



July 16, 2018

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, 2018.

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 2018. The following is a list of accounts with balances as of June 30, 2018:

American Royal Arts Corp.	[REDACTED]
Amtext	[REDACTED]
APL Corporation	[REDACTED]
Application Consultants, Inc.	[REDACTED]
Ask Me About, LLC	[REDACTED]
Asset Manager	[REDACTED]
Auto 7, Inc.	[REDACTED]
Bimini Development of Village West	[REDACTED]
Botfly, Inc.	[REDACTED]
Broward Multispecialty Group, LLC	[REDACTED]
Butler & Hosch	[REDACTED]
Cal-Western Reconveyance, LLC	[REDACTED]

Capstar Industries, LLC	[REDACTED]
Choice Radio Keys Corporation	[REDACTED]
Compass Itech	[REDACTED]
Coral Springs Christian Academy, Inc.	[REDACTED]
Dade Medical College, Inc.	[REDACTED]
Dedicated Resources	[REDACTED]
Default Consulting Group, Inc.	[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]
Fresh Quest, Inc.	[REDACTED]
GAR International Corporation	[REDACTED]
Garcia-Mathies Interiors, Inc.	[REDACTED]
GFNN, Inc.	[REDACTED]
Gold Coast Freightways, Inc.	[REDACTED]

Gooding's Supermarkets



Guardian Angel Trust



Hetsler Mediation & Valuation, Inc.



Histopath Lab, P.A.



Inland Container Acquisition



ItalKitchen International, et al



JugoFresh Holding Corp.



Kerri A. Noyes Construction, Inc.



Knollcrest Construction Four



Knollcrest Construction Three



Konik



Lorion Beauty USA LLC



Latitude 360



Master Painting & Remodeling Inc.



Max South Construction, Inc.



MDCM Holdings, Inc.



MEI Development Corp.



Mile Marker Inc.



Monmouth Condominium West 1, LLC



New Inner City Communities



NNN Realty Advisors, Inc.



Old Jupiter



Organizational Development, Inc.



P & S Associates General Partnership	[REDACTED]
Physicians Choice Laboratory Service	[REDACTED]
Primary Care Associates Holdings	[REDACTED]
Professional Resources Systems	[REDACTED]
Professional Surveys of Pinellas	[REDACTED]
Recovery Associates of the Palm Beaches	[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]
Siddhi-Vinayak of Tennessee, Inc.	[REDACTED]
SMMP Holdings, Inc.	[REDACTED]
SPJ Investments, LTD	[REDACTED]
Susan S. Preston	[REDACTED]
Symplast LLC	[REDACTED]
Tecmarine Lines	[REDACTED]
Traffic Sports USA Inc.	[REDACTED]
University of Southernmost FL, Inc	[REDACTED]
VPEC Utilities, LLC	[REDACTED]
Waterfront Terrace Developers	[REDACTED]
West Edge, Inc.	[REDACTED]

Wimbledon Health Partners, LLC



Windmill Reserve Corp. DIP



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