Retained	Jobs Total	Approved Amount	Loan Balance	Insurance	Not To Exceed Amount	Insurance Amount	Maximum Exposure
02/05/18	J&J Smoothies, LLC	18890101	5	0	5	\$300,000	\$278,683	0%	\$0	\$0	\$278,683
08/01/18	J. Marshall & Associates, LLC	18680103	4	1	5	\$400,000	\$390,341	0%	\$0	\$0	\$390,341
08/01/18	J. Marshall & Associates, LLC	18680102	4	1	5	\$75,000	\$0	0%	\$0	\$0	\$75,000
09/07/18	JesseJay's, LLC	19150101	12	0	12	\$450,000	\$427,086	0%	\$0	\$0	\$427,086
02/03/16	KMP Enterprises, LLC	16850102	6	0	6	\$345,000	\$278,894	0%	\$0	\$0	\$278,894
03/13/19	Magothy Payments, Inc.	19820101	1	1	2	\$70,000	\$65,458	0%	\$0	\$0	\$65,458
02/06/14	Mainstreet Technologies, Inc.	7360504	6	20	26	\$255,000	\$66,932	0%	\$0	\$0	\$66,932
01/03/18	Midas Rx Pharmacy, LLC- Fokos Group, LLC	18620101	3	2	5	\$200,000	\$163,999	0%	\$0	\$0	\$163,999
07/25/14	MidAtlantic Broadband/Economic Computers, Inc	4090401	0	0	0	\$782,450	\$123,965	0%	\$0	\$0	\$123,965
03/03/21	Mr. Know It All, LLC	#####	1	1	2	\$100,000	\$99,585	0%	\$0	\$0	\$99,585
06/12/17	Nepenthe Homebrew, LLC	17960101	3	25	28	\$325,000	\$311,002	0%	\$0	\$0	\$311,002
03/11/14	New City Construction, LLC	9530501	0	8	8	\$204,282	\$50,146	0%	\$0	\$0	\$50,146
06/30/20	Newman's Body Shop Personal Training, Inc.	29950101	12	6	18	\$35,000	\$35,000	0%	\$0	\$0	\$35,000
06/30/20	Newman's Body Shop Personal Training, Inc.	29950102	12	6	18	\$200,000	\$0	0%	\$0	\$0	\$200,000
06/03/21	Point of Excellence Beauty Academy, LLC	20600101	6	6	12	\$50,000	\$0	0%	\$0	\$0	\$0
08/02/18	Precise Telehealth, Inc.	18820101	3	3	6	\$250,000	\$35,698	0%	\$0	\$0	\$250,000

Date Closed	Company	Loan Number	Jobs New	Jobs Retained	Jobs Total	Approved Amount	Loan Balance	Insurance	Not To Exceed Amount	Insurance Amount	Maximum Exposure
10/14/20	Preeminent Protective Services, Inc	#####	12	41	53	\$500,000	\$482,514	0%	\$0	\$0	\$482,514
10/14/20	Preeminent Protective Services, Inc	#####	12	41	53	\$200,000	\$0	0%	\$0	\$0	\$200,000
08/05/20	Reach, LLC	76730101	9	6	15	\$80,000	\$51,998	0%	\$0	\$0	\$51,998
10/10/16	Smoothie 4 Life dba Smoothie King	17720101	15	15	30	\$300,000	\$217,344	0%	\$0	\$0	\$217,344
08/28/18	Sweet Spice Bake Shop, LLC	19270101	3	4	7	\$90,000	\$12,093	0%	\$0	\$0	\$12,093
01/28/15	TextBehind, Inc.	15580107	2	2	4	\$60,000	\$76,157	0%	\$0	\$0	\$76,157
03/20/14	TextBehind, Inc.	15580103	2	2	4	\$140,000	\$140,000	0%	\$0	\$0	\$140,000
08/11/15	The Stone Foundation	16950102	2	8	10	\$50,000	\$21,034	0%	\$0	\$0	\$21,034
06/25/15	Tote-It, Inc.	11740201	3	7	10	\$30,000	\$2,435	0%	\$0	\$0	\$2,435
05/08/20	Tri-State Solutions of Maryland, LLC	20510101	10	45	55	\$260,000	\$260,000	0%	\$0	\$0	\$260,000
05/28/13	V I Management Group, LLC	14740101	4	0	4	\$75,000	\$559	0%	\$0	\$0	\$75,000
04/25/20	Visionary Women's Health LLC	20320101	7	0	7	\$100,000	\$100,000	0%	\$0	\$0	\$100,000
05/07/18	Williams Consulting, LLC	18990101	15	1	16	\$500,000	\$101,982	0%	\$0	\$0	\$500,000
Section Summary: 49 items			296	548	844	\$12,783,120	\$7,839,782		\$0	\$0	\$9,673,203

312 - MSBDFA EPIP Franchise

07/05/00	WPS Company/Antaeus Group, Inc.	4100101	0	0	0	\$500,000	\$500,000	0%	\$0	\$0	\$500,000
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Section Summary: 1 item			0	0	0	\$500,000	\$500,000		\$0	\$0	\$500,000

316 - RAINYDAY EPIP

01/13/21	309 Atlantic Avenue of OC, LLC	#####	0	22	22	\$99,000	\$49,000	0%	\$0	\$0	\$49,000
02/12/21	5 Star Cars, LLP	#####	0	8	8	\$100,000	\$50,000	0%	\$0	\$0	\$50,000
08/18/20	531, Inc.	91430101	0	25	25	\$95,000	\$45,000	0%	\$0	\$0	\$45,000
09/24/20	Adler Display Studio, Inc.	69350201	0	19	19	\$200,000	\$150,000	0%	\$0	\$0	\$150,000
06/10/21	Adventures by Dawn, LLC	25840401	2	10	12	\$200,000	\$0	0%	\$0	\$0	\$0
10/12/20	Aerofitness and Karate, LLC	#####	3	4	7	\$175,000	\$0	0%	\$0	\$0	\$0
02/02/21	Afro-American Company Baltimore City, Inc.	17920201	0	20	20	\$50,000	\$0	0%	\$0	\$0	\$0
02/19/21	AIGITS INC. T/A NINJABE	18250301	0	10	10	\$200,000	\$150,000	0%	\$0	\$0	\$150,000
03/01/21	Airport Subs Inc.	85750201	0	5	5	\$54,876	\$4,876	0%	\$0	\$0	\$4,876
08/17/20	Amethyst Technologies, LLC	91120101	7	3	10	\$161,000	\$111,000	0%	\$0	\$0	\$111,000
02/01/21	Ankit Inc.	#####	17	6	23	\$70,000	\$20,000	0%	\$0	\$0	\$20,000
08/20/20	ApartmentSmart.com, Inc.	93470101	10	1	11	\$75,000	\$25,000	0%	\$0	\$0	\$25,000
12/23/20	AvDyne Aeroservices, LLC	17560201	0	37	37	\$200,000	\$0	0%	\$0	\$0	\$0
02/14/21	Baltimore Times/Times of Baltimore, Inc	#####	0	4	4	\$95,000	\$45,000	0%	\$0	\$0	\$45,000
02/28/21	Bennett Dental	#####	0	12	12	\$100,000	\$50,000	0%	\$0	\$0	\$50,000

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10/02/20	Blooming Branches Daycare Center, Inc	#####	4	2	6	\$100,000	\$50,000	0%	\$0	\$0	\$50,000
12/07/20	BNC USA, Inc.	#####	2	4	6	\$50,000	\$0	0%	\$0	\$0	\$0
01/20/21	Bonaberi Shipping & Moving, Inc.	#####	0	4	4	\$70,000	\$20,000	0%	\$0	\$0	\$20,000
01/08/21	Bright Colors Painting LLC	#####	0	5	5	\$20,500	\$0	0%	\$0	\$0	\$0
09/03/20	Calmi Electrical Company, Inc.	16110301	0	9	9	\$91,500	\$41,500	0%	\$0	\$0	\$41,500
02/08/21	Centurian Construction Company, LLC	#####	0	5	5	\$125,000	\$75,000	0%	\$0	\$0	\$75,000
02/01/21	CF Holdings, Inc.	#####	2	4	6	\$75,000	\$25,000	0%	\$0	\$0	\$25,000
02/17/21	Christie-Scott, LLC	45180201	0	11	11	\$100,000	\$50,000	0%	\$0	\$0	\$50,000
08/28/20	Consolidated Services, Inc/Consol. Janitorial Svcs	7500401	5	10	15	\$60,000	\$10,000	0%	\$0	\$0	\$10,000
08/28/20	Curl Theory Products LLC	#####	1	1	2	\$75,000	\$25,000	0%	\$0	\$0	\$25,000
09/03/20	DAR Healthcare Services, LLC	20300301	0	27	27	\$50,000	\$0	0%	\$0	\$0	\$0
02/21/21	Devo Unlimited LLC	#####	0	1	1	\$50,000	\$0	0%	\$0	\$0	\$0
09/22/20	Dorfman Museum Figures, Inc.	90910201	0	13	13	\$90,000	\$40,000	0%	\$0	\$0	\$40,000
09/02/20	EIBS LLC	87390201	7	6	13	\$45,000	\$0	0%	\$0	\$0	\$0
12/17/20	GURMEHAR LLC	#####	0	8	8	\$99,900	\$0	0%	\$0	\$0	\$0
02/04/21	HiPro Productions & Media, LLC	17700101	0	1	1	\$30,000	\$0	0%	\$0	\$0	\$0
10/19/20	Howard County Plumbing Service LLC	62950201	0	4	4	\$100,000	\$50,000	0%	\$0	\$0	\$50,000

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10/20/20	Inheritance Child Care Center, LLC and Early Achie	19230301	4	12	16	\$160,000	\$110,000	0%	\$0	\$0	\$110,000
12/22/20	Interdynamics, Inc.	17490201	0	21	21	\$150,000	\$100,000	0%	\$0	\$0	\$100,000
02/13/21	IW creations LLC	#####	0	23	23	\$70,000	\$20,000	0%	\$0	\$0	\$20,000
09/24/20	JF Enterprises, Inc	#####	0	1	1	\$25,000	\$0	0%	\$0	\$0	\$0
10/05/20	Jody Davis J.D., Inc.	#####	4	1	5	\$75,000	\$25,000	0%	\$0	\$0	\$25,000
09/24/20	Junsunney LLC	#####	9	1	10	\$75,000	\$25,000	0%	\$0	\$0	\$25,000
08/31/20	Kinetic Solutions LLC.	44100201	2	3	5	\$75,000	\$25,000	0%	\$0	\$0	\$25,000
12/03/20	Klub Kid, LLC	#####	0	3	3	\$19,500	\$0	0%	\$0	\$0	\$0
09/03/20	L S Grim, Inc	#####	2	4	6	\$160,000	\$110,000	0%	\$0	\$0	\$110,000
10/06/20	Laisar Management Group ,LLC	#####	2	5	7	\$81,000	\$31,000	0%	\$0	\$0	\$31,000
12/22/20	Law Offices of Jay S. Marks, LLC	#####	0	19	19	\$120,000	\$0	0%	\$0	\$0	\$0
01/20/21	Levin Chiropractic, P.A.	#####	0	7	7	\$75,000	\$0	0%	\$0	\$0	\$0
12/31/20	Markus Enterprises, Inc.	#####	0	10	10	\$95,000	\$45,000	0%	\$0	\$0	\$45,000
12/18/20	Maryland Testing Services, Inc.	#####	0	9	9	\$50,000	\$0	0%	\$0	\$0	\$0
12/17/20	Max's Taxes Corporation	#####	0	6	6	\$11,850	\$0	0%	\$0	\$0	\$0
11/16/20	Midas Rx Pharmacy, LLC- Fokos Group, LLC	18620201	0	4	4	\$185,000	\$135,000	0%	\$0	\$0	\$135,000
02/04/21	Mighty Behavioral Health Services, LLC	#####	0	11	11	\$85,000	\$35,000	0%	\$0	\$0	\$35,000

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01/20/21	MIK INDUSTRIES INC	56540201	5	2	7	\$150,000	\$100,000	0%	\$0	\$0	\$100,000
08/31/20	Obineche Law Firm, LLC	#####	0	3	3	\$60,000	\$10,000	0%	\$0	\$0	\$10,000
10/06/20	Phenomenal, LLC	17340201	0	5	5	\$125,000	\$75,000	0%	\$0	\$0	\$75,000
10/06/20	Pool of Bethesda dba Bethesda Blues and Jazz	#####	4	45	49	\$200,000	\$150,000	0%	\$0	\$0	\$150,000
12/31/20	Rajdeep Kang DDS PC	#####	0	7	7	\$99,000	\$0	0%	\$0	\$0	\$0
10/06/20	Reamer Restaurant Inc	46780201	0	44	44	\$200,000	\$150,000	0%	\$0	\$0	\$150,000
09/28/20	Rev Commerce LLC	#####	0	1	1	\$95,000	\$45,000	0%	\$0	\$0	\$45,000
12/11/20	Salus Capital Inc	63960401	0	36	36	\$100,000	\$50,000	0%	\$0	\$0	\$50,000
10/16/20	Shay Ventures, Inc dba Cloud 9 Clothing	#####	3	6	9	\$20,500	\$0	0%	\$0	\$0	\$0
02/15/21	SPIN Healthcare & IT Solutions	48430201	0	4	4	\$100,000	\$50,000	0%	\$0	\$0	\$50,000
09/22/20	Terranet, Inc.	#####	0	5	5	\$95,000	\$45,000	0%	\$0	\$0	\$45,000
02/03/21	The Spa K	#####	0	6	6	\$95,000	\$45,000	0%	\$0	\$0	\$45,000
12/07/20	Thomas Llewellyn, D.D.S., & Assoc., P.A.	55180301	2	8	10	\$100,000	\$0	0%	\$0	\$0	\$0
09/03/20	Thompson Trucking Team LLC	#####	0	2	2	\$80,000	\$0	0%	\$0	\$0	\$0
09/10/20	Tilahun Family, Inc	#####	0	10	10	\$50,000	\$0	0%	\$0	\$0	\$0
12/22/20	Tri-State Solutions of Maryland, LLC	20510401	0	22	22	\$125,000	\$0	0%	\$0	\$0	\$0
10/16/20	Tuan Nhu, DDS, LLC	#####	0	3	3	\$75,000	\$25,000	0%	\$0	\$0	\$25,000

Date Closed	Company	Loan Number	Jobs New	Jobs Retained	Jobs Total	Approved Amount	Loan Balance	Insurance	Not To Exceed Amount	Insurance Amount	Maximum Exposure
09/09/20	Upfront, Inc.	#####	0	3	3	\$80,000	\$30,000	0%	\$0	\$0	\$30,000
12/07/20	Upward Enterprises Inc.	#####	0	3	3	\$80,000	\$30,000	0%	\$0	\$0	\$30,000
12/22/20	Victory Home Health Care, LLC	#####	0	27	27	\$200,000	\$0	0%	\$0	\$0	\$0
Section Summary: 69 items			97	683	780	\$6,748,626	\$2,552,376		\$0	\$0	\$2,552,376

326 - MSBDFA_GU/SSBCI

09/14/18	204 Baltimore Pike, LLC	19680101	0	0	0	\$1,823,900	\$1,761,454	60%	\$1,094,340	\$1,056,873	\$1,056,873
11/12/18	AlphaHill, LLC	19520101	20	4	24	\$300,000	\$155,860	65%	\$195,000	\$101,309	\$195,000
08/30/16	Atlantic Imprints, Inc.	17590101	2	48	50	\$423,000	\$156,400	75%	\$317,250	\$117,300	\$117,300
06/10/20	Bloosurf, LLC	19670201	2	8	10	\$875,000	\$717,445	80%	\$700,000	\$573,956	\$573,956
05/23/19	Bloosurf, LLC	19670101	2	8	10	\$428,000	\$0	80%	\$342,415	\$0	\$342,400
05/30/18	Food Opportunity, LLC	18010201	28	5	33	\$368,850	\$340,625	47%	\$175,000	\$160,094	\$160,094
11/16/18	Hakim's Islamic Funeral Home, LLC	19540101	0	1	1	\$120,000	\$96,037	75%	\$90,000	\$72,028	\$72,028
09/06/18	International Cosmetology, Inc.	19440102	3	7	10	\$212,000	\$120,201	60%	\$127,000	\$72,121	\$72,121
Section Summary: 8 items			57	81	138	\$4,550,750	\$3,348,022		\$3,041,005	\$2,153,679	\$2,589,770

360 - MSBDFA EPIP/InvestMD LLC

10/23/17	Admit Advantage, Inc. d/b/a Admit.me	18490101	2	4	6	\$300,000	\$357,700	✓	0%	\$0	\$0	\$357,700
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Date Closed	Company	Loan Number	Jobs New	Jobs Retained	Jobs Total	Approved Amount	Loan Balance	Insurance	Not To Exceed Amount	Insurance Amount	Maximum Exposure	
08/01/19	BingeNow, Inc.	19100101	8	1	9	\$135,000	\$110,000	✓	0%	\$0	\$0	\$110,000
03/06/19	DuMore Sports, Inc.	19810101	5	1	6	\$400,000	\$399,986	✓	0%	\$0	\$0	\$399,986
07/29/19	Everywhere Communications, Inc.	20200101	5	3	8	\$300,000	\$300,000	✓	0%	\$0	\$0	\$300,000
08/13/20	Grektek Holdings, Inc.	76720101	4	4	8	\$150,000	\$150,000	✓	0%	\$0	\$0	\$150,000
05/25/18	Lessoncast Learning LLC	18910101	5	2	7	\$250,000	\$220,000	✓	0%	\$0	\$0	\$220,000
02/06/14	Mainstreet Technologies, Inc.	7360503	6	20	26	\$255,000	\$66,932	✓	0%	\$0	\$0	\$66,932
06/06/17	N&C, Inc. dba Notice & Comment	18030101	6	3	9	\$265,000	\$265,000	✓	0%	\$0	\$0	\$265,000
11/04/16	OGOS Energy, LLC	15790201	6	1	7	\$600,000	\$363,339	✓	0%	\$0	\$0	\$363,339
09/28/18	Precise Telehealth, Inc.	18820102	3	3	6	\$200,000	\$232,596	✓	0%	\$0	\$0	\$232,596
12/14/17	Reciprocall Health, Inc. dba Reciprocare Solutions	18240101	3	1	4	\$375,000	\$240,000	✓	0%	\$0	\$0	\$240,000
03/21/17	Teleport Enterprises, Inc., D/B/A Flye	18020101	12	3	15	\$500,000	\$142,273	✓	0%	\$0	\$0	\$142,273
01/28/15	TextBehind, Inc.	15580106	2	2	4	\$60,000	\$76,157	✓	0%	\$0	\$0	\$76,157
03/20/14	TextBehind, Inc.	15580102	2	2	4	\$140,000	\$140,000		0%	\$0	\$0	\$140,000
06/28/19	The Magruder Project Inc.	19900101	3	2	5	\$250,000	\$0		0%	\$0	\$0	\$0
07/31/20	Transdermal Specialties Global, Inc.	20440101	22	2	24	\$337,500	\$237,500		0%	\$0	\$0	\$237,500
12/07/18	TransitioningU, LLC	19210101	4	4	8	\$200,000	\$0		0%	\$0	\$0	\$0

Date Closed	Company	Loan Number	Jobs New	Jobs Retained	Jobs Total	Approved Amount	Loan Balance	Insurance	Not To Exceed Amount	Insurance Amount	Maximum Exposure
<i>Section Summary: 17 items</i>			98	58	156	\$4,717,500	\$3,301,481		\$0	\$0	\$3,301,481

Report Totals:

<i>170 items</i>			659	1,747	2,406	\$41,217,356	\$25,722,539	\$4,268,005	\$2,737,525	\$29,182,643
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