

Client Business Name	Client Emails	Client Name	PPP Amount (Pre-App)	PPP Status	Notes/Missing Documents
Forever Vvs LLC	Forevervvsllc@gmail.com	[REDACTED]	198,990	D	Client needs to call for resubmission
DBA Rosemary Investing	Dbarosemary@gmail.com	[REDACTED]	198,990	Pending	Need to upload a voided check
BWOWS BROWZ	bwowdbrowz87@gmail.com	[REDACTED]	198,990	D	Client needs to call for resubmission
McGriff Enterprises LLC	Mcgriffenterprisesllc3@gmail.com	[REDACTED]	198,990	Pending	Uploaded 941 6/30/20. Had resubmit the form Form941 7/01/20
Creative Associates Memphis Inc	creativeassociatesmemphis2020@gmail.com	[REDACTED]	198,990	D	Schedule C was request-Client to call for resubmission
KRUSH VELVET & CO.	Krushvelvetco2020@gmail.com	[REDACTED]	198,990	D	Client needs to call for resubmission
Building A Generation of Stars	bldgagenerationofstars@gmail.com	[REDACTED]	198,990	D	Schedule C was request-Client to call for resubmission
Shoe Lady	Shoeladytanae@gmail.com	[REDACTED]	198,990	D	Client needs to call for resubmission
Stone Love Retreat	Stoneloveretreatllc@yahoo.com	[REDACTED]	198,990	D	Client needs to call for resubmission
Reliance Transportation	Reliancetransportllc@yahoo.com	[REDACTED]	198,990	D	Client needs to call for resubmission
Legacy Construction & Roofing	Ladcharles3@gmail.com	[REDACTED]	198,990	D	Schedule C was request-Client to call for resubmission
FTP Tax Solutions	Ftptaxsolutions@yahoo.com	[REDACTED]	198,990	D	Client needs to call for resubmission
Nirvana Foundations LLC	nivanafoundationllc@gmail.com	[REDACTED]	198,990	D	Client needs to call for resubmission
GoldGod LLC	goldgodllc@gmail.com	[REDACTED]	198,990	D	Client needs to call for resubmission
Phase 4 Media LLC	Phase4mediallc@gmail.com	[REDACTED]	198,990	Approved	
RGA Auto Body	genevaskeen8@gmail.com	[REDACTED]	198,990	D	Client needs to call for resubmission
JDivas Dance Company	Jdivadancecompany@gmail.com	[REDACTED]	198,990	D	Client needs to call for resubmission
A Rare Collections	Ararekickcollectionllc@gmail.com	[REDACTED]	198,990	Approved	
A Helping Hand	ahelpinghand350@gmail.com	[REDACTED]	198,990	D	Client needs to call for resubmission
Daniela Randon PA	danielarendonpa@gmail.com	[REDACTED]	198,990	Approved	
Blowin Bandz Entertainment	blowinbandzertainment@gmail.com	[REDACTED]	198,990	D	Client needs to call for resubmission
PEDA Quality Services OF FL	Samuelt1225@gmail.com	[REDACTED]	198,990	D	Client needs to call for resubmission
AJI Clark Bathtub Refinishing LLC	ajiclarkbathtub@gmail.com	[REDACTED]	198,990	Approved	
This Is Sound	thisissound2020@yahoo.com	[REDACTED] Jr	198,990	D	Client needs to call for resubmission
Grandmas Babysitting Center	grandmasbabysitting12@gmail.com	[REDACTED]	198,990	D	Client needs to call for resubmission
Creative Designs by Cheryl	Creativedesignscheryl@yahoo.com	[REDACTED]	198,990	D	Client needs to call for resubmission
Ava's Non-Medical healthcare LLC	vanessabannister146@gmail.com	[REDACTED]	198,990	D	Client needs to call for resubmission
SR Miami Crop	Srmiamicorp@gmail.com	[REDACTED]	198,990	Pending	Sent to be processed by SBA
DL Pressure Cleaning and Car wash	lukensderose8@gmail.com	[REDACTED]	198,990	Pending	Pending decision
Dr Finest Auto Import Corp	DRFINESTAUTOIMPORTCORP@gmail.com	[REDACTED]	198,990	D	Client needs to call for resubmission
BrandonHoward LLC	brandonhowardsr248@gmail.com	[REDACTED] Sr.	198,990	D	Client needs to call for resubmission
Cash Management	casimirjoevin@gmail.com	[REDACTED]	198,990	Pending	Pending decision
Third Strike Inc	Thirdstrikeinc@yahoo.com	[REDACTED]	198,990	D	Client needs to call for resubmission
Black Diamond security Agency	dexterblackdiamond2020@gmail.com	[REDACTED]	198,990	D	Client needs to call for resubmission
T & M Preeminent Homes LLC	ttmpreeminenthomesllc@yahoo.com	[REDACTED]	198,990	D	Client needs to call for resubmission
J Torres International LLC	Jtorresinternationalllc@gmail.com	[REDACTED]	198,990	D	Client needs to call for resubmission

Not Processed Clients	Missing documents
HEART&SOLE	February Bank Statements /Send pdf to group
Rodney Crabs and more	February Bank Statements /Send pdf to group
Milan Chic	February Bank Statements /Send pdf to group
Kre8tive Cotto	Not found in email
The History of Cannabis LLC	Not found in email
Money Sick Records	Not found in email
Tanya Place Corp	Not found in email
ASR Multi Service	February Bank Statements /Only have January
Stephen& Son Trucking INC	February Bank Statements /Send pdf to group
D'vine Destination Travel	February Bank Statements /Send pdf to group
The House of illectrik	February Bank Statements /Send pdf to group
Eat Me Ediblez	No statement or ID attached to email
Underworld Entertainment LLC	February Bank Statements /Only have January
Tmath Holding LLC	February Bank Statements /Send pdf to group
Luisa Franco Real Estate	February Bank Statements /Send pdf to group
Catch A Vibe2 LLC	February Bank Statements /Send pdf to group
338 TRUCKING LLC	No statement or ID attached to email
A Step Between	Business started after 2/15/20.
Girly Girls Kid Collection	Business started after 2/15/20.



* ⑈6654204098⑈ ⑈121000248⑈4861 513265⑈

0200291072

ENDORSE HERE
X *Adams*

For Deposit only

☐ CHECK HERE *EMILE LEBOSIT*

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

VOID THIS CHECK
Security Note: This check is void unless the MICR line is read by a MICR reader.

357806044632 164423 20200716 000000004861513265
TRN_DEBIT ADELEO 2970000
Miami-West Kendall 3578 94004 3578 0010 0082

COLLECTOR'S USE ONLY
SPECIAL INVOICE

VOID THIS CHECK
Security Note: This check is void unless the MICR line is read by a MICR reader.

Government Exhibit

AJI CLARK BATHTUB REFINISHING LLC 12831 SW 248TH TER HOMESTEAD, FL 33032-9084		1001 63-751/631 11325
Pay to the Order of <u>Miami Ent LLC</u>		<u>7/3/20</u>
twenty nine thousand eight hundred forty nine and <u>eighty five</u> cents		\$ 29,849.85
 Wells Fargo Bank, N.A. Florida wells Fargo.com	For <u>Payroll back pay Independent Contractor</u>	
⑆063107513⑆ 2590309775⑈ 01001		

Account: 2590309775
 Amount: 29,849.85
 PostDate: 20200703
 Tran_ID: 701084861
 CheckNum: 0
 DIN: 701084866
 ReturnReasonCode:
 ReturnReasonDescription:
 Orig_DIN: 701084866
 ECEItemSeqNum: 000000701084866

357822043720 152337 20200703 000000002590309775 TRN_DEBIT MZENCK 29849.85 Miami-West Kendall 3578 94004 3578 0009 0164	For Deposit Only Miami Ent LLC
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Account: 2590309775
 Amount: 29,849.85
 PostDate: 20200703
 Tran_ID: 701084861
 CheckNum: 0
 DIN: 701084866
 ReturnReasonCode:
 ReturnReasonDescription:
 Orig_DIN: 701084866
 ECEItemSeqNum: 000000701084866

BANK OF AMERICA		Cashier's Check		No. 1650223381	
Notice to Purchaser - In the event that this check is lost, misplaced or stolen, a sworn statement and 90-day waiting period will be required prior to replacement. This check should be negotiated within 90 days.		Void After 90 Days		30-1/1140 Date 07/02/20 10:21:02 AM NTX	
00-53-3364B 06-2019 KATY 0008 0005490 0022				**\$30,000.00**	
Pay To The Order Of		MIAMI ENT LLC			
Remitter (Purchased By):		BRANDONHOWARD LLC			
Bank of America, N.A. SAN ANTONIO, TX		 AUTHORIZED SIGNATURE			
1650223381 14000019 001641003763					
THE ORIGINAL DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENTS.					

Account: 1641003763
 Amount: 30,000.00
 PostDate: 20200703
 Tran_ID: 700990656
 CheckNum: 1650223381
 DIN: 700990661
 ReturnReasonCode:
 ReturnReasonDescription:
 Orig_DIN: 700990661
 ECEItemSeqNum: 000000700990661

065602268		www.bankofamerica.com	
357822043680 143503 20200703 000000001641003763		www.bankofamerica.com	
TRN DEBIT MZENCK 30000.00		www.bankofamerica.com	
Miami-West Kendall 3578 94004 3578 0009 0139		www.bankofamerica.com	
www.bankofamerica.com		www.bankofamerica.com	

For Deposit Only
 Miami Ent LLC

Account: 1641003763
 Amount: 30,000.00
 PostDate: 20200703
 Tran_ID: 700990656
 CheckNum: 1650223381
 DIN: 700990661
 ReturnReasonCode:
 ReturnReasonDescription:
 Orig_DIN: 700990661
 ECEItemSeqNum: 000000700990661

PRINTED ON LINEMARK PAPER - HOLD TO LIGHT TO VIEW. FOR ADDITIONAL SECURITY FEATURES SEE BACK.

PRINTED ON LINEMARK PAPER - HOLD TO LIGHT TO VIEW. FOR ADDITIONAL SECURITY FEATURES SEE BACK.

0068232	11-24	CASHIER'S CHECK	6623201061
Office AU #	1210(8)		

Remitter: JOEVIN CASIMIR
Operator I.D.: u612453 u394195

PAY TO THE ORDER OF ***MIAMI ENT LLC***

July 10, 2020

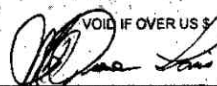
Thirty thousand two hundred sixty dollars and no cents

***\$30,260.00**

Payee Address:
Memo:

WELLS FARGO BANK, N.A.
4441 BEACON CIR
WEST PALM BEACH, FL 33407
FOR INQUIRIES CALL (408) 394-3122

VOID IF OVER US \$ 30,260.00


AUTHORIZED SIGNATURE

66 23 20 106 1 12 1000 248 486 1 513 26 5

Security Features Included. Details on Back.

Account: 4861513265
Amount: 30,260.00
PostDate: 20200710
Tran_ID: 705377226
CheckNum: 6623201061
DIN: 705377231
ReturnReasonCode:
ReturnReasonDescription:
Orig_DIN: 705377231
ECEItemSeqNum: 000000705377231

[illegible]

Account: 4861513265
Amount: 30,260.00
PostDate: 20200710
Tran_ID: 705377226
CheckNum: 6623201061
DIN: 705377231
ReturnReasonCode:
ReturnReasonDescription:
Orig_DIN: 705377231
ECEItemSeqNum: 000000705377231

VERIFY DOCUMENT AUTHENTICITY - COLORED AREA MUST CHANGE TONE GRADUALLY AND EVENLY FROM DARK AT TOP TO LIGHTER AT BOTTOM

Daniela Rendon Pa
1040 Biscayne Blvd Apt 2707
Miami, FL 33132

Payroll Check Number: 50023
Pay Date: 04/05/2021

63-27/631

Pay to the order of: **Miami ENT LLC**
This amount: **THIRTY FOUR THOUSAND FOUR HUNDRED AND 00/100** **\$34,400.00**

BANK OF AMERICA Miami ENT LLC
15084 Sw 118Th Ln
Miami, FL 33196

50023 063100277898084903335

THE ORIGINAL DOCUMENT HAS AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

Account: 898084903335
Amount: 34,400.00
PostDate: 20210415
Tran_ID: 533391316
CheckNum: 50023
DIN: 533391321
ReturnReasonCode:
ReturnReasonDescription:
Orig_DIN: 533391321
ECEItemSeqNum: 000000533391321

J574088683

470905001822 153655 20210415 000000898084903335
TRN_DEBIT MMARTI7 34400.00
Airpark 0709 94004 4709 0001 0078

DO NOT WRITE / SIGN / STAMP/BELOW THIS TYPE

KNOW YOUR ENDORSEER - REQUIRE SIGNATURE

Account: 898084903335
Amount: 34,400.00
PostDate: 20210415
Tran_ID: 533391316
CheckNum: 50023
DIN: 533391321
ReturnReasonCode:
ReturnReasonDescription:
Orig_DIN: 533391321
ECEItemSeqNum: 000000533391321