



September 16, 2021

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, 2021.

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 August 2021. The following is a list of accounts with balances as of August 31, 2021:

A.R. Bailey Homes, LLC	██████████
Ace Auto Recovery, Inc.	██████████
Allied Aerofoam Products, LLC	██████████
Amplify Clinical, Inc.	██████████
APL Corporation	██████████
Arnau Truck Corp	██████████
Asphalt Preservation Systems, Inc.	██████████
Botfly, Inc.	██████████
Capstar Industries, LLC	██████████
Cinium Finance Corporation	██████████
Cinium Financial Corporation Services Corp	██████████
Cinium Holdings, LLC	██████████
Cinium Insurance Holdings, Inc.	██████████
Cinium Investment Services, LLC	██████████

Cinium RCA, LLC	[REDACTED]
Cinium Risk Management, LLC	[REDACTED]
Cinium Underwriter Services Group, LLC	[REDACTED]
COEX Coffee International, Inc.	[REDACTED]
Dedicated Resources	[REDACTED]
DM World Transportation, LLC	[REDACTED]
Durand Realty, Inc.	[REDACTED]
Eagle Affiliates	[REDACTED]
Eau Gallie-Melbourne Bowling Place	[REDACTED]
Estate of Victor Posner	[REDACTED]
Florida Coalition Against Domestic Violence Foundation, Inc.	[REDACTED]
Florida Coalition Against Domestic Violence, Inc.	[REDACTED]
GG 102 LLC	[REDACTED]
Greyfox Construction, Corp.	[REDACTED]
Guardian Angel Trust	[REDACTED]
Hetsler Mediation & Valuation, Inc.	[REDACTED]
ILD, Corp	[REDACTED]
Insearch Site Network, LLC	[REDACTED]
Jumpstart Wireless Corporation	[REDACTED]
Kash4Biz, LLC	[REDACTED]
Knollcrest Construction Four	[REDACTED]
Knollcrest Construction Three	[REDACTED]

Liberty Power Corp, LLC	[REDACTED]
Live Oak Storage Group, LLC	[REDACTED]
Max South Construction, Inc.	[REDACTED]
Meridien Holdco, LLC	[REDACTED]
Meridien Research, LLC	[REDACTED]
Midas Acquisition, LLC	[REDACTED]
Midas Southeast, LLC	[REDACTED]
Midas Utilities, LLC	[REDACTED]
Midtown Anesthesia Group, LLC	[REDACTED]
Midtown Outpatient Surgery Center, LLC	[REDACTED]
Monmouth Condominium West 1, LLC	[REDACTED]
MRI Holdco, LLC	[REDACTED]
Neurostudies.net, LLC	[REDACTED]
New Vision Cinemas, LLC	[REDACTED]
New Vision Leitersburg	[REDACTED]
P & S Associates General Partnership	[REDACTED]
Palm Beach Brain & Spine, LLC	[REDACTED]
Penn Dutch Food Center, Inc.	[REDACTED]
Penn Dutch Food Center II, Inc.	[REDACTED]
Penn Dutch Food Center III, LLC	[REDACTED]
Premier Exhibitions, Inc.	[REDACTED]
Prime Source Mortgage, Inc.	[REDACTED]

Professional Resources Systems	[REDACTED]
PSM Holdings, Inc.	[REDACTED]
Quick Weight Loss Centers, LLC	[REDACTED]
Real Tree Trimming Landscaping, Inc.	[REDACTED]
Regents Glen Bldg & Development, LLC	[REDACTED]
Regents Glen Golf Course Srv	[REDACTED]
Reliable Property Investments, LLC	[REDACTED]
S & P Associates General Partnership	[REDACTED]
Security Financial & Inv.	[REDACTED]
Security Management Corp	[REDACTED]
Seven Seas Spirit, Inc.	[REDACTED]
SPJ Investments, LTD	[REDACTED]
Summit Financial Corp.	[REDACTED]
Suncrest Stone Products, LLC	[REDACTED]
The BridgeCR, LLC	[REDACTED]
The Calypso Group, LLC	[REDACTED]
Therma Seal Roof Systems	[REDACTED]
Town Star Holding, LLC	[REDACTED]
Universal Towers Construction Inc.	[REDACTED]
VPEC Utilities, LLC	[REDACTED]
Windmill Reserve Corp. DIP	[REDACTED]
WWYH, Inc.	[REDACTED]
ZH Capital Holdings, Inc.	[REDACTED]

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