



September 23, 2020

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 August 31, 2020.

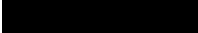
We have compared bank statements, bank reconciliations and ledger cards to determine any significant variance regarding the attached bank accounts.

We have concluded that there are no significant differences between the bank statements, bank reconciliations and ledger cards for the month of July 2020. The following is a list of accounts with balances as of August 31, 2020:

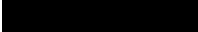
Allied Aerofoam Products, LLC	[REDACTED]
Amplify Clinical, Inc.	[REDACTED]
APL Corporation	[REDACTED]
Beta Credit Management	[REDACTED]
Botfly, Inc.	[REDACTED]
Capstar Industries, LLC	[REDACTED]
Certified Capital	[REDACTED]
Chicago Loop Holdings, Inc.	[REDACTED]
Choice Radio Keys Corporation	[REDACTED]
Cinium Finance Corporation	[REDACTED]
Cinium Financial Corporation Services Corp	[REDACTED]
Cinium Holdings, LLC	[REDACTED]
Cinium Insurance Holdings, Inc.	[REDACTED]

Cinium Investment Services, LLC	[REDACTED]
Cinium RCA, LLC	[REDACTED]
Cinium Risk Management, LLC	[REDACTED]
Cinium Underwriter Services Group, LLC	[REDACTED]
COEX Coffee International, Inc.	[REDACTED]
Country Club of Orange Park, LLC	[REDACTED]
Dedicated Resources	[REDACTED]
Demay Inc.	[REDACTED]
Durand Realty, Inc.	[REDACTED]
Eagle Affiliates	[REDACTED]
Eau Gallie-Melbourne Bowling Place	[REDACTED]
Escobar Solutions, Inc.	[REDACTED]
Estate of Victor Posner	[REDACTED]
Estate of William Lewshane Hall	[REDACTED]
First Coast Road Rangers, LLC	[REDACTED]
Florida Coalition Against Domestic Violence Foundation, Inc.	[REDACTED]
Florida Coalition Against Domestic Violence, Inc.	[REDACTED]
Good Wheels, Inc.	[REDACTED]
Greyfox Construction, Corp.	[REDACTED]
Guardian Angel Trust	[REDACTED]
Gutter Cap of Florida, Inc.	[REDACTED]
Hetsler Mediation & Valuation, Inc.	[REDACTED]

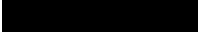
Hollywood Pain & Injury Medical Center



ILD, Corp



Insearch Site Network, LLC



Knollcrest Construction Four



Knollcrest Construction Three



Live Oak Storage Group, LLC



Majestic International Group, Inc.



Max South Construction, Inc.



Meridien Holdco, LLC



Meridien Research, LLC



Monmouth Condominium West 1, LLC



MRI Holdco, LLC



Neurostudies.net, LLC



New Vision Cinemas, LLC



New Vision Leiterburg



Newman Broadcasting, Inc.



NSM Florida Enterprises, LLC



P & S Associates General Partnership



Pain & Injury Medical Center, Inc.



Penn Dutch Food Center, Inc.



Penn Dutch Food Center II, Inc.



Penn Dutch Food Center III, LLC



Peterbrooke Franchising of America, LLC



Pompano Pain & Injury Medical Center, Inc.



Premier Exhibitions, Inc.



Premium Precious Metals, LLC



Prime Source Mortgage, Inc.



Professional Resources Systems



PSM Holdings, Inc.



Quick Weight Loss Centers, LLC



Regents Glen Bldg & Development, LLC



Regents Glen Golf Course Srv



Reliable Property Investments, LLC



S & P Associates General Partnership



Security Financial & Inv.



Security Management Corp



Senor Frogs Miami, LLC



Seven Seas Spirit, Inc.



Shri Raj, Inc.



SPJ Investments, LTD



Strange Lathing & Plastering, Inc.



Sullivan Bros Construction, LLC



Summit Financial Corp.



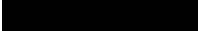
Suncrest Stone Products, LLC



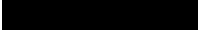
Supersonic of Florida



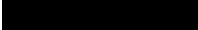
Tacprogear, LLC



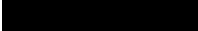
Thomas Cook Destination Svcs., Inc.



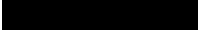
Town Star Holding, LLC



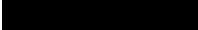
VPEC Utilities, LLC



Wild Rover Pub & Brewery, LLC



Windmill Reserve Corp. DIP



WWYH, Inc.



ZH Capital Holdings, Inc.



MM&A Reserve



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