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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	
Choice Radio Keys Corporation	
Compass Itech	
Coral Springs Christian Academy, Inc.	
Dade Medical College, Inc.	
Dedicated Resources	
Default Consulting Group, Inc.	
Durand Realty, Inc.	
Eagle Affiliates	
Eau Gallie-Melbourne Bowling Place	
Ecoflora	
Elbrica, Inc.	
Elm Tree Investment Advisors	
Estate of Victor Posner	
Estate of William Lewshane Hall	
Expedited Exempt, Inc.	
Falcon Air Express, Inc.	
Fresh Quest, Inc.	
GAR International Corporation	
Garcia-Mathies Interiors, Inc.	
GFNN, Inc.	
Gold Coast Freightways, Inc.	

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

Physicians Choice Laboratory Service

Primary Care Associates Holdings

Professional Resources Systems

Professional Surveys of Pinellas

Recovery Associates of the Palm Beaches

Regents Glen Bldg & Development LLC

Regents Glen Golf Course Srv

S & P Associates General Partnership

Security Financial & Inv.

Security Management Corp

Siddhi-Vinayak of Tennessee, Inc.

SMMP Holdings, Inc.

SPJ Investments, LTD

Susan S. Preston

Symplast LLC

Tecmarine Lines

Traffic Sports USA Inc.

University of Southernmost FL, Inc

VPEC Utilities, LLC

Waterfront Terrace Developers

West Edge, Inc.



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