



March 23, 2026

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 February 28, 2026.

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 2026.

The following is a list of accounts with balances as of March 23, 2026:

**A&C Business Enterprises, LLC**

[REDACTED]

**AC Business Holdings, LLC**

[REDACTED]

**American Technical Molding, INC**

[REDACTED]

**American Tool & Mold, LLC**

[REDACTED]

**AMJ Campbell Florida, INC**

[REDACTED]

**Anesco North Broward, LLC**

[REDACTED]

**Arboreta Consulting, LLC**

[REDACTED]

**Arboreta Health & Rehab Centers, LLC**

[REDACTED]

**Arboreta Healthcare, INC**

[REDACTED]

**Ariadna, LLC**

[REDACTED]

**Audio America, LLC**

[REDACTED]

**Biohackers Health And Fitness, LLC**

[REDACTED]

**Boca Electrical Works, IN.**



**Bungalow Scenic Studios, LLC**



**Capital Force F1, LLC**



**Capital Force F5, LLC**



**Capital Force, LLC**



**Capital Funding Solutions, INC.**



**Capstar Industries, LLC**



**Centerport Partners, LLC**



**COEX Coffee International, Inc.**



**Crest Heaven Care Center, LLC**



**CQ Consulting Services, LLC**



**Crystal Aircruises LLC**



**Crystal Cruises LLC**



**Crystal Holdings U.S. LLC**



**Decorated, Inc. (included with JEM ARTS)**



**Dedicated Resources**



**Diamond Scaffold Services, LLC**



**DM World Transportation, LLC**



**Dominion Builders, LLC**



**Dusobox Corporation**



**East End Mecical I, LLC**



**Ecom Authority**



**Ecomhalo, LLC**



**Eric's Industrial Supplies, INC.**



**Elmwood Care Center, LLC**



**Elmwood PE, LLC**



**Embrace Families CMTY Based Care**



**Estate of Marie Simolin**



**Estate of Victor Posner**



**First Colony Coffee and Tea Company**



**Fish Island Marina, Inc.**



**FL Coalition ADV Foundation, Inc.**



**Florida Coalition Against Domestic Violence, Inc.**



**Florida Outpatient Specialty Services, LLC**



**Florida Spine and Joint Institute, LLC**



**Freshco, LLC**



**Frontline Asset Strategies, LLC**



**FSW Capital Ventures, LLC**



**Greenside Healthcare Properties, LLC**



**Guardian Angel Trust**



**GWTWD INC**



Iane Properties I, LLC



Iane Properties II, LLC



ICN Homes, LLC



Indian River Select, LLC



Infinite Impact Health, LLC



INRI, INC



JEM Art, Inc.



Lighting Partners JAX, Inc



Logan Healthcare Properties, LLC



Mayajules LLC



Midtenn Logistics, LLC



My Wireless Corner, INC



New Hampton Care Center, LLC



North Platte PE, LLC



Oriole Homes Corporation



P & S Associates General Partnership



Pablo Oaks 4309, LLC



Pharmadvice, INC.



Premier Estates of Dublin, LLC



Premier Exhibitions, Inc.



Premium Precious Metals, LLC



Prime Source Mortgage, INC.



Professional Resources Systems Intl



Real Living Property Holdings, LLC



Rehabilitation Center At Park Place, LLC



Reipro, LLC



Rock Rapids Care Center, LLC



Rock Rapids PE, LLC



S & P Associates General Partnership



Sarasota Ophthalmology Associates, P.A.



Seychelle Media, LLC



SLM Services, LLC



Solutions For Medical Business, LLC



SPJ Investments, LTD



Summit Financial Corp.



Suncrest Stone Products, LLC



Sunny Knoll Care Center, LLC



Sureste Park Place, LLC



Tax Ease Rollup , LLC



TCFII Spine, LLC



Tennessee Spine and Joint Institute, LLC



The Bridgecr, LLC

[REDACTED]

The Calypso Group LLC

[REDACTED]

The Roll On Roll Off Company, 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]

Tropical Life Source, LLC

[REDACTED]

Tuffy Associates Corporation

[REDACTED]

Vacation VIP, LLC

[REDACTED]

Vehicle Solutions CF, LLC

[REDACTED]

Wausm Opco GPII, LLC

[REDACTED]

Wausm Propco GPII, LLC

[REDACTED]

Windsor Falls Litigation

[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