

**IN THE UNITED STATES DISTRICT COURT
FOR THE SOUTHERN DISTRICT OF WEST VIRGINIA
CHARLESTON**

UNITED STATES OF AMERICA

v.

CRIMINAL NO. 2:22-cr-00084

MALIK BRECKENRIDGE

EXHIBIT A



SMALL BUSINESS ADMINISTRATION
Office of Performance, Planning, and the Chief Financial Officer
Program Accounting Division
Loan Accounting Branch
Denver, CO 80259

CERTIFIED STATEMENT OF ACCOUNT

As of October 14, 2022

Loan Number: 7956568905
Lender Name: Fountainhead SBF LLC
Borrower Name: Malik Breck
Borrower Address: 2608 5th Ave Charleston WV 25387

Total Amount Disbursed by Lender to Borrower:

Loan	\$	20,833.00	
Less: Principal Payments	\$		
Less: Principal Forgiveness	\$	20,833.00	
Lender Principal Balance	\$		0.00

Total Amount Disbursed by SBA to Lender:

Principal Forgiveness	\$	20,833.00	
Add: Interest Forgiveness	\$	50.93	
Add: PPP Processing Fee	\$	2,500.00	
SBA Charges Outstanding	\$		23,383.93
Total Indebtedness	\$		23,383.93

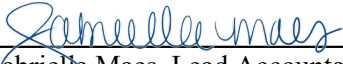
Last 1502 Report Date

Interest Paid Through

7/31/2021

5/14/2021

Certified to be a true and accurate statement of the balances as reported by the lender and reflected by the official accounting records of the Small Business Administration



Gabriella Maes, Lead Accountant
Authorized Signature and Title

10/14/2022

Date



SMALL BUSINESS ADMINISTRATION
Office of Performance, Planning, and the Chief Financial Officer
Program Accounting Division
Loan Accounting Branch
Denver, CO 80259

CERTIFIED STATEMENT OF ACCOUNT

As of October 18, 2022

Loan Number: 2569758802
Lender Name: Fountainhead SBF LLC
Borrower Name: Malik Breck
Borrower Address: 2608 5th Ave Charleston WV 25387

Total Amount Disbursed by Lender to Borrower:

Loan	\$	20,833.00	
Less: Principal Payments	\$	0.00	
Less: Principal Forgiveness	\$	20,833.00	
Lender Principal Balance	\$		0.00

Total Amount Disbursed by SBA to Lender:

Principal Forgiveness	\$	20,833.00	
Add: Interest Forgiveness	\$	63.08	
Add: PPP Processing Fee	\$	2,500.00	
SBA Charges Outstanding	\$		23,396.08
Total Indebtedness	\$		23,396.08

Last 1502 Report Date

Interest Paid Through

7/31/2021

4/23/2021

Certified to be a true and accurate statement of the balances as reported by the lender and reflected by the official accounting records of the Small Business Administration

Patrick Henning, Lead Accountant
Authorized Signature and Title

10/18/2022

Date