



July 14, 2023

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 June 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 June 2023. The following is a list of accounts with balances as of June 30, 2023:

4 All Ventures, LLC	██████████
A.R. Bailey Homes, LLC	██████████
Adams Street Lofts Condo Assoc Inc.	██████████
APL Corporation	██████████
BookIt Operating LLC	██████████
Brain Scientific Inc.	██████████
Brainscientific Inc. f/k/a Memory MD Inc.	██████████
Capstar Industries, LLC	██████████
Capital Force, LLC	██████████
Capital Force F1, LLC	██████████
Capital Force F5, LLC	██████████
Cinium Finance Corporation	██████████
Cinium Financial Corporation Services Corp	██████████
Cinium Holdings, LLC	██████████

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]
Cross Brands Contract Filling, LLC	[REDACTED]
Crystal AirCruises LLC	[REDACTED]
Crystal Cruises LLC	[REDACTED]
Crystal Holdings U.S. LLC	[REDACTED]
Dedicated Resources	[REDACTED]
Discovery Technology International	[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]
Freedom Orthotics, Inc.	[REDACTED]
Fresh Alternatives, LLC	[REDACTED]
Guardian Angel Trust	[REDACTED]

ILD, Corp	[REDACTED]
J Stephens Construction, LLC	[REDACTED]
Liberty Power Corp, LLC	[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]
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]
Piezo Motion Corp.	[REDACTED]
Poderio, Inc.	[REDACTED]
Premier Exhibitions, Inc.	[REDACTED]
Premier Home Investments, LLC	[REDACTED]
Property Registration Champions LLLC	[REDACTED]
Quick Weight Loss Centers, LLC	[REDACTED]
RCT Industries, LLC	[REDACTED]

Remembrance Group, Inc.	[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 Health Authority, LLC	[REDACTED]
The Roll On Roll Off Company, LLC	[REDACTED]
Therma Seal Roof Systems	[REDACTED]
Toney Drilling Supplies, Inc.	[REDACTED]
Town Sports Int'l Holdings, Inc.	[REDACTED]
TSI Hell's Kitchen, LLC	[REDACTED]
Vehicle Solutions CF, LLC	[REDACTED]
VPEC Utilities, LLC	[REDACTED]
W & W Equestrian Club LLC	[REDACTED]
WPC Industrial Contractors, LLC	[REDACTED]

Zen Outdoors, LLC



MM&A Reserve



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