

US v. Sheppard, No. 22-20290-Cr-Bloom

Date	Program	Entity	Indictment	Superseding Indictment	Loan Amount	Funded
4/15/2020	PPP	HM-UP Development Alafaya Trails LLC dba HM Management and Development LLC	Count 1	Dismissed & Abandoned	\$146,587	Yes – Forgiven
7/24/2020	EIDL	HM Management and Development LLC	Count 2	Dismissed & Abandoned	\$150,000¹	Yes – Paid off in full
7/24/2020	EIDL	HM UP Development Alafaya Trails LLC	Count 3	Dismissed & Abandoned	\$150,000²	Yes – Paid off in full
7/24/2020	EIDL	Sheppard Flagler Holdings LLC	Not charged	Not charged	\$160,000	No
7/24/2020	EIDL	HM UP Development Alafaya Trails TRU LLC	Not charged	Not charged	\$160,000	No
9/5/2020	EIDL	HM Six LLC	Not charged	Not charged	\$150,000	No
10/22/2020	EIDL	HM Four LLC	Count 4	Count 1 - Acquitted Submission of EIDL Loan HM Four Count 2 - Acquitted Submission of False Lease Agreement Count 3 - Acquitted Submission of False letter from banker	\$150,000	Yes – Paid off in full

¹ \$150,000 was funded, but application sought \$160,000.

² \$150,000 was funded, but application sought \$160,000.

1/19/2021	PPP	HM-UP Development Alafaya Trails LLC dba HM Management and Development		Count 4 - Acquitted Submission of PPP second draw loan (Bank Processor 1) Count 5 - Guilty 02/11/2021 Submission IRS Form 941s in support of PPP second draw loan (Bank Processor 1) Count 6 - Acquitted 02/26/2021 Submission IRS Form 1065 in support of PPP second draw loan (Bank Processor 1)	\$203,125 ³	No
3/11/2021	PPP	HM UP Development Alafaya Trails LLC	Count 6	Count 7 - Guilty Submission of PPP second draw loan (Bank Processor 2) Count 8 - Guilty 03/11/2021 Submission IRS form 1065 in support of PPP second draw loan (Bank Processor 2)	\$148,397	Yes – Paid off in full

³ See PSR ¶36.

1/19/2021	PPP	HM Management and Development LLC	Not charged	Not charged	\$179,633	No
3/12/2021	PPP (First Draw)	HM Management and Development LLC	Count 5	Count 9 - Guilty	\$148,591	Yes – Paid off in full
4/27/2021	EIDL (modification)	HM Management and Development LLC	Not charged	Not charged	\$350,000	No
4/27/2021	EIDL (modification)	HM-UP Development Alafaya Trails LLC	Not charged	Not charged	\$350,000	No
5/4/2021	EIDL (modification)	HM Four LLC	Not charged	Not charged	\$350,000	No