



July 12, 2019

Michael Moecker and Associates, Inc.
1883 Marina Mile Blvd., Suite 106
Fort Lauderdale, FL 33315

Dear Michael,

Pursuant to our consulting engagement letter dated June 21, 2010, we are providing our conclusions for the month of June, 2019.

We have compared bank statements, bank reconciliations and ledger cards to determine any significant variance regarding the attached bank accounts.

We have concluded that there are no significant differences between the bank statements, bank reconciliations and ledger cards for the month of June 2019. The following is a list of accounts with balances as of June 30, 2019:

399 Holdings, LLC	[REDACTED]
Ace Educational Supplies, Inc.	[REDACTED]
Akorn Holdings, LLC d/b/a Alpha	[REDACTED]
APL Corporation	[REDACTED]
Ask Me About, LLC	[REDACTED]
Auto 7, Inc.	[REDACTED]
Baker, Govern & Baker, Inc.	[REDACTED]
Barker Boatworks, LLC	[REDACTED]
Black Hog Farms, Inc.	[REDACTED]
Botfly, Inc.	[REDACTED]
Broward Multispecialty Group, LLC	[REDACTED]
C & D Fruit and Vegetable Co., Inc.	[REDACTED]
Capretto South, LLC	[REDACTED]
Capstar Industries, LLC	[REDACTED]

Certified Capital	[REDACTED]
Choice Radio Keys Corporation	[REDACTED]
Country Club of Orange Park, LLC	[REDACTED]
Dade Medical College, Inc.	[REDACTED]
Dedicated Resources	[REDACTED]
DMG One, LLC	[REDACTED]
DMG Two, LLC	[REDACTED]
Durand Realty, Inc.	[REDACTED]
Eagle Affiliates	[REDACTED]
Eau Gallie-Melbourne Bowling Place	[REDACTED]
Ecoflora	[REDACTED]
Elbrica, Inc.	[REDACTED]
Elm Tree Investment Advisors	[REDACTED]
Estate of Victor Posner	[REDACTED]
Estate of William Lewshane Hall	[REDACTED]
Expedited Exempt, Inc.	[REDACTED]
Falcon Air Express, Inc.	[REDACTED]
Florida Y Group	[REDACTED]
Fresh Quest, Inc.	[REDACTED]
GAR International Corporation	[REDACTED]
Garcia-Mathies Interiors, Inc.	[REDACTED]
GFNN, Inc.	[REDACTED]
Global Tech LED, LLC	[REDACTED]

Gold Coast Freightways, Inc.	[REDACTED]
Gooding's Supermarkets	[REDACTED]
Granite Express of USA, Inc.	[REDACTED]
Guardian Angel Trust	[REDACTED]
Hetsler Mediation & Valuation, Inc.	[REDACTED]
Hollywood Pain & Injury Medical Center	[REDACTED]
ILD, Corp	[REDACTED]
Kerri A. Noyes Construction, Inc.	[REDACTED]
Knollcrest Construction Four	[REDACTED]
Knollcrest Construction Three	[REDACTED]
Lirio, Inc.	[REDACTED]
Lorion Beauty USA LLC	[REDACTED]
Latitude 360	[REDACTED]
M & M "A Full Service Boatyard", LLC	[REDACTED]
Max South Construction, Inc.	[REDACTED]
MDCM Holdings, Inc.	[REDACTED]
Mile Marker Inc.	[REDACTED]
Monmouth Condominium West 1, LLC	[REDACTED]
Newman Broadcasting, Inc.	[REDACTED]
NNN Realty Advisors, Inc.	[REDACTED]
Old Jupiter	[REDACTED]
P & S Associates General Partnership	[REDACTED]

Pain & Injury Medical Center, Inc,	[REDACTED]
PB Blankets, LLC	[REDACTED]
Pompano Pain & Injury Medical Center, Inc.	[REDACTED]
Premium Precious Metals, LLC	[REDACTED]
Prime Source Mortgage, Inc.	[REDACTED]
PRO HCM	[REDACTED]
Professional Resources Systems	[REDACTED]
PSM Holdings, Inc.	[REDACTED]
Regents Glen Bldg & Development LLC	[REDACTED]
Regents Glen Golf Course Srv	[REDACTED]
S & P Associates General Partnership	[REDACTED]
Security Financial & Inv.	[REDACTED]
Security Management Corp	[REDACTED]
SMMP Holdings, Inc.	[REDACTED]
SPJ Investments, LTD	[REDACTED]
Sullivan Bros Construction, LLC	[REDACTED]
Summit Financial Corp.	[REDACTED]
Tecmarine Lines	[REDACTED]
Town Star Holding, LLC	[REDACTED]
Traffic Sports USA Inc.	[REDACTED]
University of Southernmost FL, Inc	[REDACTED]
VPEC Utilities, LLC	[REDACTED]
Waterfront Terrace Developers	[REDACTED]

West Edge, Inc.	[REDACTED]
Whole Foods, Inc.	[REDACTED]
Whoop Wireless, Inc	[REDACTED]
Wild Rover Pub & Brewery, LLC	[REDACTED]
Williams Paving Co., Inc.	[REDACTED]
Wimbledon Health Partners, LLC	[REDACTED]
Windmill Reserve Corp. DIP	[REDACTED]
WWYH, Inc.	[REDACTED]
ZH Capital Holdings, Inc.	[REDACTED]
MM&A Reserve	[REDACTED]

We have not audited, reviewed or compiled the above listed documents provided to us and, therefore express no opinion on them.

Very Truly Yours,

CBIZ MHM LLC