



April 25, 2023

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 March 2023.

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 March 2023. The following is a list of accounts with balances as of March 31, 2023:

4 All Ventures, LLC	[REDACTED]
A.R. Bailey Homes, LLC	[REDACTED]
Adams Street Lofts Condo Assoc Inc.	[REDACTED]
Allied Aerofoam Products, LLC	[REDACTED]
APL Corporation	[REDACTED]
BookIt Operating LLC	[REDACTED]
Capstar Industries, LLC	[REDACTED]
Capital Force, LLC	[REDACTED]
Capital Force F1, LLC	[REDACTED]
Cinium Finance Corporation	[REDACTED]
Cinium Financial Corporation Services Corp	[REDACTED]
Cinium Holdings, LLC	[REDACTED]
Cinium Insurance Holdings, Inc.	[REDACTED]
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]
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]
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]
Fresh Alternatives, LLC	[REDACTED]
Guardian Angel Trust	[REDACTED]
ILD, Corp	[REDACTED]
J Stephens Construction, LLC	[REDACTED]
Liberty Power Corp, LLC	[REDACTED]
Midtown Anesthesia Group, LLC	[REDACTED]
Midtown Outpatient Surgery Center, LLC	[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]
Quick Weight Loss Centers, LLC	[REDACTED]
RCT Industries, LLC	[REDACTED]
S & P Associates General Partnership	[REDACTED]
Security Management Corp	[REDACTED]
Signature Cabinetry & Design, LLC	[REDACTED]
SN DME, LLC	[REDACTED]
SPJ Investments, LTD	[REDACTED]
Stone Medical Group, LLC	[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 South Pacific Elixir Company	[REDACTED]
Therma Seal Roof Systems	[REDACTED]
Town Sports Int'l Holdings, Inc.	[REDACTED]
TSI Hell's Kitchen, LLC	[REDACTED]
UIC Logistics Corp	[REDACTED]
Universal Towers Construction Inc.	[REDACTED]
Vehicle Solutions CF, LLC	[REDACTED]
Vision of Light Corp	[REDACTED]
VPEC Utilities, LLC	[REDACTED]
W & W Equestrian Club LLC	[REDACTED]
WPC Industrial Contractors, LLC	[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