



March 17, 2022

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 February, 2022.

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 February 2022

The following is a list of accounts with balances as of February 28, 2022:

4QuartersIT Group, Inc.	██████████
A.R. Bailey Homes, LLC	██████████
A2Z Trading, LLC	██████████
Ace Auto Recovery, Inc.	██████████
Allied Aerofoam Products, LLC	██████████
APL Corporation	██████████
Arnau Truck Corp	██████████
Asphalt Preservation Systems, Inc.	██████████
C.M.I. Enterprises, Inc.	██████████
Capstar Industries, LLC	██████████
Cinium Finance Corporation	██████████
Cinium Financial Corporation Services Corp	██████████
Cinium Holdings, LLC	██████████
Cinium Insurance Holdings, Inc.	██████████

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]
Crystal Cruises LLC	[REDACTED]
Dedicated Resources	[REDACTED]
DM World Transportation, LLC	[REDACTED]
Durand Realty, Inc.	[REDACTED]
Eagle Affiliates	[REDACTED]
Eau Gallie-Melbourne Bowling Place	[REDACTED]
Estate of Marie Simolin	[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]
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]
McTyre Logistics, LLC	[REDACTED]
McTyre Trucking, 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]
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]

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



Seven Seas Spirit, Inc.



SPJ Investments, LTD



Summit Financial Corp.



Suncrest Stone Products, LLC



T 7 Management, LLC



TD Gulfstream Partners, LLC



The BridgeCR, LLC



The Calypso Group, LLC



The Eddie Huggins Land Grading Co., LLC



Therma Seal Roof Systems



Town Star Holding, LLC



Universal Towers Construction Inc.



Vertical Textiles LLC



VPEC Utilities, LLC



W & W Equestrian Club LLC



Windmill Reserve Corp. DIP



WPC Industrial Contractors, LLC



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