



August 9, 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 July, 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 July 2018. The following is a list of accounts with balances as of July 31, 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]
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	[REDACTED]
Guardian Angel Trust	[REDACTED]
Hetsler Mediation & Valuation, Inc.	[REDACTED]

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



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	[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]
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	[REDACTED]
Windmill Reserve Corp. DIP	[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