



November 2, 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 September 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 September 2022

The following is a list of accounts with balances as of September 30, 2022:

A.R. Bailey Homes, LLC	██████████
A2Z Medical Supply, Inc.	██████████
Ace Auto Recovery, Inc.	██████████
Adams Street Lofts Condo Assoc Inc.	██████████
Allied Aerofoam Products, LLC	██████████
APL Corporation	██████████
BookIt Operating LLC	██████████
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	██████████

Cinium RCA, LLC	[REDACTED]
Cinium Risk Management, LLC	[REDACTED]
Cinium Underwriter Services Group, LLC	[REDACTED]
COEX Coffee International, Inc.	[REDACTED]
Coro Global Inc. et al	[REDACTED]
Crystal AirCruises LLC	[REDACTED]
Crystal Cruises LLC	[REDACTED]
Crystal Holdings U.S. 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]
Florida Outpatient Specialty Services, LLC	[REDACTED]
Florida Spine and Joint Institute, LLC	[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]
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]
One Stop Cooling & Heating, LLC	[REDACTED]
One Stop Cooling & Heating Jacksonville, LLC	[REDACTED]
One Stop Cooling & Heating Tampa, LLC	[REDACTED]
One Stop Cooling & Heating Thermocool, LLC	[REDACTED]
One Stop Enterprise Florida, LLC	[REDACTED]
One Stop Plumbing Services, LLC	[REDACTED]
P & S Associates General Partnership	[REDACTED]
Palm Beach Brain & Spine, LLC	[REDACTED]
Pearl of the Sea Retreat, LLC	[REDACTED]

Pharmalab Enterprises, Inc.	[REDACTED]
PLB Life Corp	[REDACTED]
Premier Exhibitions, Inc.	[REDACTED]
Prime Source Mortgage, Inc.	[REDACTED]
PSM Holdings, Inc.	[REDACTED]
Quick Weight Loss Centers, LLC	[REDACTED]
Regents Glen Bldg & Development, LLC	[REDACTED]
Regents Glen Golf Course Srv	[REDACTED]
Reliable Property Investments, LLC	[REDACTED]
Relu Co. d/b/a Paul Davis Emerg Srv	[REDACTED]
S & P Associates General Partnership	[REDACTED]
Security Financial & Inv.	[REDACTED]
Security Management Corp	[REDACTED]
SN DME, LLC	[REDACTED]
SPJ Investments, LTD	[REDACTED]
Summit Financial Corp.	[REDACTED]
Suncrest Stone Products, LLC	[REDACTED]
TCFII Spine, LLC	[REDACTED]
Tennessee Spine and Joint Institute, LLC	[REDACTED]
The BridgeCR, LLC	[REDACTED]
The Calypso Group, LLC	[REDACTED]
The Eddie Huggins Land Grading Co., LLC	[REDACTED]
The Kingdom	[REDACTED]

Therma Seal Roof Systems

[REDACTED]

UIC Logistics Corp

[REDACTED]

Universal Towers Construction Inc.

[REDACTED]

Vertical Textiles LLC

[REDACTED]

Vision of Light Corp

[REDACTED]

VPEC Utilities, LLC

[REDACTED]

W & W Equestrian Club LLC

[REDACTED]

Windmill Reserve Corp. DIP

[REDACTED]

World Wide Medical Services, Inc.

[REDACTED]

WPC Industrial Contractors, LLC

[REDACTED]

WWYH, Inc.

[REDACTED]

Zen Outdoors, LLC

[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