



December 9, 2024

Michael Moecker and Associates, Inc.  
1885 Marina Mile Blvd., Suite 103  
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 October 31, 2024.

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 October 2024.

The following is a list of accounts with balances as of October 31, 2024:

100% Plant Based, LLC	[REDACTED]
A.R. Bailey Homes, LLC	[REDACTED]
Activ8 Consulting Holdings, LLC	[REDACTED]
Adams Street Lofts Condo Assoc Inc.	[REDACTED]
Algo Capital, LLC	[REDACTED]
Amasia Manufacturers Alliance Corp.	[REDACTED]
APL Corporation	[REDACTED]
Audio America, Inc.	[REDACTED]
Beeck USA, LLC	[REDACTED]
Bit5ive, LLC	[REDACTED]
Bit5ive International, LLC	[REDACTED]
BookIt Operating LLC	[REDACTED]
Built by Brian, Inc.	[REDACTED]
Capstar Industries, LLC	[REDACTED]
Capital Force, LLC	[REDACTED]

Capital Force F1, LLC	[REDACTED]
Capital Force F5, LLC	[REDACTED]
COEX Coffee International, Inc.	[REDACTED]
Cross Brands Contract Filling, LLC	[REDACTED]
Crystal AirCruises LLC	[REDACTED]
Crystal Cruises LLC	[REDACTED]
Crystal Holdings U.S. LLC	[REDACTED]
Decocrated, Inc.	[REDACTED]
Dedicated Resources	[REDACTED]
Dental Practice Management, LLC	[REDACTED]
DM World Transportation, LLC	[REDACTED]
Ecomhalo, LLC	[REDACTED]
Eric's Industrial Supplies, Inc.	[REDACTED]
Estate of Marie Simolin	[REDACTED]
Estate of Victor Posner	[REDACTED]
Estrella Enterprises	[REDACTED]
Exteriors Plus, Inc.	[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]
Frappe Miami, LLC	[REDACTED]
Frontline Asset Strategies, LLC	[REDACTED]
Glades Formulating Corporation	[REDACTED]

GMH Technologies, Inc.	[REDACTED]
Guardian Angel Trust	[REDACTED]
ICN Homes, LLC	[REDACTED]
ILD, Corp	[REDACTED]
JAX 3800, LLC	[REDACTED]
Jem Art, Inc.	[REDACTED]
Josen Premium, LLC	[REDACTED]
Lighting Partners Jax, Inc.	[REDACTED]
Mellarius Medical, LLC	[REDACTED]
Mi Pulpe, LLC	[REDACTED]
Midtown Anesthesia Group, LLC	[REDACTED]
Midtown Outpatient Surgery Center, LLC	[REDACTED]
Nax Group, Inc.	[REDACTED]
Neuvana, LLC	[REDACTED]
Pablo Oaks 4309, LLC	[REDACTED]
Palm Beach Brain & Spine, LLC	[REDACTED]
Pharmalab Enterprises, Inc.	[REDACTED]
Premier Exhibitions, Inc.	[REDACTED]
Quick Trip Express Freight Service, Inc.	[REDACTED]
Regenerative Medicine Int'l LLC	[REDACTED]
Remembrance Group, Inc.	[REDACTED]
S & P Associates General Partnership	[REDACTED]
Seychelle Media, LLC	[REDACTED]
Security Management Corp	[REDACTED]

SN DME, LLC	[REDACTED]
SPJ Investments, LTD	[REDACTED]
ST. Johns County Welfare Federation d/b/a Bayview	[REDACTED]
Summit Financial Corp.	[REDACTED]
Suncrest Stone Products, LLC	[REDACTED]
Sureste Kings Tree, LLC	[REDACTED]
Sureste Park Place, LLC	[REDACTED]
Taylor's Flip 4 Flops, Inc.	[REDACTED]
TCFII Spine, LLC	[REDACTED]
Tennessee Spine and Joint Institute, LLC	[REDACTED]
The Bazaar Project Aventura, LLC	[REDACTED]
The Bazaar Project Coconut Grove, LLC	[REDACTED]
The BridgeCR, LLC	[REDACTED]
The Calypso Group, LLC	[REDACTED]
The Roll On Roll Off Company, LLC	[REDACTED]
TLC Dental – Coral Springs, LLC	[REDACTED]
TLC Dental – Dania, LLC	[REDACTED]
TLC Dental – Ft. Lauderdale, LLC	[REDACTED]
TLC Dental – Hollywood, LLC	[REDACTED]
TLC Dental – North Lauderdale, LLC	[REDACTED]
TLC Dental – Oral Surgery, PLLC	[REDACTED]
TLC Dental – Orthodontics, LLC	[REDACTED]
TLC Dental – Tamarac, LLC	[REDACTED]
Torcise Bros. Farms	[REDACTED]

Uptime Armory, LLC



Uptime Hosting, LLC



Vehicle Solutions CF, LLC



VPEC Utilities, LLC



Windsor Falls Litigation



WPC Industrial Contractors, LLC



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