



June 12, 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 April 30, 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 April 2024. The following is a list of accounts with balances as of April 30, 2024:

| | |
|---|------------|
| 4 All Ventures, 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] |
| Brain Scientific Inc. | [REDACTED] |
| Brainscientific Inc. f/k/a Memory MD Inc. | [REDACTED] |
| Capstar Industries, LLC | [REDACTED] |

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|---|------------|
| Capital Force, LLC | [REDACTED] |
| Capital Force F1, LLC | [REDACTED] |
| Capital Force F5, LLC | [REDACTED] |
| COEX Coffee International, Inc. | [REDACTED] |
| Colorful Products Corp., DE, Inc. | [REDACTED] |
| Cross Brands Contract Filling, LLC | [REDACTED] |
| Crystal AirCruises LLC | [REDACTED] |
| Crystal Cruises LLC | [REDACTED] |
| Crystal Holdings U.S. LLC | [REDACTED] |
| Dedicated Resources | [REDACTED] |
| Dental Practice Management, LLC | [REDACTED] |
| Discovery Technology International | [REDACTED] |
| DM World Transportation, LLC | [REDACTED] |
| Ecomhalo, LLC | [REDACTED] |
| Estate of Marie Simolin | [REDACTED] |
| Estate of Victor Posner | [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] |
| Glades Formulating Corporation | [REDACTED] |
| GMH Technologies, Inc. | [REDACTED] |
| Guardian Angel Trust | [REDACTED] |

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| ILD, Corp | [REDACTED] |
| JAX 3800, LLC | [REDACTED] |
| Josen Premium, LLC | [REDACTED] |
| Liberty Power Corp, LLC | [REDACTED] |
| Lighting Partners Jax, Inc. | [REDACTED] |
| Mi Pulpe, 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] |
| Palm Beach Brain & Spine, LLC | [REDACTED] |
| Pharmalab Enterprises, Inc. | [REDACTED] |
| Piezo Motion Corp. | [REDACTED] |
| Poderio, Inc. | [REDACTED] |
| Premier Exhibitions, Inc. | [REDACTED] |
| Premier Home Investments, LLC | [REDACTED] |
| Property Registration Champions LLLC | [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] |
| 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 Health Authority, LLC | [REDACTED] |
| The Naked Collective (US) LTD, Inc. | [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] |
| Toney Drilling Supplies, Inc. | [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