UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
JACKSONVILLE DIVISION
www.flmb.uscourts.gov

IN RE:	Chapter 11 Cases
TRAJECTOR HOLDINGS, LLC,[1]	Case No. 3:26-bk-03286-JAB Lead Case
	Jointly Administered with
BENEFITS GROUP HOLDINGS, LLC,	Case No. 3:26-bk-03289-JAB
TRAJECTOR MEDICAL, LLC,	Case No. 3:26-bk-03291-JAB
INFINITE IP LLC,	Case No. 3:26-bk-03293-JAB
PERFECT PATH, LLC,	Case No. 3:26-bk-03295-JAB
TRAJECTOR ADMIN SERVICES, LLC,	Case No. 3:26-bk-03296-JAB
BENEFITS INSURANCE, LLC,	Case No. 3:26-bk-03297-JAB
MYLER INSURANCE SERVICES HOLDINGS, LLC,	Case No. 3:26-bk-03298-JAB
ANCHORSIX SERVICES, LLC,	Case No. 3:26-bk-03299-JAB
ATVANTAGE, LLC,	Case No. 3:26-bk-03300-JAB
TRAJECTOR MEDIA SERVICES, LLC,	Case No. 3:26-bk-03301-JAB
GLOBALTEK BPO LLC,	Case No. 3:26-bk-03302-JAB
MYLER DISABILITY HOLDINGS, LLC,	Case No. 3:26-bk-03304-JAB
MYLER DISABILITY, LLC,	Case No. 3:26-bk-03306-JAB
ADDUCO MEDIA, LLC,	Case No. 3:26-bk-03307-JAB
TRAJECTOR DISABILITY, LLC,	Case No. 3:26-bk-03308-JAB
CONTACT CENTER 1, LLC,	Case No. 3:26-bk-03309-JAB
BENEFITS KARMA, LLC,	Case No. 3:26-bk-03310-JAB
EXECUTIVE STAFFING SOLUTIONS, PLLC,	Case No. 3:26-bk-03311-JAB
AMPRY HOLDINGS, LLC,	Case No. 3:26-bk-03312-JAB
CONCIERGE STAFFING SERVICE MANAGEMENT, LLC,	Case No. 3:26-bk-03314-JAB
TRAJECTOR, INC.,	Case No. 3:26-bk-03315-JAB
Debtors.	

_____/

[1] The Debtors' mailing address is 5950 NW 1st Place, Suite 200, Gainesville, FL 32607. The last four digits of each Debtor's federal tax identification number are: (i) Trajector Holdings, LLC (7528); (ii) Benefits Group Holdings, LLC (2029); (iii) Trajector Medical, LLC (5243); (iv) Infinite IP LLC (3723); (v) Perfect Path, LLC (3494); (vi) Trajector Admin Services, LLC (2231); (vii) Benefits Insurance, LLC (9835); (viii) Myler Insurance Services Holdings, LLC (3606); (ix) AnchorSix Services, LLC (5009); (x) Atvantage, LLC (7384); (xi) Trajector Media Services, LLC (7509); (xii) Globaltek BPO LLC (1684); (xiii) Myler Disability Holdings, LLC (9924); (xiv) Myler Disability, LLC (0845); (xv) Adduco Media, LLC (0257); (xvi) Trajector Disability, LLC (5136); (xvii) Contact Center 1, LLC (2329); (xviii) Benefits Karma, LLC (1850); (xix) Executive Staffing Solutions, PLLC (1841); (xx) Ampry Holdings, LLC (2323); (xxi) Concierge Staffing Service Management, LLC (2814); and (xxii) Trajector, Inc. (2128).

26032862610080000000000025

DEBTORS' EXHIBIT LIST

Debtors' Emergency Motion for Order (I) Authorizing the Debtors (A) to Use Cash Collateral on an Interim Basis Pursuant to 11 U.S.C. § 363, and (B) to Grant Adequate Protection in Connection therewith Pursuant to 11 U.S.C. §§ 361, 363, and 507; and (II) Scheduling a Final Hearing Under Bankruptcy Rule 4001 **(Doc. 17)**, Debtors' Emergency Motion for Allowance of Affiliate Officers' Salaries and Benefits **(Doc. 33)**, Putative Class Claimants' Motion for the Application of Bankruptcy Rule 7023 and for Leave to File Class Proofs of Claim **(Doc. 234)**, and Putative Class Claimants' Expedited Motion to Extend and/or Toll the Claims Bar Date Pending Resolution of Class-Treatment **(Doc. 235)**

Trial Date: October 15, 2026, at 10:00 a.m.

Exh. #	Document Description	Date Identified	Date Admitted	With or Without Objection
1.	Budget attached to First Interim Cash Collateral Order			
2.	Budget attached to Second Interim Cash Collateral Order			
3.	Budget attached to Third Interim Cash Collateral Order			
4.	Summary Exhibit of Cash, AR, and contingent claims			
5.	Spreadsheet of deposits for Trajector Disability			
6.	Composite Exhibit of spreadsheets showing analysis of collections for Trajector Medical			
7.	Analysis of contingent Trajector Disability claims awaiting adjudication			
8.	Analysis of contingent Trajector Medical claims awaiting adjudication			
9.	Debtors' July Monthly Operating Reports and attachments			
10.	Debtors' August Monthly Operating Reports and attachments			
11.	Variance Report			
12.	Budget to Actual Variance Report			
13.	Composite Exhibit of examples of Client Agreements			
14.	Jeffrey Phillips client service agreement			
15.	Gilbert Quiajada, Jr. client service agreement			
16.	Letter sent to customers regarding bankruptcy			
17.	Call logs from Verita			

Exh. #	Document Description	Date Identified	Date Admitted	With or Without Objection
18.	Certificate of Service of Bar Date Notice as to Products at Perfect Path, LLC (Doc. 112)			
19.	Certificate of Service of Bar Date Notice as to Kurtzman Carson Consultants LLC dba Verita Global (Doc. 114)			
20.	Certificate of Service of Bar Date Notice as to Kurtzman Carson Consultants LLC dba Verita Global (Doc. 147)			
21.	Supplemental Certificate of Service of Bar Date Notice as to Kurtzman Carson Consultants LLC dba Verita Global (Doc. 156)			
22.	Supplemental Certificate of Service of Bar Date Notice as to Kurtzman Carson Consultants LLC dba Verita Global (Doc. 161)			
23.	Notice of Filing Affidavits of Publication (Doc. 164)			
24.	Supplemental Certificate of Service of Bar Date Notice as to Kurtzman Carson Consultants LLC dba Verita Global (Doc. 168)			
25.	Supplemental Certificate of Service of Bar Date Notice as to Kurtzman Carson Consultants LLC dba Verita Global (Doc. 177)			
26.	Supplemental Certificate of Service of Bar Date Notice as to Kurtzman Carson Consultants LLC dba Verita Global (Doc. 205)			
27.	Supplemental Certificate of Service of Bar Date Notice as to Kurtzman Carson Consultants LLC dba Verita Global (Doc. 226)			
28.	Supplemental Certificate of Service of Bar Date Notice as to Kurtzman Carson Consultants LLC dba Verita Global (Doc. 230)			
29.	Supplemental Certificate of Service of Bar Date Notice as to Kurtzman Carson Consultants LLC dba Verita Global (Doc. 239)			
30.	Supplemental Certificate of Service of Bar Date Notice as to Kurtzman Carson Consultants LLC dba Verita Global (Doc. 248)			

Exh. #	Document Description	Date Identified	Date Admitted	With or Without Objection
31.	Supplemental Certificate of Service of Bar Date Notice as to Kurtzman Carson Consultants LLC dba Verita Global (Doc. 288)			
32.	Class action complaint filed by Christopher Baker etc.			
33.	Class action complaint filed by Gilbert Quijada, etc.			
34.	September 2026 Bank Statements			

The Debtor reserves the right to amend or supplement this exhibit list.

Dated: October 8, 2026.

BERGER SINGERMAN LLP
101 E. Kennedy Boulevard, Suite 1165
Tampa, FL 33602
Tel. (813) 498-3400
Fax (813) 527-3705

By: */s/ Edward J. Peterson*
Edward J. Peterson
Florida Bar No. 0014612
epeterson@bergersingerman.com

and

Jordi Guso
Florida Bar No. 863580
jguso@bergersingerman.com
Clay B. Roberts
Florida Bar No. 116058
croberts@bergersingerman.com
1450 Brickell Avenue, Ste. 1900
Miami, FL 33131
Telephone: (305) 755-9500
Facsimile: (305) 714-4340

Counsel for the Debtors and Debtors-in-Possession

	WE 7/30	WE 8/6	WE 8/13	WE 8/20
Inflow				
Revenue	2,384,148	2,781,545	2,383,355	2,040,355
Other				
Total Inflows	2,384,148	2,781,545	2,383,355	2,040,355
Outflow				
Payroll		1,542,564		1,542,564
Marketing	180,000	180,000	180,000	180,000
Other Operating Expenses				
Acquired Evidence Total	50,000	-	50,000	-
Bank & Merchant Fee Total	47,300	-	47,300	-
Insurance Exp Total	6,200	-	6,200	-
Occupancy Expenses Total	163,700	-	163,700	-
Office Expenses Total	32,300	-	32,300	-
Dues, Subscription, and IT Expense Total	497,900	-	497,900	-
Travel & Meals & Entertainment Total	8,400	-	8,400	-
Transaction and Financing Fees Total	75,700	-	75,700	-
BREX Credit Card Total	-	250,000	-	-
Intercompany Expenses (GBTK & TI) Total	582,000	-	582,000	-
Bankruptcy & Other Related Expenses				
Professional Fees:				
CRO/Financial Advisor	75,000	75,000	50,000	50,000
Berger Singerman	100,000	100,000	100,000	100,000
Carlton Fields	35,000	35,000	35,000	35,000
Richards, Layton, & Finger	40,000	30,000	30,000	30,000
Verita	60,000	80,000	65,000	52,000
US Trustee Fees	-	-	-	-
James Moore Tax Preparation	-	-	100,000	-
Total Outflows	1,953,500	2,292,564	2,023,500	1,989,564
Weekly Change	430,648	488,980	359,855	50,791
Opening Balance	2,656,415	3,087,063	3,576,044	3,935,899
Weekly Change	430,648	488,980	359,855	50,791
Ending Balance	**3,087,063**	**3,576,044**	**3,935,899**	**3,986,690**

Debtor's
Ex. No. 01

	WE 8/20	WE 8/27	WE 9/3	WE 9/10	WE 9/17	WE 9/24	WE 10/1	WE 10/8	WE 10/15	WE 10/22	Budget Period 8/20 - 10/22	Cumulative
Inflow												
Revenue	2,040,355	2,214,752	2,797,545	2,001,355	2,288,355	2,054,752	1,744,562	2,128,355	2,337,355	2,004,355	21,611,743	30,351,945
Other	-	-	-	350,000	-	-	-	350,000	-	-	700,000	1,090,058
Total Inflows	2,040,355	2,214,752	2,797,545	2,351,355	2,288,355	2,054,752	1,744,562	2,478,355	2,337,355	2,004,355	22,311,743	31,442,004
Outflow												
Payroll	1,542,564	617,670	1,542,564		1,542,564	110,000	1,542,564		1,542,564	110,000	8,550,492	11,009,293
Marketing	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	1,800,000	1,877,260
Other Operating Expenses												
Acquired Evidence Total	-	50,000	-	50,000	-	50,000	-	50,000	-	50,000	250,000	318,747
Bank & Merchant Fee Total	-	47,300	-	47,300	-	47,300	-	47,300	-	47,300	236,500	381,023
Insurance Exp Total	-	6,200	-	6,200	-	6,200	-	6,200	-	6,200	31,000	41,930
Occupancy Expenses Total	-	163,700	-	163,700	-	163,700	-	163,700	-	163,700	818,500	847,764
Office Expenses Total	-	32,300	-	32,300	-	32,300	-	32,300	-	32,300	161,500	172,912
Dues, Subscription, and IT Expense Total	-	497,900	-	497,900	-	497,900	-	497,900	-	497,900	2,489,500	2,894,384
Professional Fees Total	-	100,000	-	215,000	-	100,000	-	215,000	-	100,000	730,000	1,031,881
Travel & Meals & Entertainment Total	-	8,400	-	8,400	-	8,400	-	8,400	-	8,400	42,000	46,225
Transaction and Financing Fees Total	-	75,700	-	75,700	-	75,700	-	75,700	-	75,700	378,500	378,500
BREX Credit Card Total	-	-	250,000	-	-	-	250,000	-	-	-	500,000	925,034
Intercompany Expenses (GBTK & TI) Total	-	-	-	582,000	-	582,000	-	582,000	-	582,000	2,328,000	3,933,225
Bankruptcy & Other Related Expenses												
Adequate Protection Payment	456,122		456,122				456,122				1,368,367	1,368,367
Lender Professional Fees	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000	500,000
Professional Fees:												
CRO/Financial Advisor	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000	700,000
Berger Singerman	100,000	100,000	100,000	100,000	100,000	100,000	75,000	75,000	75,000	75,000	900,000	1,200,000
Carlton Fields	35,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	215,000	320,000
Richards, Layton, & Finger	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000	400,000
Credit Committee Legal	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000	500,000
Credit Committee Financial Advisor	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000	500,000
Verita	52,000	43,000	24,000	14,000	14,000	14,000	14,000	15,000	20,000	25,000	235,000	440,000
US Trustee Fees	-	-	-	-	-	-	173,454	-	-	-	173,454	173,454
James Moore Tax Preparation	-	-	-	150,000	-	-	-	-	-	-	150,000	150,000
SC&H - Investment Banker			90,000								90,000	90,000
Total Outflows	2,595,687	2,172,170	2,892,687	2,372,500	2,086,564	2,217,500	2,941,140	2,198,500	2,067,564	2,203,500	23,747,813	30,199,998
Weekly Change	(555,331)	42,582	(95,142)	(21,145)	201,791	(162,748)	(1,196,578)	279,855	269,791	(199,145)		
Opening Balance	5,334,491	4,779,159	4,821,741	4,726,599	4,705,455	4,907,246	4,744,497	3,547,919	3,827,775	4,097,565		
Weekly Change	(555,331)	42,582	(95,142)	(21,145)	201,791	(162,748)	(1,196,578)	279,855	269,791	(199,145)		
Ending Balance	**4,779,159**	**4,821,741**	**4,726,599**	**4,705,455**	**4,907,246**	**4,744,497**	**3,547,919**	**3,827,775**	**4,097,565**	**3,898,421**		

Debtor's
Ex. No. 02

	WE 9/24	WE 10/1	WE 10/8	WE 10/15	WE 10/22	WE 10/29	WE 11/5	WE 11/12	WE 11/19	WE 11/26	WE 12/3
Inflow											
Revenue	1,972,614	1,912,947	2,972,762	1,903,528	1,944,790	1,773,609	2,417,136	1,774,506	1,808,607	1,167,178	2,234,957
Other	171,000	350,000	-	350,000	171,000	350,000	-	350,000	-	521,000	-
Total Inflows	2,143,614	2,262,947	2,972,762	2,253,528	2,115,790	2,123,609	2,417,136	2,124,506	1,808,607	1,688,178	2,234,957
Outflow											
Payroll	452,000	1,415,000	370,000	1,415,000	370,000	1,415,000	1,447,000	1,238,000	370,000	1,238,000	370,000
Severance	-	-	-	-	-	-	400,000	-	-	-	-
Marketing	175,000	-	400,000	-	175,000	-	400,000	-	175,000	-	175,000
Other Operating Expenses											
Acquired Evidence Total	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
Bank & Merchant Fee Total	28,548	25,283	50,423	24,976	26,214	21,103	88,704	20,355	22,128	16,410	35,039
Insurance Exp Total	-	-	-	208	-	-	150,000	208	-	-	-
Occupancy Expenses Total	41,000	27,000	-	-	-	41,000	27,000	-	-	41,000	27,000
Office Expenses Total	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000
Dues, Subscription, and IT Expense Total	285,000	180,000	285,000	85,000	275,000	85,000	370,000	85,000	275,000	85,000	370,000
Professional Fees Total	60,000	124,296	60,000	115,000	61,500	10,000	174,296	115,000	61,500	10,000	174,296
Travel & Meals & Entertainment Total	2,000	2,000	2,000	4,500	2,000	2,000	2,000	4,500	2,000	2,000	2,000
Transaction and Financing Fees Total	-	-	-	-	-	-	-	-	-	-	-
BREX Credit Card Total	60,000	175,000	40,000	175,000	30,000	175,000	55,000	175,000	30,000	175,000	55,000
Intercompany Expenses (GBTK & TI) Total	195,000	-	627,000	-	227,000	-	520,000	107,000	50,000	137,000	50,000
State Taxes	-	-	-	-	-	-	-	-	-	-	-
Bankruptcy & Other Related Expenses											
Adequate Protection Payment		465,000					465,000				465,000
Lender Professional Fees	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Professional Fees:											
CRO/Financial Advisor	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Berger Singerman	100,000	75,000	75,000	75,000	75,000	100,000	100,000	100,000	100,000	100,000	100,000
Carlton Fields	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	25,000
Richards, Layton, & Finger	30,000	30,000	30,000	30,000	30,000	10,000	10,000	10,000	10,000	10,000	10,000
Credit Committee Legal	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Credit Committee Financial Advisor	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Verita	14,000	14,000	15,000	20,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
US Trustee Fees	-	153,804	-	-	-	-	-	-	-	-	-
James Moore Tax Preparation	-	-	-	-	-	-	-	-	-	-	-
SC&H - Investment Banker											
Total Outflows	1,686,548	2,927,384	2,198,423	2,185,684	1,540,714	2,130,103	4,483,000	2,126,063	1,369,628	2,085,410	2,107,335
Change	457,066	(664,436)	774,340	67,844	575,076	(6,494)	(2,065,865)	(1,558)	438,978	(397,232)	127,622
Opening Balance	6,713,708	7,170,774	6,506,338	7,280,677	7,348,521	7,923,597	7,917,103	5,851,238	5,849,681	6,288,659	5,891,427
Change	457,066	(664,436)	774,340	67,844	575,076	(6,494)	(2,065,865)	(1,558)	438,978	(397,232)	127,622
Ending Balance	**7,170,774**	**6,506,338**	**7,280,677**	**7,348,521**	**7,923,597**	**7,917,103**	**5,851,238**	**5,849,681**	**6,288,659**	**5,891,427**	**6,019,049**

Debtor's Ex. No. 03

Collateral Comparison	Projected 12/3/26	Actual 10/5/26	Actual 7/31/26
Trajector Medical			
Trajector Medical Projected Collections	20,261	21,398	21,870
Trajector Disability			
Trajector Disability SS Collections	4,232	4,232	4,328
Trajector Disability Collections on Medical Records	158	158	147
Trade Receivables - Net	24,651	25,788	26,345
Receivables from Debtor Affiliated Entities	2,487	2,487	2,945
Receivables from Non-Debtor Affiliated Entities	10,380	10,380	10,408
Total GL Receivables	37,518	38,655	39,698
Ending Cash Balance	5,495	6,251	2,656
Total Receivables and Cash	43,013	44,906	42,354
$ change from filing date	659	2,552	
% change from filing date	1.6%	6%	
Value of Cases waiting adjudication - contingent revenue			
Trajector Medical	10,327	14,043	20,229
Trajector Disability	81,610	87,135	90,885
Total Value Cases in process (calculations provided to BRG)	91,937	101,178	111,114
Combined	134,950	146,084	153,468

Debtor's
Ex. No. 04

Trajector Disability Daily Deposits

	April			May			June			July			August			September			October		
Bus Day	Date	Daily Dep	MTD	Date	Daily Dep	MTD	Date	Daily Dep	MTD	Date	Daily Dep	MTD	Date	Daily Dep	MTD	Date	Daily Dep	MTD	Date	Daily Dep	MTD
1	4/1/26	207,951	207,951	5/1/26	270,728	270,728	6/1/26	144,237	144,237	7/1/26	224,073	224,073	8/3/26	150,787	150,787	9/1/26	216,421	216,421	10/1/26	172,979	172,979
2	4/2/26	258,731	466,682	5/4/26	150,709	421,437	6/2/26	203,555	347,792	7/2/26	264,852	488,925	8/4/26	264,376	415,163	9/2/26	209,370	425,790	10/2/26	184,205	357,184
3	4/3/26	203,357	670,039	5/5/26	160,924	582,361	6/3/26	256,305	604,096	7/3/26	702	489,627	8/5/26	177,989	593,152	9/3/26	186,739	612,529	10/5/26	180,781	537,965
4	4/6/26	193,719	863,758	5/6/26	218,713	801,074	6/4/26	158,037	762,133	7/6/26	203,201	692,828	8/6/26	248,037	841,189	9/4/26	221,923	834,452	10/6/26	280,660	818,626
5	4/7/26	247,715	1,111,473	5/7/26	275,204	1,076,278	6/5/26	229,010	991,143	7/7/26	175,388	868,216	8/7/26	185,907	1,027,096	9/8/26	174,624	1,009,076	10/7/26	190,838	1,009,463
6	4/8/26	172,283	1,283,755	5/8/26	185,669	1,261,947	6/8/26	236,994	1,228,137	7/8/26	191,775	1,059,991	8/10/26	157,462	1,184,559	9/9/26	296,999	1,306,076	10/8/26		1,009,463
7	4/9/26	225,491	1,509,246	5/11/26	206,324	1,468,271	6/9/26	276,000	1,504,137	7/9/26	293,769	1,353,760	8/11/26	256,018	1,440,577	9/10/26	190,597	1,496,672	10/9/26		1,009,463
8	4/10/26	278,322	1,787,568	5/12/26	293,846	1,762,117	6/10/26	246,327	1,750,465	7/10/26	194,230	1,547,990	8/12/26	174,086	1,614,663	9/11/26	209,224	1,705,896	10/12/26		1,009,463
9	4/13/26	195,507	1,983,075	5/13/26	240,479	2,002,596	6/11/26	210,682	1,961,146	7/13/26	121,524	1,669,514	8/13/26	142,257	1,756,919	9/14/26	175,720	1,881,616	10/13/26		1,009,463
10	4/14/26	264,624	2,247,699	5/14/26	218,566	2,221,162	6/12/26	213,355	2,174,501	7/14/26	212,460	1,881,973	8/14/26	202,977	1,959,896	9/15/26	308,106	2,189,722	10/14/26		1,009,463
11	4/15/26	210,177	2,457,876	5/15/26	249,949	2,471,111	6/15/26	177,962	2,352,463	7/15/26	167,942	2,049,915	8/17/26	179,135	2,139,031	9/16/26	215,871	2,405,593	10/15/26		1,009,463
12	4/16/26	238,226	2,696,102	5/18/26	192,793	2,663,904	6/16/26	190,386	2,542,849	7/16/26	250,339	2,300,254	8/18/26	245,311	2,384,342	9/17/26	137,984	2,543,577	10/16/26		1,009,463
13	4/17/26	275,787	2,971,889	5/19/26	262,961	2,926,865	6/17/26	179,022	2,721,871	7/17/26	228,184	2,528,438	8/19/26	137,066	2,521,408	9/18/26	169,976	2,713,553	10/19/26		1,009,463
14	4/20/26	202,127	3,174,016	5/20/26	217,436	3,144,301	6/18/26	172,610	2,894,481	7/20/26	271,545	2,799,983	8/20/26	205,431	2,726,839	9/21/26	203,884	2,917,437	10/20/26		1,009,463
15	4/21/26	213,211	3,387,227	5/21/26	253,880	3,398,181	6/22/26	127,210	3,021,691	7/21/26	214,039	3,014,022	8/21/26	173,855	2,900,694	9/22/26	271,067	3,188,504	10/21/26		1,009,463
16	4/22/26	158,559	3,545,786	5/22/26	196,653	3,594,834	6/23/26	203,198	3,224,889	7/22/26	194,241	3,208,263	8/24/26	153,028	3,053,722	9/23/26	257,071	3,445,574	10/22/26		1,009,463
17	4/23/26	230,147	3,775,933	5/26/26	158,954	3,753,787	6/24/26	180,672	3,405,561	7/23/26	150,457	3,358,720	8/25/26	90,379	3,144,101	9/24/26	169,577	3,615,151	10/23/26		1,009,463
18	4/24/26	111,778	3,887,711	5/27/26	5,972	3,759,759	6/25/26	56,350	3,461,911	7/24/26	191,166	3,549,886	8/26/26	109,771	3,253,873	9/25/26	60,563	3,675,715	10/26/26		1,009,463
19	4/27/26	41,913	3,929,624	5/28/26	284,502	4,044,261	6/26/26	38,138	3,500,049	7/27/26	49,601	3,599,486	8/27/26	855	3,254,728	9/28/26	37,322	3,713,036	10/27/26		1,009,463
20	4/28/26	4,290	3,933,914	5/29/26	238,506	4,282,768	6/29/26	531,459	4,031,509	7/28/26	362	3,599,848	8/28/26	264,313	3,519,040	9/29/26	428,034	4,141,071	10/28/26		1,009,463
21	4/29/26	488,476	4,422,390				6/30/26	268,290	4,299,799	7/29/26	869	3,600,717	8/31/26	405,672	3,924,712	9/30/26	322,936	4,464,007	10/29/26		1,009,463
22	4/30/26	332,724	4,755,114							7/30/26	710,195	4,310,913							10/30/26		1,009,463
23										7/31/26	196,202	4,507,115									

Debtor's
Ex. No. 05

T Medical Consolidated Invoicing and Collection Projection

Invoices

		FY26	FY26
	Metric	Oct '26	Nov '26
Clients already in process awaiting adjudication	Invoice Count	440	340
	Dollars	$2,360,743	$1,823,759
Pipeline (new MESA)	Invoice Count	23	68
	Dollars	$125,373	$362,907
Supplemental - second decision invoices	Invoice Count	130	82
	Dollars	$561,075	$355,190

TOTAL INVOICES	Invoice Count	593	489
	Dollars	$3,047,191	$2,541,856

Collections

		FY26	FY26
	Metric	Oct '26	Nov '26
Already Invoiced	Payment Count	2,150	1,661
	Dollars	$2,629,681	$2,031,668
New Invoice Collections	Payment Count	1,357	1,437
	Dollars	$1,659,177	$1,757,049

TOTAL COLLECTIONS	Payment Count	3,507	3,098
	Dollars	$4,288,858	$3,788,717

Debtor's
Ex. No. 06

T Medical Invoices Clients already in process awaiting adjudication

Invoice Count Triangle

Cohort	Volume/Packets	Oct '26	Nov '26	Dec '26	Jan '27	Feb '27	Mar '27	Apr '27	May '27	Jun '27	Jul '27	Aug '27	Sep '27	Oct '27	Nov '27	Dec '27	FY26 Total	FY27 Total	Overall
Jun '25	2,431	2	2	2													10		10
Jul '25	2,509	2	2	2	2												11	2	13
Aug '25	2,840	3	1	1	1	1											15	2	17
Sep '25	2,798	4	1														10	1	11
Oct '25	3,272	33	36	8	3	3	3	3									130	10	140
Nov '25	1,978	45	28	31	7	2	2	2	2								155	16	171
Dec '25	2,933	47	41	25	28	6	2	2	2	2							146	42	188
Jan '26	1,885	23	32	28	17	19	4	1	1	1	1						106	46	152
Feb '26	1,575	14	14	19	17	11	11	3	1	1	1	1					63	45	108
Mar '26	1,884	18	17	16	22	20	12	13	3	1	1	1	1				75	75	150
Apr '26	2,009	33	24	22	21	30	26	16	18	4	1	1	1	1			140	121	261
May '26	1,795	56	30	22	20	20	27	24	15	16	4	1	1	1	1		204	131	335
Jun '26	912	49	29	15	12	10	10	14	12	8	8	2	1	1	1	1	171	79	250
Jul '26	453	45	28	17	9	7	6	6	8	7	4	5	1				143	54	197
Aug '26	485	66	55	35	21	11	8	7	7	10	9	5	6	1			187	87	274
Col Total		**440**	**340**	**244**	**180**	**139**	**113**	**92**	**70**	**51**	**30**	**17**	**11**	**5**	**3**	**1**	**1,567**	**711**	**2,278**

Invoice Dollar Triangle

Cohort	Volume/Packets	Oct '26	Nov '26	Dec '26	Jan '27	Feb '27	Mar '27	Apr '27	May '27	Jun '27	Jul '27	Aug '27	Sep '27	Oct '27	Nov '27	Dec '27	FY26 Total	FY27 Total	Overall
Jun '25	2,431	$13,047	$13,047	$13,047													$52,189		$52,189
Jul '25	2,509	$9,419	$9,419	$9,419	$9,419												$57,910	$9,419	$67,329
Aug '25	2,840	$13,756	$4,370	$4,370	$4,370	$4,370											$82,714	$8,740	$91,454
Sep '25	2,798	$23,907	$5,461	$1,735	$1,735	$1,735	$1,735										$52,974	$5,205	$58,178
Oct '25	3,272	$176,109	$192,512	$43,977	$13,970	$13,970	$13,970	$13,970									$697,218	$55,879	$753,097
Nov '25	1,978	$242,180	$149,850	$163,807	$37,420	$11,887	$11,887	$11,887	$11,887								$831,072	$84,967	$916,040
Dec '25	2,933	$250,305	$220,244	$136,276	$148,970	$34,031	$10,810	$10,810	$10,810	$10,810							$785,331	$226,241	$1,011,572
Jan '26	1,885	$122,242	$171,410	$150,824	$93,323	$102,015	$23,304	$7,403	$7,403	$7,403	$7,403						$570,751	$248,254	$819,004
Feb '26	1,575	$76,311	$73,874	$103,587	$91,147	$56,397	$61,651	$14,083	$4,474	$4,474	$4,474	$4,474					$338,463	$241,173	$579,636
Mar '26	1,884	$98,294	$88,569	$85,740	$120,226	$105,787	$65,456	$71,553	$16,346	$5,192	$5,192	$5,192	$5,192				$403,410	$400,137	$803,547
Apr '26	2,009	$174,860	$131,396	$118,396	$114,614	$160,714	$141,413	$87,500	$95,650	$21,850	$6,941	$6,941	$6,941	$6,941			$752,462	$649,505	$1,401,968
May '26	1,795	$301,014	$160,566	$120,655	$108,718	$105,245	$147,577	$129,853	$80,347	$87,831	$20,064	$6,374	$6,374	$6,374	$6,374		$1,093,352	$705,130	$1,798,482
Jun '26	912	$262,920	$154,843	$82,596	$62,065	$55,925	$54,138	$75,914	$66,797	$41,331	$45,181	$10,321	$3,279	$3,279	$3,279	$3,279	$916,750	$424,786	$1,341,535
Jul '26	453	$239,934	$151,500	$89,224	$47,593	$35,763	$32,225	$31,196	$43,743	$38,490	$23,816	$26,034	$5,947	$1,889	$1,889	$1,889	$768,907	$290,475	$1,059,381
Aug '26	485	$356,445	$296,699	$187,343	$110,333	$58,853	$44,224	$39,849	$38,576	$54,092	$47,596	$29,450	$32,193	$7,354	$2,336	$2,336	$1,005,669	$467,194	$1,472,863
Col Total		**$2,360,743**	**$1,823,759**	**$1,310,996**	**$963,903**	**$746,693**	**$608,391**	**$494,018**	**$376,032**	**$271,473**	**$160,666**	**$88,786**	**$59,926**	**$25,836**	**$13,877**	**$7,504**	**$8,409,171**	**$3,817,105**	**$12,226,275**

		Future Cohorts	Total Contingent
September Combined	$12,389,439	1,654,267	14,043,705
October Combined	$9,467,620	2,505,893	11,973,514
November Combined	$7,288,671	3,038,978	10,327,649

Invoices on future contracts

Invoice Count

Cohort	Volume/MESAs	Oct '26	Nov '26
Aug '26 (tail)	Tail (465)	11	24
Sep '26	432	11	32
Oct '26	402	1	11
Nov '26	374		1
Dec '26	348		
Jan '27	323		
Feb '27	301		
Mar '27	300		
Apr '27	300		
May '27	300		
Jun '27	300		
Jul '27	300		
Aug '27	300		
Sep '27	300		
Oct '27	300		
Nov '27	300		
Dec '27	300		
Col Total		**23**	**68**

Invoice Dollar

Cohort	Volume/MESAs	Oct '26	Nov '26
Aug '26 (tail)	Tail (465)	$57,692	$130,190
Sep '26	432	$60,924	$169,738
Oct '26	402	$6,757	$56,693
Nov '26	374		$6,286
Dec '26	348		
Jan '27	323		
Feb '27	301		
Mar '27	300		
Apr '27	300		
May '27	300		
Jun '27	300		
Jul '27	300		
Aug '27	300		
Sep '27	300		
Oct '27	300		
Nov '27	300		
Dec '27	300		
Col Total		**$125,373**	**$362,907**

Supplemental Invoices — Second decisions

Month	M-2 Source	M-2 Invoice Count	M-1 Source	M-1 Invoice Count	Supplemental Count	Supplemental Dollars
Oct '26	Aug '26	986	Sep '26	546	130	$561,075
Nov '26	Sep '26	546	Oct '26	463	82	$355,190

Collections on invoices already generated

Payment Count

Cohort	Billed Total	Oct '26	Nov '26
Jun '25	$22,193,157	25	24
Jul '25	$20,883,568	26	24
Aug '25	$18,976,598	29	23
Sep '25	$16,277,044	28	25
Oct '25	$16,526,554	27	28
Nov '25	$11,643,364	38	19
Dec '25	$11,368,345	56	37
Jan '26	$9,332,118	46	46
Feb '26	$8,408,082	7	41
Mar '26	$8,693,393	85	7
Apr '26	$6,905,423	102	68
May '26	$7,480,019	153	110
Jun '26	$7,394,474	200	151
Jul '26	$6,442,909	263	174
Aug '26	$5,212,099	362	213
Pre-Jun '25 Tail	.3% of Combined Billed	703	670
Col Total		**2,150**	**1,661**

Collections Dollars

Cohort	Billed Total	Oct '26	Nov '26
Jun '25	$22,193,157	$31,070	$28,851
Jul '25	$20,883,568	$31,325	$29,237
Aug '25	$18,976,598	$36,056	$28,465
Sep '25	$16,277,044	$34,182	$30,926
Oct '25	$16,526,554	$33,053	$34,706
Nov '25	$11,643,364	$46,573	$23,287
Dec '25	$11,368,345	$68,210	$45,473
Jan '26	$9,332,118	$55,993	$55,993
Feb '26	$8,408,082	$8,408	$50,448
Mar '26	$8,693,393	$104,321	$8,693
Apr '26	$6,905,423	$124,298	$82,865
May '26	$7,480,019	$187,000	$134,640
Jun '26	$7,394,474	$244,018	$184,862
Jul '26	$6,442,909	$322,145	$212,616
Aug '26	$5,212,099	$443,028	$260,605
Pre-Jun '25 Tail	.3% of Combined Billed	$860,000	$820,000
Col Total		**$2,629,681**	**$2,031,668**

New Invoice Collections

Payment Count Triangle

Cohort	Invoice $	Oct '26	Nov '26
Oct '26	$3,047,191	821	439
Nov '26	$2,541,857		685
Dec '26	$2,171,414		
Jan '27	$1,891,380		
Feb '27	$1,680,291		
Mar '27	$1,514,908		
Apr '27	$1,369,166		
May '27	$1,227,148		
Jun '27	$1,108,834		
Jul '27	$1,003,931		
Aug '27	$940,854		
Sep '27	$913,511		
Oct '27	$888,055		
Nov '27	$870,946		
Dec '27	$856,515		
Col Total		**1,357**	**1,437**

Collections Dollar Triangle

Cohort	Invoice $	Oct '26	Nov '26
Oct '26	$3,047,191	$1,004,049	$536,915
Nov '26	$2,541,857		$837,542
Dec '26	$2,171,414		
Jan '27	$1,891,380		
Feb '27	$1,680,291		
Mar '27	$1,514,908		
Apr '27	$1,369,166		
May '27	$1,227,148		
Jun '27	$1,108,834		
Jul '27	$1,003,931		
Aug '27	$940,854		
Sep '27	$913,511		
Oct '27	$888,055		
Nov '27	$870,946		
Dec '27	$856,515		
Col Total		**$1,659,177**	**$1,757,049**

T Disability - Future Value of Cases in process

							25											35
		Apps Filed (30-90 days)		INITIAL (8 to 12 months)							Reconsideration (8 to 12 months)							
	Current Cases	Withdraw %	Reaches DDS	Win Rate	# Wins	Ave Fee	Total Revenue	# Denied	Withdraw %	# Appealed	Win Rate	# Wins	Ave Fee	Total Revenue	# Denied	Withdraw %	# Appealed
App Submitted	8067	15%	6857	17%	1166	$2,976.14	$3,469,231.34	5691	23%	4382	8%	351	$4,289.02	$1,503,653.81	4032	33%	2701
Initial	10766			17%	1830	$2,976.14	$5,446,990.95	8936	22%	6970	8%	558	$ 4,289.02	$ 2,391,526.12	6412	32%	4360
Recon	12641										8%	1011	$4,289.02	$4,337,400.15	11630	32%	7908
ALJ	11620																
ALJ Denials	3115																
Appeals Council	1236																
Fees Pending	1872																
	49317				1830		**$8,916,222.29**							**$8,232,580.08**			
						6-12 Months:	$8,916,222.29						6-12 Months:	$4,337,400.15			
													13-22 Months:	$ 3,895,179.93			

Debtor's

Ex. No. 07

		35					70		50									
		ALJ Hearing (6 to 10 months)							Appeals Council (8 to 12 months)							Approved - Waiting Payment (30 to 90 days)			Total Revenue:
	Current Cases	Win Rate	# Wins	Ave Fee	Total Revenue	# Denied	Withdraw %	# Appealed	Remand Rate	# Remands	Remand Win Rate	# Wins	Ave Fee	Total Revenue	# Denied	Pay %	Ave Fee	Total Revenue	
App Submitted	8067	37%	999	$5,543.97	$5,540,959.34	1702	68%	545	17%	93	55%	51	$6,251.31	$318,299.24	42				$10,832,143.73
Initial	10766	38%	1657	$5,543.97	$9,186,037.55	2703	68%	865	17%	147	55%	81	$6,251.31	$505,647.80	66				$17,530,202.43
Recon	12641	38%	3005	$5,543.97	$16,660,290.78	4903	68%	1569	17%	267	55%	147	$6,251.31	$917,070.00	120				$21,914,760.92
ALJ	11620	40%	4648	$5,543.97	$25,768,368.86	6972	68%	2231	17%	379	55%	209	$6,251.31	$1,304,037.27	171				$27,072,406.13
ALJ Denials	3115						68%	2118	17%	360	55%	198	$6,251.31	$1,238,082.57	162				$1,238,082.57
Appeals Council	1236								17%	210	55%	116	$6,251.31	$722,438.89	95				$722,438.89
Fees Pending	1872															95%	$ 4,400.00	$ 7,824,960.00	$ 7,824,960.00
	49317				$57,155,656.53									$5,005,575.78				$ 7,824,960.00	$87,134,994.67
				6-12 Months:	$25,768,368.86							6-12 Months:		$722,438.89			6-10 Months:	$ 7,824,960.00	
				13-22 Months:	$16,660,290.78							13-22 Months:		$1,238,082.57					
				23-36 Months:	$14,726,996.89							23-36 Months:		$1,304,037.27					
												37-48 Months:		$1,741,017.04					

T Medical Invoices Clients already in process awaiting adjudication

Invoice Count Triangle

Cohort	Volume/Packets	Oct '26	Nov '26	Dec '26	Jan '27	Feb '27	Mar '27	Apr '27	May '27	Jun '27	Jul '27	Aug '27	Sep '27	Oct '27	Nov '27	Dec '27	FY26 Total	FY27 Total	Overall
Jun '25	2,431	2	2	2													10		10
Jul '25	2,509	2	2	2	2												11	2	13
Aug '25	2,840	3	1	1	1	1											15	2	17
Sep '25	2,798	4	1														10	1	11
Oct '25	3,272	33	36	8	3	3	3	3									130	10	140
Nov '25	1,978	45	28	31	7	2	2	2	2								155	16	171
Dec '25	2,933	47	41	25	28	6	2	2	2	2							146	42	188
Jan '26	1,885	23	32	28	17	19	4	1	1	1	1						106	46	152
Feb '26	1,575	14	14	19	17	11	11	3	1	1	1	1					63	45	108
Mar '26	1,884	18	17	16	22	20	12	13	3	1	1	1	1				75	75	150
Apr '26	2,009	33	24	22	21	30	26	16	18	4	1	1	1	1			140	121	261
May '26	1,795	56	30	22	20	20	27	24	15	16	4	1	1	1	1		204	131	335
Jun '26	912	49	29	15	12	10	10	14	12	8	8	2	1	1	1	1	171	79	250
Jul '26	453	45	28	17	9	7	6	6	8	7	4	5	1				143	54	197
Aug '26	485	66	55	35	21	11	8	7	7	10	9	5	6	1			187	87	274
Col Total		**440**	**340**	**244**	**180**	**139**	**113**	**92**	**70**	**51**	**30**	**17**	**11**	**5**	**3**	**1**	**1,567**	**711**	**2,278**

Invoice Dollar Triangle

Cohort	Volume/Packets	Oct '26	Nov '26	Dec '26	Jan '27	Feb '27	Mar '27	Apr '27	May '27	Jun '27	Jul '27	Aug '27	Sep '27	Oct '27	Nov '27	Dec '27	FY26 Total	FY27 Total	Overall
Jun '25	2,431	$13,047	$13,047	$13,047													$52,189		$52,189
Jul '25	2,509	$9,419	$9,419	$9,419	$9,419												$57,910	$9,419	$67,329
Aug '25	2,840	$13,756	$4,370	$4,370	$4,370	$4,370											$82,714	$8,740	$91,454
Sep '25	2,798	$23,907	$5,461	$1,735	$1,735	$1,735	$1,735										$52,974	$5,205	$58,178
Oct '25	3,272	$176,109	$192,512	$43,977	$13,970	$13,970	$13,970	$13,970									$697,218	$55,879	$753,097
Nov '25	1,978	$242,180	$149,850	$163,807	$37,420	$11,887	$11,887	$11,887	$11,887								$831,072	$84,967	$916,040
Dec '25	2,933	$250,305	$220,244	$136,276	$148,970	$34,031	$10,810	$10,810	$10,810	$10,810							$785,331	$226,241	$1,011,572
Jan '26	1,885	$122,242	$171,410	$150,824	$93,323	$102,015	$23,304	$7,403	$7,403	$7,403	$7,403						$570,751	$248,254	$819,004
Feb '26	1,575	$76,311	$73,874	$103,587	$91,147	$56,397	$61,651	$14,083	$4,474	$4,474	$4,474	$4,474					$338,463	$241,173	$579,636
Mar '26	1,884	$98,294	$88,569	$85,740	$120,226	$105,787	$65,456	$71,553	$16,346	$5,192	$5,192	$5,192	$5,192				$403,410	$400,137	$803,547
Apr '26	2,009	$174,860	$131,396	$118,396	$114,614	$160,714	$141,413	$87,500	$95,650	$21,850	$6,941	$6,941	$6,941	$6,941			$752,462	$649,505	$1,401,968
May '26	1,795	$301,014	$160,566	$120,655	$108,718	$105,245	$147,577	$129,853	$80,347	$87,831	$20,064	$6,374	$6,374	$6,374	$6,374		$1,093,352	$705,130	$1,798,482
Jun '26	912	$262,920	$154,843	$82,596	$62,065	$55,925	$54,138	$75,914	$66,797	$41,331	$45,181	$10,321	$3,279	$3,279	$3,279	$3,279	$916,750	$424,786	$1,341,535
Jul '26	453	$239,934	$151,500	$89,224	$47,593	$35,763	$32,225	$31,196	$43,743	$38,490	$23,816	$26,034	$5,947	$1,889	$1,889	$1,889	$768,907	$290,475	$1,059,381
Aug '26	485	$356,445	$296,699	$187,343	$110,333	$58,853	$44,224	$39,849	$38,576	$54,092	$47,596	$29,450	$32,193	$7,354	$2,336	$2,336	$1,005,669	$467,194	$1,472,863
Col Total		**$2,360,743**	**$1,823,759**	**$1,310,996**	**$963,903**	**$746,693**	**$608,391**	**$494,018**	**$376,032**	**$271,473**	**$160,666**	**$88,786**	**$59,926**	**$25,836**	**$13,877**	**$7,504**	**$8,409,171**	**$3,817,105**	**$12,226,275**

Contingency Projection

		Future Cohorts	Total Contingency
September Combined	$12,389,439	1,654,267	14,043,705
October Combined	$9,467,620	2,505,893	11,973,514
November Combined	$7,288,671	3,038,978	10,327,649

Debtor's
Ex. No. 08

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. TRAJECTOR HOLDINGS, LLC §
§
§
Debtor(s) §

Case No. 26-03286

Lead Case No. 26-03286

☒ Jointly Administered

Monthly Operating Report **(Amended)**

Chapter 11

Reporting Period Ended: 07/31/2026

Petition Date: 07/23/2026

Months Pending: 0

Industry Classification: 5 5 1 1

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/04/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 3315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Ex. No. 09

Debtor's Name TRAJECTOR HOLDINGS, LLC Case No. 26-03286

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$745,134	
b.	Total receipts (net of transfers between accounts)	$0	$0
c.	Total disbursements (net of transfers between accounts)	$588,471	$588,471
d.	Cash balance end of month (a+b-c)	$156,663	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$588,471	$588,471

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$24,050,073
e.	Total assets	$29,273,193
f.	Postpetition payables (excluding taxes)	$208
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$208
k.	Prepetition secured debt	$59,437,500
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$158,316,425
n.	Total liabilities (debt) (j+k+l+m)	$217,754,133
o.	Ending equity/net worth (e-n)	$-188,480,940

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$912	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$912	
d.	Selling expenses	$0	
e.	General and administrative expenses	$14,142	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$-13,230	$0

Debtor's Name TRAJECTOR HOLDINGS, LLC Case No. 26-03286

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) Aggregate Total						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name TRAJECTOR HOLDINGS, LLC Case No. 26-03286

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name TRAJECTOR HOLDINGS, LLC Case No. 26-03286

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) Aggregate Total						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name TRAJECTOR HOLDINGS, LLC Case No. 26-03286

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name TRAJECTOR HOLDINGS, LLC Case No. 26-03286

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name TRAJECTOR HOLDINGS, LLC Case No. 26-03286

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:

a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ◉	No ○		
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉		
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉		
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○		
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○		
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉		
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉		
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○	N/A ◉	
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○		
	If yes, are your premiums current?	Yes ◉	No ○	N/A ○	(if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○		
	If yes, are your premiums current?	Yes ◉	No ○	N/A ○	(if no, see Instructions)
	General liability insurance?	Yes ◉	No ○		
	If yes, are your premiums current?	Yes ◉	No ○	N/A ○	(if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉		
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉		
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○		

Debtor's Name TRAJECTOR HOLDINGS, LLC Case No. 26-03286

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/S/ MARK C. HEALY
Signature of Responsible Party

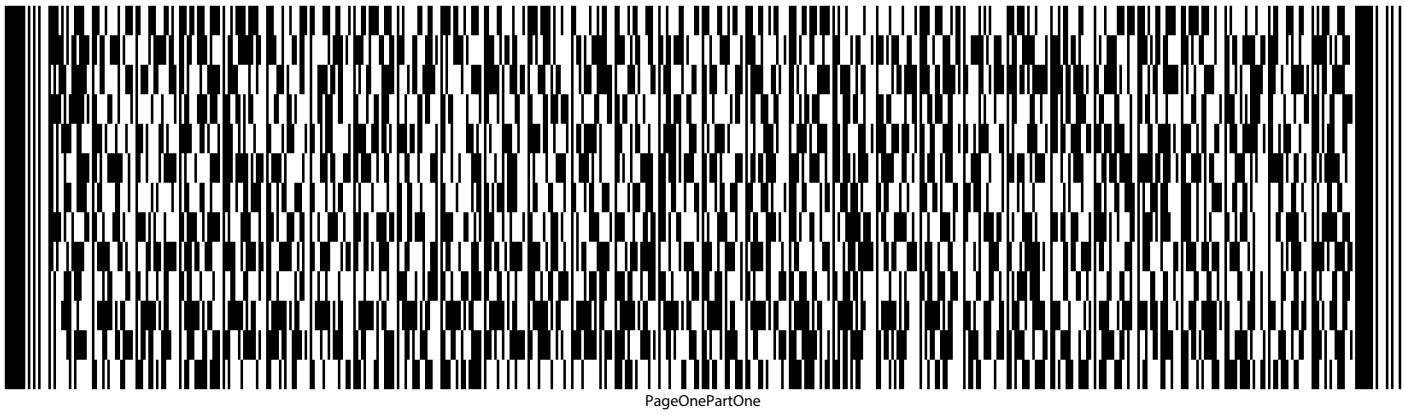
MARK C. HEALY
Printed Name of Responsible Party

Chief Restructuring Officer
Title

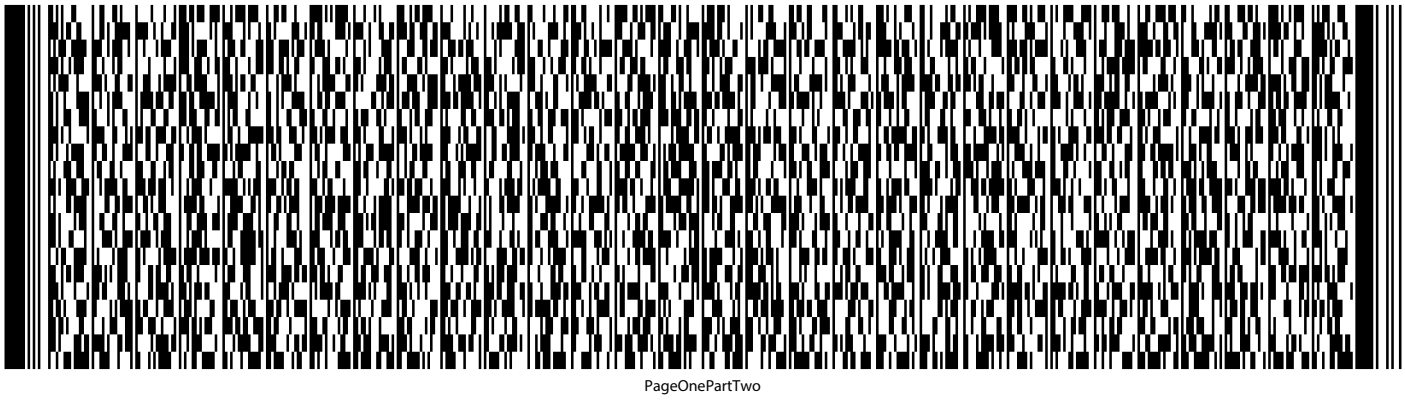
09/04/2026
Date

Debtor's Name TRAJECTOR HOLDINGS, LLC

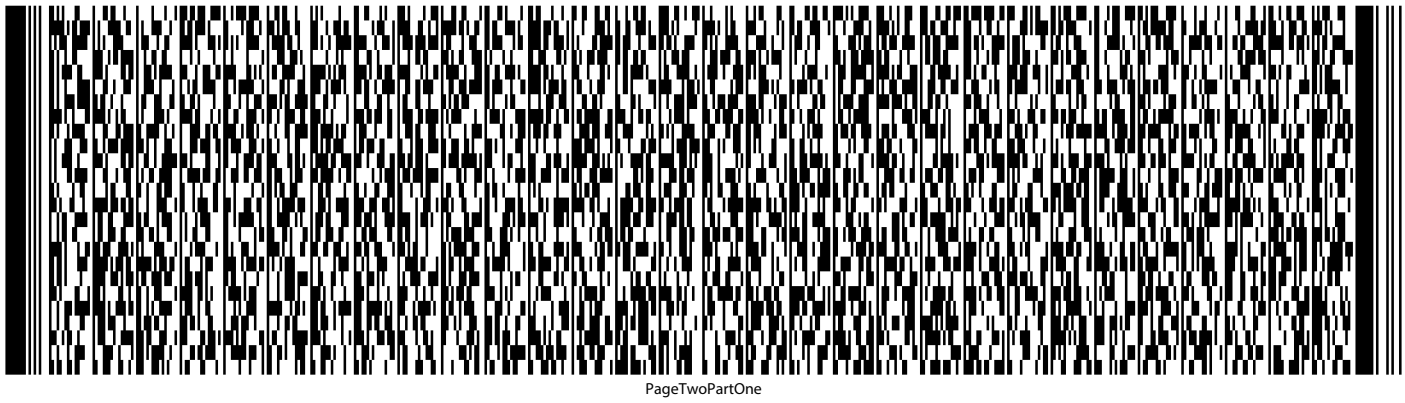
Case No. 26-03286



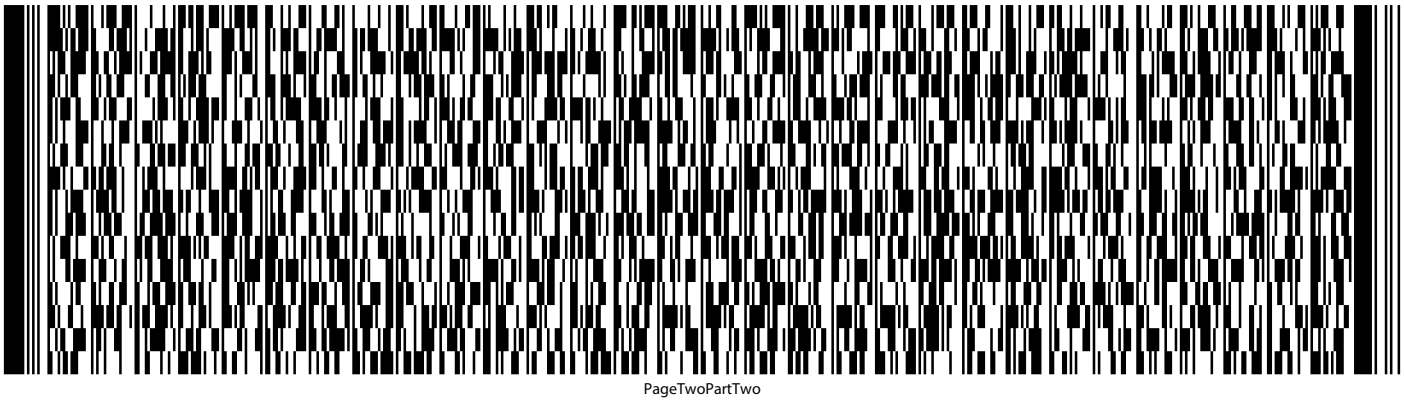
PageOnePartOne



PageOnePartTwo



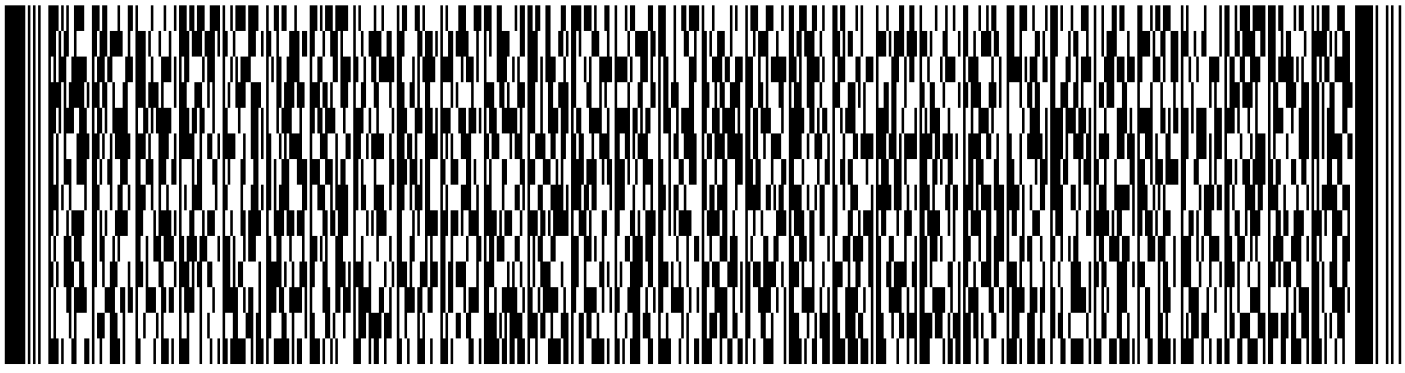
PageTwoPartOne



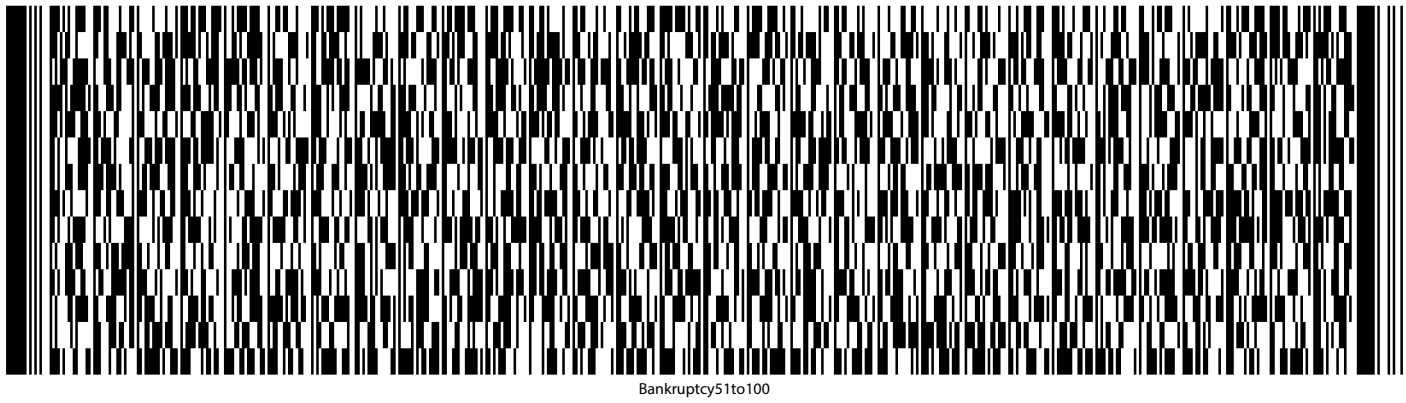
PageTwoPartTwo

Debtor's Name TRAJECTOR HOLDINGS, LLC

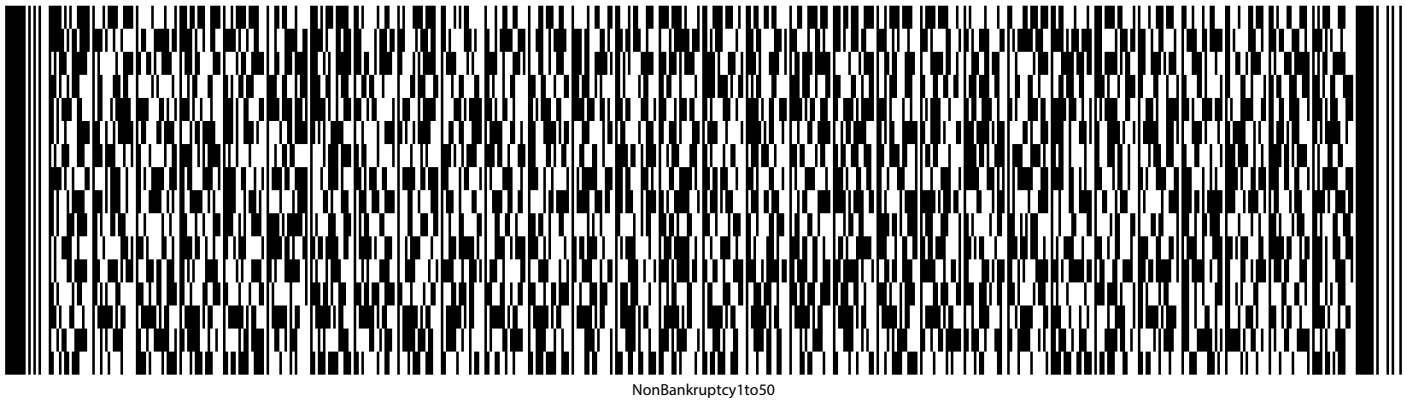
Case No. 26-03286



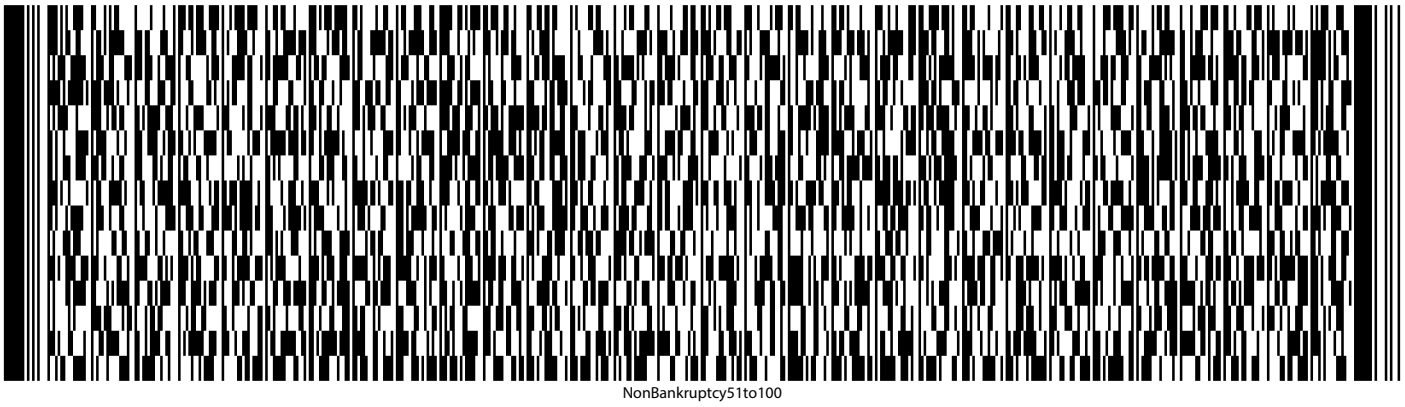
Bankruptcy1to50



Bankruptcy51to100

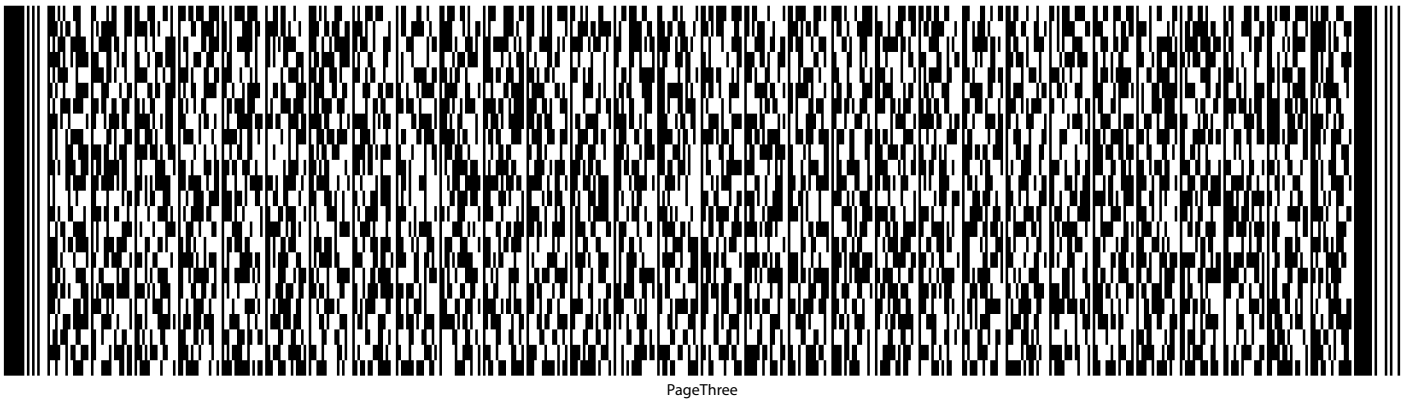


NonBankruptcy1to50

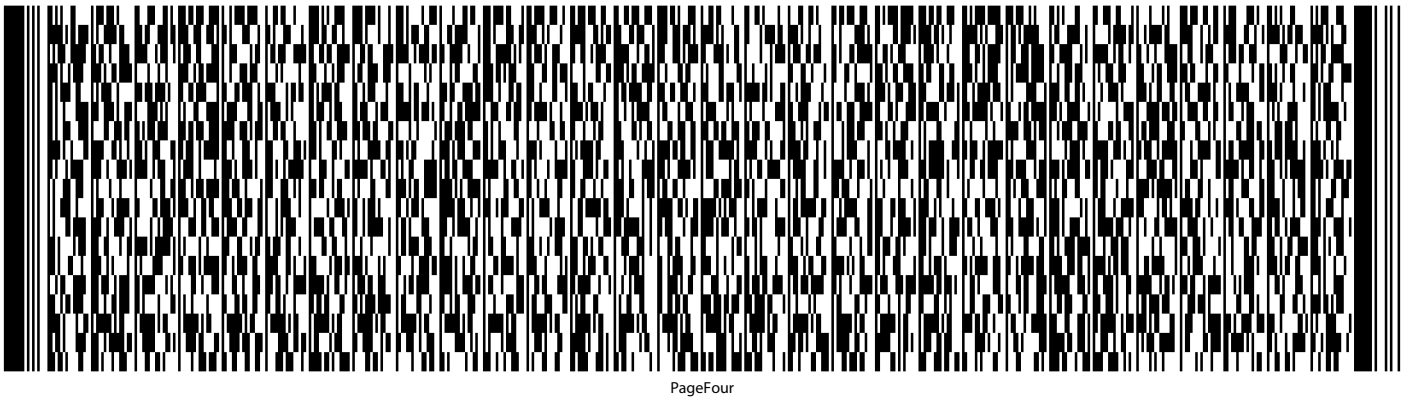


NonBankruptcy51to100

Debtor's Name TRAJECTOR HOLDINGS, LLC Case No. 26-03286



PageThree



PageFour

Income Statements
July 24- July 31, 2026
Accrual Basis

	Trajector Holdings, LLC
Medical	-
Legal	-
Disability	-
Insurance	-
Technology	-
Media	-
Allocated Revenue	-
Total Revenue	**-**
Operating expenses:	
Salaries and Benefits	-
Contract Labor	-
Advertising and Marketing	-
Advertising and Management	-
Bad Debts	-
Acquired Evidence	-
Bank & Merchant Fees	1,301
Insurance Expense	5,414
Occupancy Expenses	7,426
Office Expenses	-
Subscriptions & Dues Expense	-
Professional Fees	-
Travel Expenses	-
Transaction / Financials Fees	-
Miscellaneous	-
Third Party Expenses	-
Depreciation and amortization	-
Total operating expenses	**14,142**
Income (loss) from operations	(14,142)
Unit Based Compensation	
Transaction / Financing Fees	
Depreciation and amortization	-
Adjusted EBITDA	(14,142)
Other income (expense):	
Interest expense	-
Interest income	912
Other income	-
Total other expense, net	912
Income before income taxes	(13,230)
Provision for income taxes	-
Net (loss) Income %	
Net income	(13,230)

Part 7(a) - Payments on Prepetition Debt

Supplier	Supplier Number	Site	Payment Amount	Payment Cleared Date
The Hartford	13276	TH-TX,Dallas	$10,722.00	7/23/2026

Total: $10,722.00

Consolidated Balance Sheet
7/31/2026

	80-Trajector Holdings, LLC
Assets	
Current assets:	
CASHEI-Cash and cash equivalents	$ 1,309,890.64
ARTOI-Accounts Receivable - net Total	0.00
NRECCI-Note Receivable - Current	0.00
ARMEI-Receivables Due from Members- Current	0.00
CNTASI-Contract Assets - Current	-
POATOI-Prepaid and other current assets Total	30,775.42
ICARI-Intercompany Accounts Receivable	0.00
ICNREI-Intercompany - Note Receivables	22,709,407.35
Total current assets	24,050,073.41
PPENEI-Property and equipment - net	0.00
LEAROI-Operating Lease Right-of-Use Assets Total	456,788.44
INTGWI-Intangibles - Goodwill	-
DFTXAI-Deferred Tax Assets Total	-
ARMELI-Receivables Due from Members - LT	4,766,331.12
CNASLI-Contract Assets - LT	0.00
NRECLI-Note Receivable - LT	-
SWTECI-Software Technology Total	-
CUSRTI-Customer Relationships Total	-
TRDNMI-Trade Names Total	-
NONCPI-Non-competes Total	-
Total assets	$ 29,273,192.97
Liabilities and Members' Equity	
Current Liabilities:	
ACTPAI-Accounts Payable	$ 208.03
ACCEXI-Accrued Expenses Total	1,000,646.39
CURLTI-Current Long-Term Debt	-
DFTXLI-Deferred Tax Liabilities Total	-
ICPAYI-Intercompany Payables	0.00
Total current liabilities	1,000,854.42
LEAOLI-Operating Lease Liabilities Total	617,194.83
LTDEBI-Long Term Debt - Less Current Portion Total	491,862.22
LTDMEI-Long Term Debt Owed to Members	-
OTHNCI-Other Non-Current Liabilities	-
ICNPAI-Intercompany Note Payables	155,747,325.79
Total liabilities	157,857,237.26
Members' Equity:	
Members' equity attributable to Trajector Holdings Group unitholders	-128,584,044.29
NONCOI-Non Controlling Interest	-
Total members' equity	-128,584,044.29
Less: Treasury Stock	0.00
Total liabilities and members' equity	$ 29,273,192.97

Trajector Holdings LLC - Statement of Cash Receipts and Disbursements

Stub period: July 23-31, 2026 | CFO cash-basis entity allocation; net of transfers

Category	Receipts	Disbursements	Treatment / Note
Revenue	-		No external revenue allocated to Trajector Holdings
Payroll		$278,586.09	
Professional Fees		$310,000.00	Berger Singerman escrow deposit for Holdings' bankruptcy professionals
Bank & Merchant Fee Total		($115.58)	Net interest/fee credit
Total	**-**	**$588,470.51**	**MOR activity net of transfers**

MOR cash calculation	Beginning Cash	Receipts	Disbursements	Calculated Ending Cash
Trajector Holdings	$745,133.65	-	$588,470.51	$156,663.14

Excluded bank activity	Receipts	Disbursements	Reason excluded	Bank reconciliation treatment
Intercompany receipts from Trajector Medical and Disability	$1,352,885.16		Transfers excluded from MOR receipts	Included in actual bank-account reconciliation
Working-capital account interest	$3,419.38		Not included in CFO TH cash summary	Included in actual bank-account reconciliation
Brex paid for TIS (Perfect Path) and TAS		$199,248.08	Allocated to the beneficiary debtor entities	Included in actual Holdings bank disbursements
Additional WEX/Bancorp benefits debits		$633.46	Not entity-coded to TH in CFO allocation	Included in actual Holdings bank disbursements
Operating transfer to Trajector Medical		$3,195.50	Intercompany transfer excluded from MOR disbursements	Included in actual Holdings bank disbursements
Professional-fee escrow deposit		$310,000.00	Included above as Professional Fees; not combined with $3,195.50 transfer	Transferred through Medical to Berger Singerman escrow

Trajector Holdings LLC - Bank Reconciliation

Actual bank balances and activity; presented separately from MOR activity net of transfers

Account	Owner / purpose	EOD July 23	July 24-31 net activity	July 31	Source
Regions 7286	Trajector Holdings - operating	$691,998.52	$584,641.41	$1,276,639.93	CFO daily bank-balance schedule / bank statement
Regions 7812	Trajector Holdings - payroll ZBA	-	-	-	CFO daily bank-balance schedule / bank statement
Regions 7847	Trajector Holdings - benefits ZBA	-	-	-	CFO daily bank-balance schedule / bank statement
Regions 7863	Trajector Holdings - working capital	$48,999.93	($19,884.42)	$29,115.51	CFO daily bank-balance schedule / bank statement
Chase 5917	Trajector Holdings	$4,135.20	-	$4,135.20	Chase bank statement
Total		**$745,133.65**	**$564,756.99**	**$1,309,890.64**	**Actual bank-account roll-forward; does not equal MOR net-of-transfers activity**

Reconciliation check	Amount
Beginning cash	$745,133.65
Net bank activity	$564,756.99
Calculated ending cash	$1,309,890.64
Difference to bank ending cash	-

JPMorganChase

JPMorgan Chase Bank, N.A.
P O Box 44959
Indianapolis, IN 46244 - 4959

July 16, 2026 through July 31, 2026
Account Number: [redacted]5917

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00006274 WBS 021 211 21326 NNNNNNNNNNN 1 000000000 83 0000
TRAJECTOR HOLDINGS, LLC
410 SW 140TH TER
NEWBERRY FL 32669-3000

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$4,135.20	
Deposits and Credits	0	$0.00	
Withdrawals and Debits	0	$0.00	
Checks Paid	0	$0.00	
Ending Ledger Balance		**$4,135.20**	

Your service charges, fees and earnings credit have been calculated through account analysis.

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

This Page Intentionally Left Blank

JPMorganChase

JPMorgan Chase Bank, N.A.
P O Box 44959
Indianapolis, IN 46244 - 4959

July 01, 2026 through July 15, 2026
Account Number: [redacted]5917

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00000044 WBS 021 211 19726 NNNNNNNNNNN 1 000000000 83 0000
TRAJECTOR HOLDINGS, LLC
410 SW 140TH TER
NEWBERRY FL 32669-3000

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$4,582.87	
Deposits and Credits	0	$0.00	
Withdrawals and Debits	1	$447.67	
Checks Paid	0	$0.00	
Ending Ledger Balance		**$4,135.20**	

Withdrawals and Debits

Ledger Date	*Description*	*Amount*
07/15	Account Analysis Settlement Charge	$447.67
Total		**$447.67**

Daily Balance

Date	*Ledger Balance*	*Date*	*Ledger Balance*
07/15	$4,135.20		

Your service charges, fees and earnings credit have been calculated through account analysis.

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

This Page Intentionally Left Blank

Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

TRAJECTOR HOLDINGS LLC
OPERATING ACCOUNT
DEBTOR IN POSESSION
5950 NW 1ST PL STE 200
GAINESVILLE FL 32607-6065

ACCOUNT # [redacted]7286

053
Cycle 26
Enclosures 0
Page 1 of 5

DACA PASSIVE

July 1, 2026 through July 31, 2026

SUMMARY

Beginning Balance	**$72,656.76**		Minimum Balance	$10,275
Deposits & Credits	$13,804,836.95	+		
Withdrawals	$13,844,258.30	−		
Fees	$4,595.48	−		
Automatic Transfers	$0.00	+		
Checks	$0.00	−		
Ending Balance	**$28,639.93**			

DEPOSITS & CREDITS

07/01	Working Capital Redemption		43,000.00
07/01	Transfer Fr 0340007278		107,189.04
07/02	Transfer Fr 0340007278		366,904.03
07/03	Working Capital Redemption		106,000.00
07/03	Transfer Fr 0340007278		408,166.50
07/06	Transfer Fr 0340007278		1,051,078.24
07/07	Transfer Fr 0340007278		516,687.59
07/08	Transfer Fr 0340007278		262,738.89
07/09	Regions Bank Acct Trans 862897528	Dkeller	228,000.00
07/09	Working Capital Redemption		455,000.00
07/09	Transfer Fr 0340007278		485,697.64
07/10	Transfer Fr 0340007278		187,002.83
07/10	Working Capital Redemption		198,000.00
07/13	Working Capital Redemption		129,000.00
07/13	Transfer Fr 0340007278		188,265.71
07/14	Regions Bank Acct Trans 862897528	Dkeller	1,650,000.00
07/14	Transfer Fr 0340007278		183,142.40
07/15	Trajector Disabi Corp Pay Trajector Hold		316,478.24
07/15	Transfer Fr 0340007278		224,737.30
07/16	Transfer Fr 0340007278		416,592.41
07/16	Working Capital Redemption		926,000.00
07/17	Wire Transfer 1/Executive ST		250,000.00
07/17	Transfer Fr 0340007278		155,296.29
07/20	Transfer Fr 0340007278		276,721.40
07/21	Transfer Fr 0340007278		168,009.33
07/21	Working Capital Redemption		204,000.00

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)

EQUAL HOUSING LENDER

Thank You For Banking With Regions!
2026 Regions Bank Member FDIC. All loans subject to credit approval.

Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

TRAJECTOR HOLDINGS LLC
OPERATING ACCOUNT
DEBTOR IN POSESSION
5950 NW 1ST PL STE 200
GAINESVILLE FL 32607-6065

ACCOUNT # [redacted]7286

053
Cycle 26
Enclosures 0
Page 2 of 5

DEPOSITS & CREDITS (CONTINUED)

07/22	Wire Transfer 1/Trajector Ss	1,300,000.00
07/22	Regions Bank Acct Trans 862897528 Dkeller	120,000.00
07/22	Transfer Fr 0340007278	169,332.49
07/22	Working Capital Redemption	374,000.00
07/23	Transfer Fr 0340007278	234,308.85
07/23	Working Capital Redemption	540,000.00
07/24	Regions Bank Acct Trans 862897528 Dkeller	20,000.00
07/24	Transfer Fr 0340007278	146,907.78
07/27	Transfer Fr 0340007278	179,867.62
07/28	Transfer Fr 0340007278	118,723.73
07/29	Transfer Fr 0340007812	183.23
07/29	Working Capital Redemption	148,000.00
07/29	Transfer Fr 0340007278	161,340.53
07/30	Trajector Disabi Corp Pay Trajector Hold	315,005.86
07/30	Transfer Fr 0340007278	292,095.28
07/31	Working Capital of 11-15-23 at 2.9000000 - Interest Due	3,419.38
07/31	Working Capital Redemption	39,000.00
07/31	Transfer Fr 0340007278	138,944.36
	Total Deposits & Credits	$13,804,836.95

WITHDRAWALS

07/01	Transfer to 0340007847	7,807.70
07/01	Transfer to 0340007766	166,322.65
07/01	Wire Transfer Kaizen LLC	24,593.11
07/02	Transfer to 0340007847	100.72
07/02	Transfer to 0340007766	199.58
07/02	Working Capital Investment	374,000.00
07/03	Transfer to 0340007847	3,601.14
07/03	Transfer to 0340007812	175,209.72
07/03	Transfer to 0340007766	238,089.56
07/03	WA Dept Revenue Tax Pymt Vet Comp & Pen 18042985	3,925.15
07/03	Brex Inc. Payments Trajector Disa Brexi8ak12lyun	23,120.15
07/03	Brex Inc. Payments Trajector Disa Brexi8ak1csg6l	76,503.89
07/06	Transfer to 0340007766	28.50
07/06	Transfer to 0340007847	36.08
07/06	Transfer to 0340007812	75,131.44
07/06	Working Capital Investment	960,000.00
07/07	Transfer to 0340007766	29,540.67
07/07	Transfer to 0340007847	156,818.44
07/07	Working Capital Investment	344,000.00
07/07	City of Aurora Tax Perfect Path L 21317056	28.00
07/08	Transfer to 0340007847	41,403.61
07/08	Working Capital Investment	150,000.00
07/09	Transfer to 0340007847	270.00
07/09	Transfer to 0340007766	145,679.90
07/09	Transfer to 0340007812	1,042,434.49
07/10	Transfer to 0340007847	25.00
07/10	Transfer to 0340007766	135,628.53
07/10	Transfer to 0340007812	238,464.07
07/10	Wire Transfer Blackfin Capit	24,933.37
07/10	Wire Transfer Turner Raymond	1,311.63
07/10	Wire Transfer White Blaze ME	11,237.04

Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

TRAJECTOR HOLDINGS LLC
OPERATING ACCOUNT
DEBTOR IN POSESSION
5950 NW 1ST PL STE 200
GAINESVILLE FL 32607-6065

ACCOUNT # [redacted]7286

053
Cycle 26
Enclosures 0

WITHDRAWALS (CONTINUED)

07/10	Wire Transfer Ginken Medical	13,696.33
07/10	Wire Transfer Venture Strate	1,311.63
07/10	Wire Transfer Richard Blaser	6,193.88
07/13	Concentration Cashcd Traject03 -Sett-Tms ACH	72.95
07/13	Transfer to 0340007812	49,969.39
07/13	Transfer to 0340007766	99,939.25
07/13	Transfer to 0340007847	168,619.13
07/14	Transfer to 0340007847	86,584.96
07/14	Working Capital Investment	664,000.00
07/14	Transfer to 0340007766	1,065,039.04
07/15	Transfer to 0340007847	1,120.50
07/15	Working Capital Investment	126,000.00
07/15	Transfer to 0340007766	431,475.40
07/16	Transfer to 0340007766	1,977.15
07/16	Transfer to 0340007812	1,245,489.87
07/17	Transfer to 0340007847	70.00
07/17	Transfer to 0340007766	90,765.10
07/17	Working Capital Investment	128,000.00
07/17	Transfer to 0340007812	230,078.60
07/20	Transfer to 0340007812	11,612.06
07/20	Transfer to 0340007766	50,911.32
07/20	Transfer to 0340007847	85,978.74
07/20	Working Capital Investment	174,000.00
07/21	Regions Bank Acct Trans 862897528 Dkeller	75,000.00
07/21	Transfer to 0340007847	38,409.93
07/21	Transfer to 0340007766	234,351.46
07/22	Transfer to 0340007847	15.37
07/22	Transfer to 0340007766	909,398.10
07/22	Transfer to 0340007812	1,065,153.83
07/23	Transfer to 0340007812	205,916.33
07/23	Transfer to 0340007766	584,817.48
07/24	Transfer to 0340007812	563.45
07/24	Working Capital Investment	24,000.00
07/24	Transfer to 0340007847	145,027.22
07/27	Transfer to 0340007766	3,195.50
07/27	Transfer to 0340007847	19,471.43
07/27	Working Capital Investment	157,000.00
07/28	Working Capital Investment	5,000.00
07/28	Transfer to 0340007847	113,487.96
07/29	Transfer to 0340007766	310,000.00
07/30	Transfer to 0340007812	219.26
07/30	Working Capital Investment	570,000.00
07/31	Transfer to 0340007847	633.46
07/31	Brex Inc. Payments Trajector Disa Brexi8azixxmyl	23,120.15
07/31	Brex Inc. Payments Trajector Disa Brexi8azi7mjnr	76,503.89
07/31	Wire Transfer Brex Inc	23,120.15
07/31	Wire Transfer Brex Inc	76,503.89
	Total Withdrawals	$13,844,258.30

FEES

07/09	Analysis Charge	06-26	4,595.48

Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

TRAJECTOR HOLDINGS LLC
OPERATING ACCOUNT
DEBTOR IN POSESSION
5950 NW 1ST PL STE 200
GAINESVILLE FL 32607-6065

ACCOUNT # [redacted]7286

053
Cycle 26
Enclosures 0
Page 4 of 5

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
07/01	24,122.34	07/13	10,545.05	07/23	12,998.52
07/02	16,726.07	07/14	28,063.45	07/24	10,315.63
07/03	10,442.96	07/15	10,683.09	07/27	10,516.32
07/06	26,325.18	07/16	105,808.48	07/28	10,752.09
07/07	12,625.66	07/17	62,191.07	07/29	10,275.85
07/08	83,960.94	07/20	16,410.35	07/30	47,157.73
07/09	59,678.71	07/21	40,658.29	07/31	28,639.93
07/10	11,880.06	07/22	29,423.48		

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

Easy Steps to Balance Your Account

		Checking Account
1.	Write here the amount shown on statement for **ENDING BALANCE**	$
2.	Enter any deposits which have not been credited on this statement.	$ +
3.	Total lines 1 & 2	$ =
4.	Enter total from 4a (column on right side of page)	$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment	RI - Return Item	CR - Credit	SC - Service Charge	OD - Overdrawn
EB - Electronic Banking	NSF - Nonsufficient Funds	APY - Annual Percentage Yield	FWT - Federal Withholding Tax	*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit https://selfservice.regions.com.

REGIONS

Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

TRAJECTOR HOLDINGS LLC
PAYROLL ZBA
DEBTOR IN POSESSION
5950 NW 1ST PL STE 200
GAINESVILLE FL 32607-6065

ACCOUNT # [redacted]7812

053
Cycle 26
Enclosures 0
Page 1 of 4

COMMERCIAL ANALYZED CHECKING

July 1, 2026 through July 31, 2026

SUMMARY

Beginning Balance	**$0.00**		Minimum Balance	$0
Deposits & Credits	$4,340,425.74	+		
Withdrawals	$4,340,425.74	−		
Fees	$0.00	−		
Automatic Transfers	$0.00	+		
Checks	$0.00	−		
Ending Balance	**$0.00**			

DEPOSITS & CREDITS

07/03	Transfer Fr 0340007286		175,209.72
07/06	Transfer Fr 0340007286		75,131.44
07/09	Transfer Fr 0340007286		1,042,434.49
07/10	Transfer Fr 0340007286		238,464.07
07/13	Transfer Fr 0340007286		49,969.39
07/16	Transfer Fr 0340007286		1,245,489.87
07/17	Transfer Fr 0340007286		230,078.60
07/20	Transfer Fr 0340007286		11,612.06
07/22	Transfer Fr 0340007286		1,065,153.83
07/23	Transfer Fr 0340007286		205,916.33
07/24	Transfer Fr 0340007286		563.45
07/29	ADP Tax	ADP Tax Perfect Path L Aagud 9449668vv	183.23
07/30	Transfer Fr 0340007286		219.26
		Total Deposits & Credits	$4,340,425.74

WITHDRAWALS

07/03	ADP Tax	ADP Tax Executive Staf Aawu8 070627a01	2,745.22
07/03	ADP Wage Pay	Wage Pay Executive Staf 732067984438wu8	5,103.01
07/03	ADP Wage Pay	Wage Pay Perfect Path L 372583025564gud	7,604.51
07/03	ADP Wage Pay	Wage Pay Trajector Medi 372583025559gj2	8,224.04
07/03	ADP Tax	ADP Tax Trajector Admi Aao3l 070627a01	10,411.84
07/03	ADP Wage Pay	Wage Pay Trajector Admi 710085604742o3l	15,835.68
07/03	ADP Wage Pay	Wage Pay Trajector Medi 372583025565gue	125,285.42
07/06	ADP Tax	ADP Tax Perfect Path L Aagud 070627a01	4,067.86

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)

EQUAL HOUSING LENDER

Thank You For Banking With Regions!

2026 Regions Bank Member FDIC. All loans subject to credit approval.

Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

TRAJECTOR HOLDINGS LLC
PAYROLL ZBA
DEBTOR IN POSESSION
5950 NW 1ST PL STE 200
GAINESVILLE FL 32607-6065

ACCOUNT # [redacted]7812

053
Cycle 26
Enclosures 0

WITHDRAWALS (CONTINUED)

07/06	ADP Tax	ADP Tax Trajector Medi Aagj2 070627a01	5,065.02
07/06	ADP Tax	ADP Tax Trajector Medi Aague 070627a01	65,998.56
07/09	ADP Wage Garn	Wage Garn Executive Staf 520079789663wu8	442.66
07/09	ADP Wage Garn	Wage Garn Perfect Path L 926543444528gud	445.85
07/09	ADP Wage Garn	Wage Garn Trajector Medi 926543444530gue	468.07
07/09	ADP Wage Garn	Wage Garn Trajector Disa 942139896663l53	1,049.56
07/09	ADP Tax	ADP Tax Globaltek Bpo Aaglb 071028a01	1,534.56
07/09	ADP Wage Pay	Wage Pay Globaltek Bpo 926543444525glb	4,695.92
07/09	ADP Tax	ADP Tax Executive Staf Aawu8 071028a01	25,300.56
07/09	ADP Tax	ADP Tax Trajector Admi Aao3l 071028a01	77,849.82
07/09	ADP Wage Pay	Wage Pay Executive Staf 520079789662wu8	87,890.36
07/09	ADP Wage Pay	Wage Pay Trajector Medi 926543444523gj2	90,776.51
07/09	ADP Wage Pay	Wage Pay Trajector Medi 926543444529gue	139,652.08
07/09	ADP Wage Pay	Wage Pay Trajector Admi 942139896666o3l	183,704.49
07/09	ADP Wage Pay	Wage Pay Trajector Disa 942139896662l53	210,220.72
07/09	ADP Wage Pay	Wage Pay Perfect Path L 926543444527gud	218,403.33
07/10	ADP Tax	ADP Tax Trajector Medi Aagj2 071028a01	25,501.35
07/10	ADP Tax	ADP Tax Trajector Medi Aague 071028a01	44,241.46
07/10	ADP Tax	ADP Tax Trajector Disa Aal53 071028a01	71,522.00
07/10	ADP Tax	ADP Tax Perfect Path L Aagud 071028a01	97,199.26
07/13	ADP Tax	ADP Tax Trajector Medi Aagj2 9158579vv	154.94
07/13	ADP Tax	ADP Tax Perfect Path L Aagud 071028a02	7,181.00
07/13	ADP Tax	ADP Tax Trajector Medi Aague 071028a02	9,023.32
07/13	ADP Wage Pay	Wage Pay Perfect Path L 450070733531gud	11,334.82
07/13	ADP Wage Pay	Wage Pay Trajector Medi 450070733532gue	22,275.31
07/16	ADP Tax	ADP Tax Globaltek Bpo Aaglb 071729a01	509.35
07/16	ADP Wage Pay	Wage Pay Globaltek Bpo 766103115190glb	2,300.32
07/16	ADP Tax	ADP Tax Executive Staf Aawu8 071729a01	23,066.46
07/16	ADP Wage Pay	Wage Pay Executive Staf 782083357719wu8	40,517.58
07/16	ADP Wage Pay	Wage Pay Trajector Medi 503084806239gue	56,020.10
07/16	ADP Wage Pay	Wage Pay Trajector Medi 644099101679gj2	62,929.43
07/16	ADP Wage Pay	Wage Pay Perfect Path L 503084806238gud	70,735.95
07/16	ADP Tax	ADP Tax Trajector Admi Aao3l 071729a02	95,768.06
07/16	ADP Wage Pay	Wage Pay Trajector Disa 928444605067l53	149,779.32
07/16	ADP Tax	ADP Tax Trajector Admi Aao3l 071729a01	244,800.00
07/16	ADP Wage Pay	Wage Pay Trajector Admi 385104699117o3l	499,063.30
07/17	ADP Payroll Fees	ADP Fees 725882422traje 736080226867	21,921.50
07/17	ADP Tax	ADP Tax Trajector Medi Aague 071729a01	32,108.07
07/17	ADP Tax	ADP Tax Trajector Medi Aagj2 071729a01	36,603.17
07/17	ADP Tax	ADP Tax Perfect Path L Aagud 071729a01	43,703.64
07/17	ADP Tax	ADP Tax Trajector Disa Aal53 071729a01	95,742.22
07/20	ADP Tax	ADP Tax Trajector Medi Aague 071729a02	4,165.35
07/20	ADP Wage Pay	Wage Pay Trajector Medi 768102775401gue	7,446.71
07/22	ADP Wage Garn	Wage Garn Perfect Path L 375082395973gud	445.85
07/22	ADP Wage Garn	Wage Garn Trajector Medi 375082395975gue	468.07
07/22	ADP Wage Garn	Wage Garn Executive Staf 929443770078wu8	688.06
07/22	ADP Wage Garn	Wage Garn Trajector Disa 442583918015l53	1,049.56
07/22	ADP Tax	ADP Tax Globaltek Bpo Aaglb 072330a01	1,534.55
07/22	ADP Wage Pay	Wage Pay Trajector Medi 929143167462gj2	2,111.55
07/22	ADP Wage Pay	Wage Pay Globaltek Bpo 929143167463glb	4,695.93
07/22	ADP Tax	ADP Tax Executive Staf Aawu8 072330a01	24,946.95
07/22	ADP Wage Pay	Wage Pay Executive Staf 929443770077wu8	86,451.68
07/22	ADP Tax	ADP Tax Trajector Admi Aao3l 072330a01	106,797.76
07/22	ADP Wage Pay	Wage Pay Trajector Medi 375082395974gue	132,828.17

Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

TRAJECTOR HOLDINGS LLC
PAYROLL ZBA
DEBTOR IN POSESSION
5950 NW 1ST PL STE 200
GAINESVILLE FL 32607-6065

ACCOUNT # [redacted]7812

053
Cycle 26
Enclosures 0

WITHDRAWALS (CONTINUED)

07/22	ADP Wage Pay	Wage Pay Trajector Disa 442583918014l53	208,366.73
07/22	ADP Wage Pay	Wage Pay Perfect Path L 375082395972gud	221,635.01
07/22	ADP Wage Pay	Wage Pay Trajector Admi 774105145747o3l	273,133.96
07/23	ADP Tax	ADP Tax Trajector Medi Aagj2 072330a01	413.17
07/23	ADP Tax	ADP Tax Trajector Medi Aague 072330a01	41,028.36
07/23	ADP Tax	ADP Tax Trajector Disa Aal53 072330a01	71,417.69
07/23	ADP Tax	ADP Tax Perfect Path L Aagud 072330a01	93,057.11
07/24	ADP Payroll Fees	ADP Fees 726363698traje 467582901123	163.45
07/24	ADP Payroll Fees	ADP Fees 726364339traje 467582901121	200.00
07/24	ADP Payroll Fees	ADP Fees 726366364traje 467582901122	200.00
07/29	Transfer to 0340007286		183.23
07/30	ADP Tax	ADP Tax Trajector Disa Aal53 9345248vv	219.26
		Total Withdrawals	$4,340,425.74

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
07/03	0.00	07/16	0.00	07/23	0.00
07/06	0.00	07/17	0.00	07/24	0.00
07/09	0.00	07/20	0.00	07/29	0.00
07/10	0.00	07/22	0.00	07/30	0.00
07/13	0.00				

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

Easy Steps to Balance Your Account

		Checking Account
1.	Write here the amount shown on statement for **ENDING BALANCE**	$
2.	Enter any deposits which have not been credited on this statement.	$ +
3.	Total lines 1 & 2	$ =
4.	Enter total from 4a (column on right side of page)	$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment	RI - Return Item	CR - Credit	SC - Service Charge	OD - Overdrawn
EB - Electronic Banking	NSF - Nonsufficient Funds	APY - Annual Percentage Yield	FWT - Federal Withholding Tax	*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit https://selfservice.regions.com.

Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

TRAJECTOR HOLDINGS
BENEFITS ZBA
DEBTOR IN POSESSION
5950 NW 1ST PL STE 200
GAINESVILLE FL 32607-6065

ACCOUNT # [redacted]7847

053
Cycle 26
Enclosures 0
Page 1 of 4

COMMERCIAL ANALYZED CHECKING

July 1, 2026 through July 31, 2026

SUMMARY

Beginning Balance	**$0.00**		Minimum Balance	$0
Deposits & Credits	$883,318.68	+		
Withdrawals	$883,318.68	−		
Fees	$0.00	−		
Automatic Transfers	$0.00	+		
Checks	$0.00	−		
Ending Balance	**$0.00**			

DEPOSITS & CREDITS

07/01	Transfer Fr 0340007286	7,807.70
07/02	Transfer Fr 0340007286	100.72
07/03	Transfer Fr 0340007286	3,601.14
07/06	Transfer Fr 0340007286	36.08
07/07	Transfer Fr 0340007286	156,818.44
07/08	Quick Deposit - Thank You	9,156.17
07/08	Transfer Fr 0340007286	41,403.61
07/09	Transfer Fr 0340007286	270.00
07/10	Transfer Fr 0340007286	25.00
07/13	Transfer Fr 0340007286	168,619.13
07/14	Wex Cobra Dbi Cobra Trajector Hold 38564000	4,037.58
07/14	Transfer Fr 0340007286	86,584.96
07/15	Transfer Fr 0340007286	1,120.50
07/17	Transfer Fr 0340007286	70.00
07/20	Transfer Fr 0340007286	85,978.74
07/21	Transfer Fr 0340007286	38,409.93
07/22	Transfer Fr 0340007286	15.37
07/24	Transfer Fr 0340007286	145,027.22
07/27	Umr Inc Concentr Osr Trajector Hold Trajector Hold	643.54
07/27	Transfer Fr 0340007286	19,471.43
07/28	Transfer Fr 0340007286	113,487.96
07/31	Transfer Fr 0340007286	633.46
	Total Deposits & Credits	$883,318.68

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)

Thank You For Banking With Regions!

EQUAL HOUSING LENDER
2026 Regions Bank Member FDIC. All loans subject to credit approval.

Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

TRAJECTOR HOLDINGS
BENEFITS ZBA
DEBTOR IN POSESSION
5950 NW 1ST PL STE 200
GAINESVILLE FL 32607-6065

ACCOUNT # [redacted]7847

053
Cycle 26
Enclosures 0
Page 2 of 4

WITHDRAWALS

07/01	Empower	Empower 0005trajector 700029114043	391.24
07/01	Empower	Empower 0005trajector 700029114044	771.02
07/01	Empower	Empower 0005jgr Staffi 700029114045	1,238.20
07/01	Empower	Empower 0005trajector 700029114042	5,407.24
07/02	Bancorpsv	Bancorpsv Wex Health Dbi 99994	100.72
07/03	Bancorpsv	Bancorpsv Wex Health Dbi 99994	301.14
07/03	Wex Health Inc	Claim Fund Trajector Hold 38564862897528	3,300.00
07/06	Bancorpsv	Bancorpsv Wex Health Dbi 99994	36.08
07/07	Empower	Empower 0005jgr Staffi 694436592605	149.44
07/07	Wex Health Inc	Claim Fund Trajector Hold 38564862897528	192.09
07/07	Bancorpsv	Bancorpsv Wex Health Dbi 99994	364.96
07/07	Empower	Empower 0005trajector 694436592603	371.04
07/07	Empower	Empower 0005trajector 694436592604	1,176.01
07/07	Empower	Empower 0005trajector 694436592606	1,636.00
07/07	Empower	Empower 0005trajector 694436592602	3,862.66
07/07	Umr Inc Concentr	Funding Trajector Hold Trajector	149,066.24
07/08	Umr Inc Concentr	Umr Fees Trajector Hold 76415153	50,559.78
07/09	Wex Health Inc	Claim Fund Trajector Hold 38564862897528	270.00
07/10	Bancorpsv	Bancorpsv Wex Health Dbi 99994	25.00
07/13	Bancorpsv	Bancorpsv Wex Health Dbi 99994	129.00
07/13	Wex Health Inc	Claim Fund Trajector Hold 38564862897528	625.00
07/13	Wex Health Inc	Plan Fund Trajector Hold 26191618b1ec6	1,514.50
07/13	Empower	Empower 0005jgr Staffi 701199099171	7,758.90
07/13	Empower	Empower 0005trajector 701199099170	12,045.91
07/13	Wex Health Inc	Plan Fund Trajector Hold 261914ad8ab8c	18,068.46
07/13	Empower	Empower 0005trajector 701199099167	22,235.75
07/13	Empower	Empower 0005trajector 701199099172	30,637.63
07/13	Empower	Empower 0005trajector 701199099169	33,685.96
07/13	Empower	Empower 0005trajector 701199099168	41,918.02
07/14	Bancorpsv	Bancorpsv Wex Health Dbi 99994	7.75
07/14	Empower	Empower 0005trajector 702831644635	53.66
07/14	Bancorpsv	Bancorpsv Wex Health Dbi 99994	60.73
07/14	Wex Health Inc	Claim Fund Trajector Hold 38564862897528	140.00
07/14	Umr Inc Concentr	Funding Trajector Hold Trajector	90,360.40
07/15	Wex Health Inc	Claim Fund Trajector Hold 38564862897528	1,120.50
07/17	Bancorpsv	Bancorpsv Wex Health Dbi 99994	70.00
07/20	Wex Health Inc	Claim Fund Trajector Hold 38564862897528	891.40
07/20	Empower	Empower 0005trajector 610037167915	2,115.14
07/20	Empower	Empower 0005jgr Staffi 610037167913	4,056.94
07/20	Empower	Empower 0005trajector 610037167909	9,037.82
07/20	Empower	Empower 0005trajector 610037167912	10,959.03
07/20	Empower	Empower 0005trajector 610037167910	15,434.66
07/20	Empower	Empower 0005trajector 610037167914	15,837.60
07/20	Empower	Empower 0005trajector 610037167911	27,646.15
07/21	Bancorpsv	Bancorpsv Wex Health Dbi 99994	2.38
07/21	The Guardian	Achpayment Trajector Hold 008989190000	15.00
07/21	The Guardian	Achpayment Trajector Hold 008989190004	15.00
07/21	The Guardian	Achpayment Trajector Hold 008989190003	15.00
07/21	Empower	Empower 0005trajector 704698618305	87.98
07/21	The Guardian	Achpayment Trajector Hold 008989190002	219.58
07/21	The Guardian	Achpayment Trajector Hold 008989190001	246.15
07/21	The Guardian	Achpayment Trajector Hold 008989190005	326.78
07/21	United	Grpw Prem G000brsx - Tra 2607170501916	1,924.62
07/21	United	Grpw Prem G000brsx - Tra 2607170501921	2,240.67

REGIONS
Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

TRAJECTOR HOLDINGS
BENEFITS ZBA
DEBTOR IN POSESSION
5950 NW 1ST PL STE 200
GAINESVILLE FL 32607-6065

ACCOUNT # [redacted]7847

053
Cycle 26
Enclosures 0

WITHDRAWALS (CONTINUED)

07/21	United	Grpw Prem G000brsx - Tra 2607170501914	2,522.22
07/21	United	Grpw Prem G000brsx - Tra 2607170501911	2,875.92
07/21	United	Grpw Prem G000brsx - Tra 2607170501917	5,542.11
07/21	Umr Inc Concentr Funding Trajector Hold Trajector		22,376.52
07/22	Bancorpsv	Bancorpsv Wex Health Dbi 99994	15.37
07/24	Bancorpsv	Bancorpsv Wex Health Dbi 99994	50.00
07/24	Empower	Empower 0005trajector 694904225321	112.78
07/24	Wex Health Inc	Plan Fund Trajector Hold 26204eb2e158f	139.55
07/24	Wex Health Inc	Plan Fund Trajector Hold 262044d8963f7	731.25
07/24	Wex Health Inc	Wh Admin Trajector Hold	1,125.80
07/24	Empower	Empower 0005jgr Staffi 694904225322	7,561.01
07/24	Empower	Empower 0005trajector 694904225318	20,493.86
07/24	Empower	Empower 0005trajector 694904225320	34,171.88
07/24	Empower	Empower 0005trajector 694904225319	39,581.87
07/24	Empower	Empower 0005trajector 694904225323	41,059.22
07/27	Bancorpsv	Bancorpsv Wex Health Dbi 99994	21.52
07/27	Wex Health Inc	Claim Fund Trajector Hold 38564862897528	937.50
07/27	Wex Health Inc	Plan Fund Trajector Hold 262056906691f	1,389.53
07/27	Wex Health Inc	Plan Fund Trajector Hold 26205ab28b75c	17,766.42
07/28	Bancorpsv	Bancorpsv Wex Health Dbi 99994	19.88
07/28	Bancorpsv	Bancorpsv Wex Health Dbi 99994	25.75
07/28	Wex Health Inc	Claim Fund Trajector Hold 38564862897528	437.75
07/28	Umr Inc Concentr Funding Trajector Hold Trajector		113,004.58
07/31	Bancorpsv	Bancorpsv Wex Health Dbi 99994	8.46
07/31	Wex Health Inc	Claim Fund Trajector Hold 38564862897528	625.00
		Total Withdrawals	$883,318.68

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
07/01	0.00	07/10	0.00	07/21	0.00
07/02	0.00	07/13	0.00	07/22	0.00
07/03	0.00	07/14	0.00	07/24	0.00
07/06	0.00	07/15	0.00	07/27	0.00
07/07	0.00	07/17	0.00	07/28	0.00
07/08	0.00	07/20	0.00	07/31	0.00
07/09	0.00				

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

Easy Steps to Balance Your Account

		Checking Account
1.	Write here the amount shown on statement for **ENDING BALANCE**	$
2.	Enter any deposits which have not been credited on this statement.	$ +
3.	Total lines 1 & 2	$ =
4.	Enter total from 4a (column on right side of page)	$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment	RI - Return Item	CR - Credit	SC - Service Charge	OD - Overdrawn
EB - Electronic Banking	NSF - Nonsufficient Funds	APY - Annual Percentage Yield	FWT - Federal Withholding Tax	*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit https://selfservice.regions.com.

REGIONS

Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

TRAJECTOR HOLDINGS LLC
TAX ACCOUNT
DEBTOR IN POSESSION
5950 NW 1ST PL STE 200
GAINESVILLE FL 32607-6065

ACCOUNT # [redacted]7863

053
Cycle 26
Enclosures 0
Page 1 of 2

CORPORATE MONEY MARKET

July 1, 2026 through July 31, 2026

SUMMARY

Beginning Balance	**$48,999.93**		Minimum Balance	$28,999
Deposits & Credits	$0.00	+	Average Balance	$43,838
Net Interest Earned	$115.58	+	Annual Percentage Yield Earned	3.15%
Withdrawals	$20,000.00	−	Interest This Period	$115.58
Fees	$0.00	−	Average Collected Balance	$43,838.64
Automatic Transfers	$0.00	+	2026 YTD Interest	$863.05
Checks	$0.00	−		
Ending Balance	**$29,115.51**			

INTEREST

07/31	Interest Payment	115.58

WITHDRAWALS

07/24	Regions Bank	Acct Trans 862897528	Dkeller	20,000.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
07/24	28,999.93	07/31	29,115.51

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

For all your banking needs, please call 1-800-REGIONS (734-4667) or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)

EQUAL HOUSING LENDER

Thank You For Banking With Regions!

2026 Regions Bank Member FDIC. All loans subject to credit approval.

Easy Steps to Balance Your Account

		Checking Account
1.	Write here the amount shown on statement for **ENDING BALANCE**	$
2.	Enter any deposits which have not been credited on this statement.	$ +
3.	Total lines 1 & 2	$ =
4.	Enter total from 4a (column on right side of page)	$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment	RI - Return Item	CR - Credit	SC - Service Charge	OD - Overdrawn
EB - Electronic Banking	NSF - Nonsufficient Funds	APY - Annual Percentage Yield	FWT - Federal Withholding Tax	*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit https://selfservice.regions.com.

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. BENEFITS GROUP HOLDINGS, LLC §
§
§
Debtor(s) §

Case No. 26-03289

Lead Case No. 26-03286

☒ Jointly Administered

Monthly Operating Report **(Amended)**

Chapter 11

Reporting Period Ended: 07/31/2026

Petition Date: 07/23/2026

Months Pending: 0

Industry Classification: 5 5 1 1

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/04/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name BENEFITS GROUP HOLDINGS, LLC Case No. 26-03289

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$3,163	
b.	Total receipts (net of transfers between accounts)	$0	$0
c.	Total disbursements (net of transfers between accounts)	$0	$0
d.	Cash balance end of month (a+b-c)	$3,163	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$0	$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$9,240,838
e.	Total assets	$9,403,020
f.	Postpetition payables (excluding taxes)	$406,942
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$406,942
k.	Prepetition secured debt	$59,437,500
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$30,481,151
n.	Total liabilities (debt) (j+k+l+m)	$90,325,593
o.	Ending equity/net worth (e-n)	$-80,922,573

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$0	
d.	Selling expenses	$0	
e.	General and administrative expenses	$0	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$5,968	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$-5,968	$0

Debtor's Name BENEFITS GROUP HOLDINGS, LLC Case No. 26-03289

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) Aggregate Total						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name BENEFITS GROUP HOLDINGS, LLC Case No. 26-03289

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name BENEFITS GROUP HOLDINGS, LLC Case No. 26-03289

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) Aggregate Total						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name BENEFITS GROUP HOLDINGS, LLC Case No. 26-03289

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name BENEFITS GROUP HOLDINGS, LLC Case No. 26-03289

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name BENEFITS GROUP HOLDINGS, LLC Case No. 26-03289

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	General liability insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name BENEFITS GROUP HOLDINGS, LLC Case No. 26-03289

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

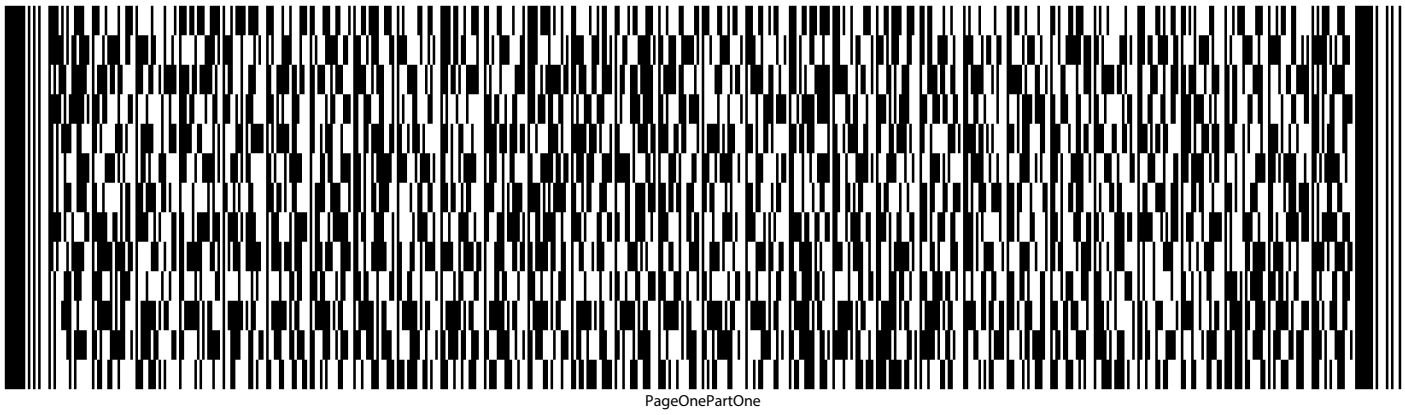
/S/ MARK C. HEALY
Signature of Responsible Party

MARK C. HEALY
Printed Name of Responsible Party

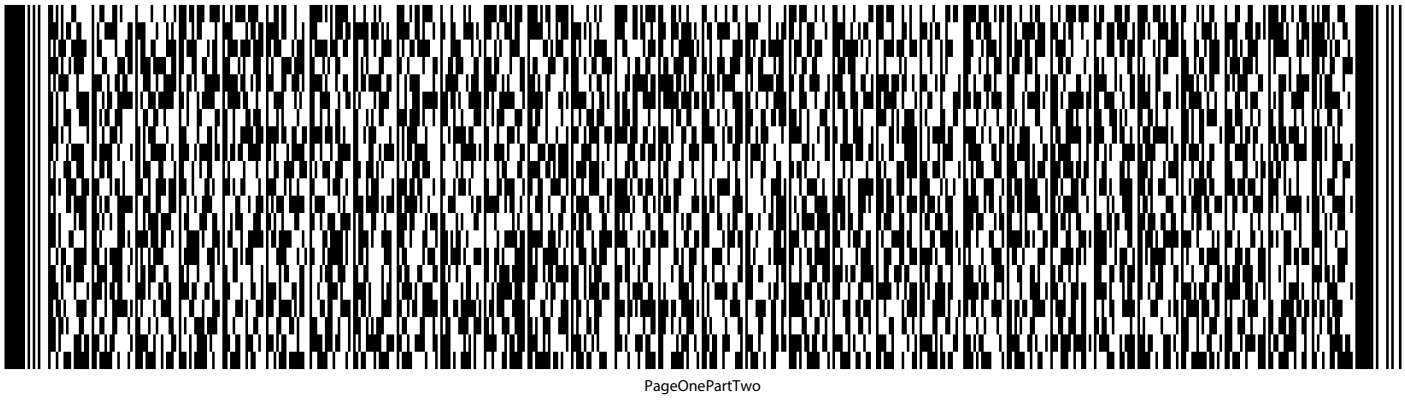
CHIEF RESTRUCTURING OFFICER
Title

09/04/2026
Date

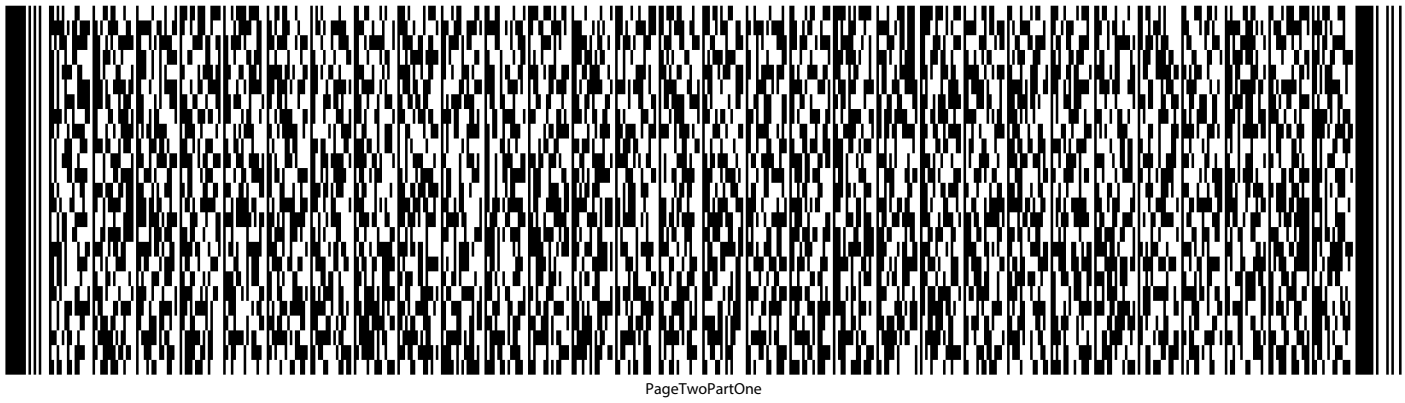
Debtor's Name BENEFITS GROUP HOLDINGS, LLC Case No. 26-03289



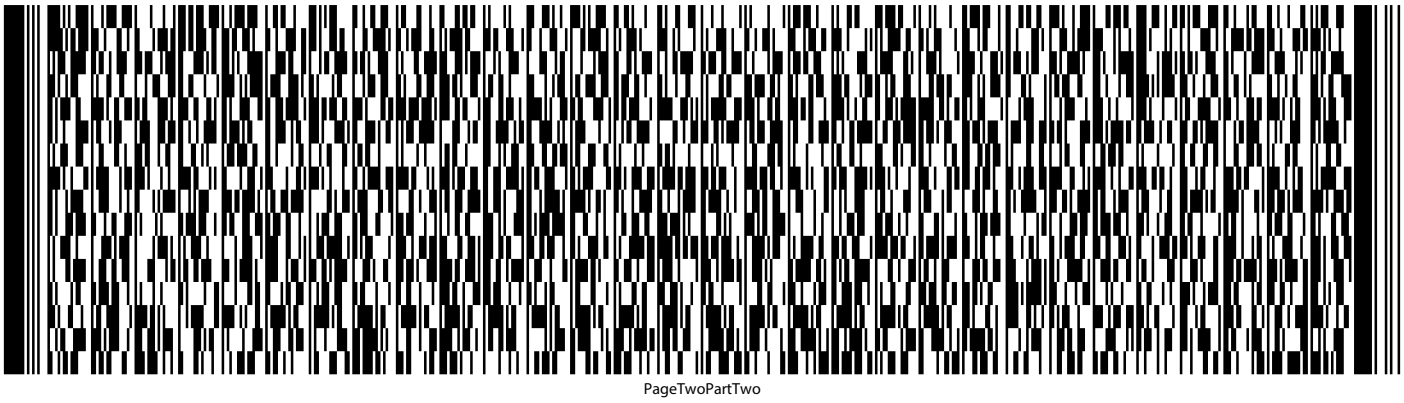
PageOnePartOne



PageOnePartTwo

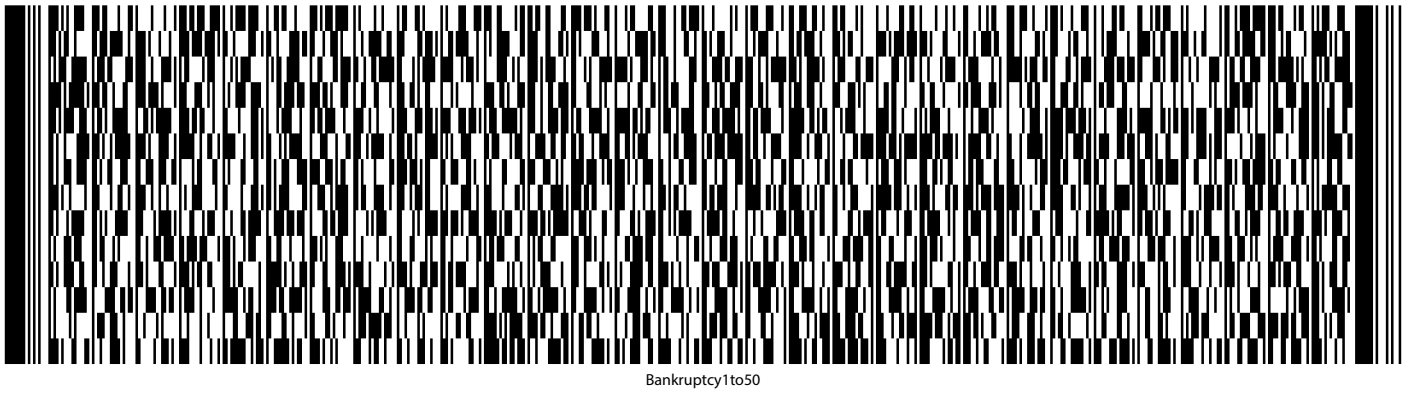


PageTwoPartOne

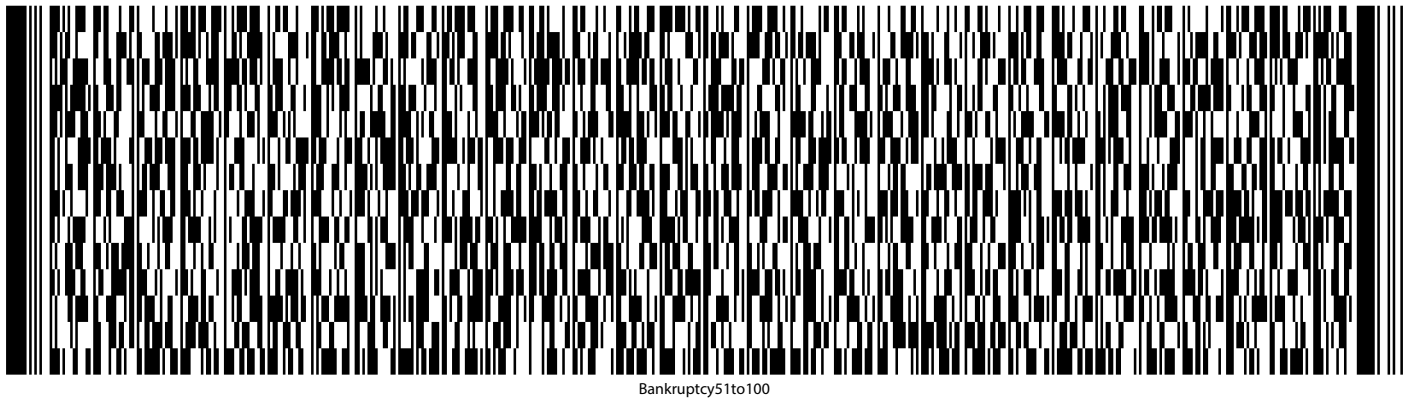


PageTwoPartTwo

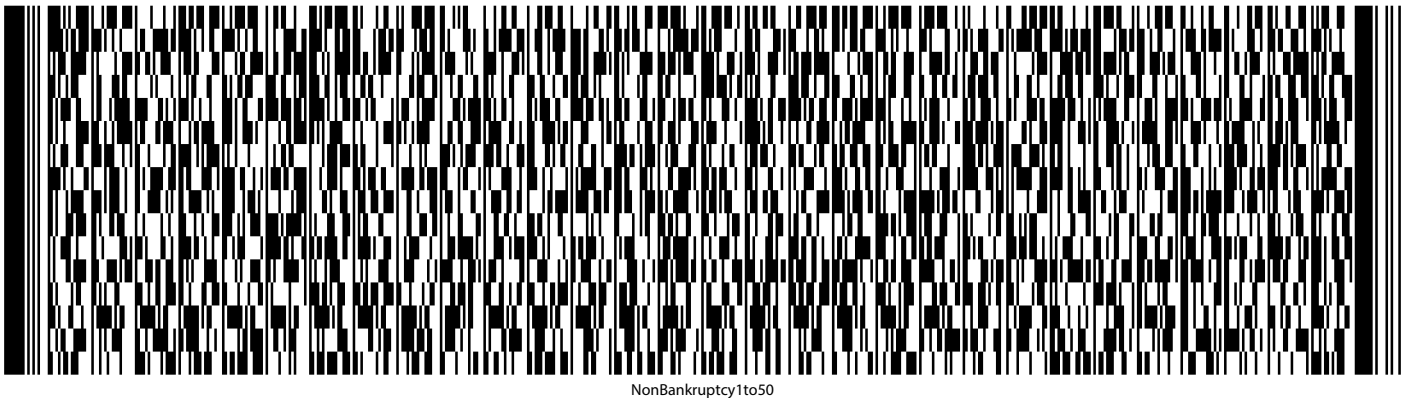
Debtor's Name BENEFITS GROUP HOLDINGS, LLC Case No. 26-03289



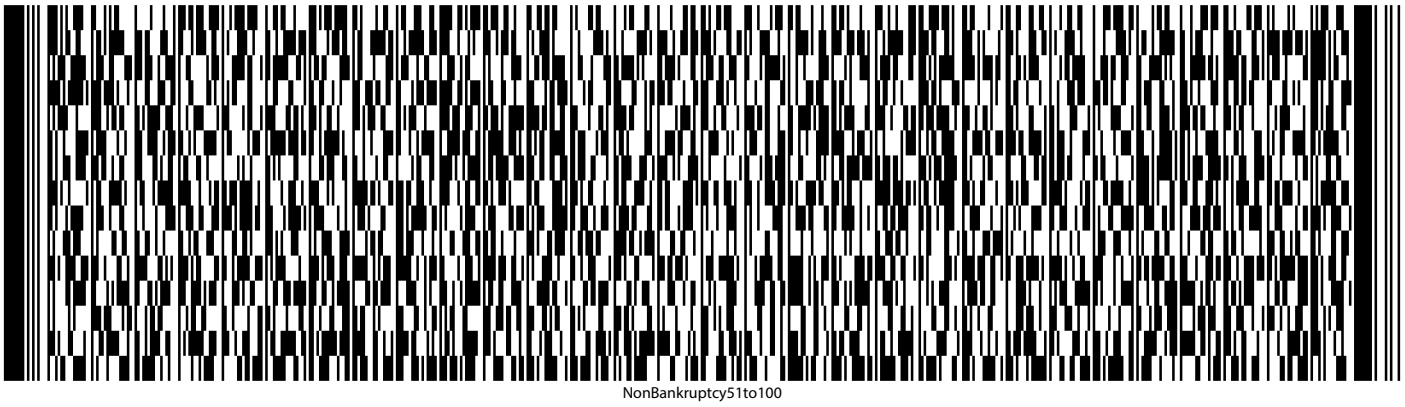
Bankruptcy1to50



Bankruptcy51to100

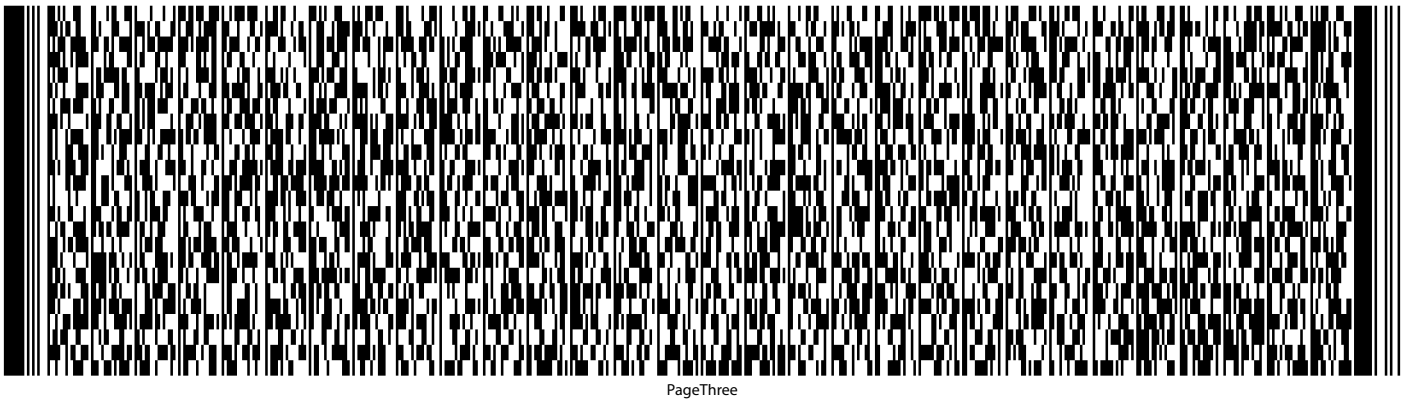


NonBankruptcy1to50

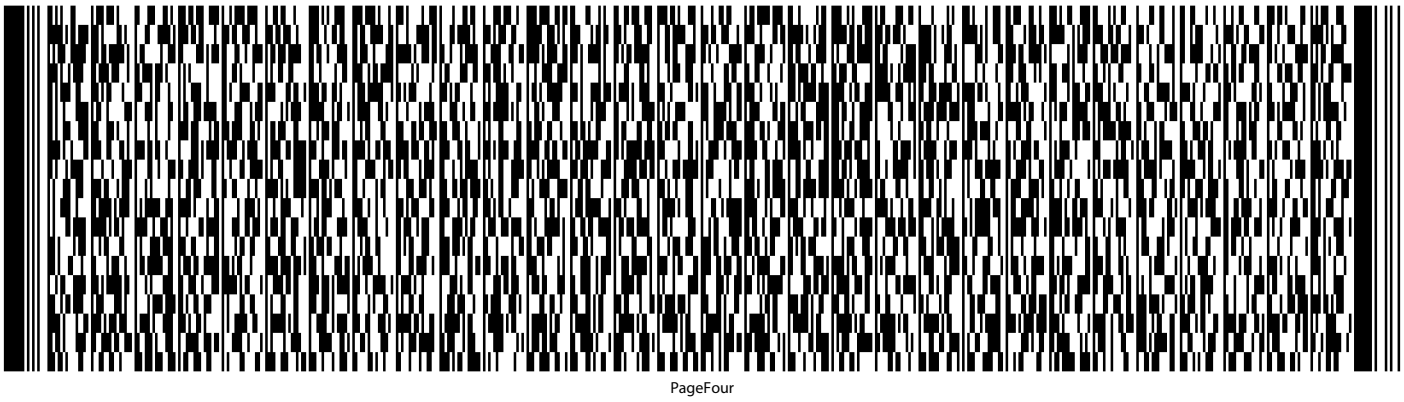


NonBankruptcy51to100

Debtor's Name BENEFITS GROUP HOLDINGS, LLC Case No. 26-03289



PageThree



PageFour

Income Statements
July 24- July 31, 2026

	Benefits Group Holdings, LLC
Medical	-
Legal	-
Disability	-
Insurance	-
Technology	-
Media	-
Allocated Revenue	-
Total Revenue	-
Operating expenses:	
Salaries and Benefits	-
Contract Labor	-
Advertising and Marketing	-
Advertising and Management	-
Bad Debts	-
Acquired Evidence	-
Bank & Merchant Fees	-
Insurance Expense	-
Occupancy Expenses	-
Office Expenses	-
Subscriptions & Dues Expense	-
Professional Fees	-
Travel Expenses	-
Transaction / Financials Fees	-
Miscellaneous	-
Third Party Expenses	-
Depreciation and amortization	5,968
Total operating expenses	5,968
Income (loss) from operations	(5,968)
Unit Based Compensation	
Transaction / Financing Fees	
Depreciation and amortization	5,968
Adjusted EBITDA	-
Other income (expense):	
Interest expense	-
Interest income	-
Other income	-
Total other expense, net	-
Income before income taxes	(5,968)
Provision for income taxes	-
Net (loss) Income %	
Net income	(5,968)

Balance Sheet
July 24- July 31, 2026

	Benefits Group Holdings, LLC
Assets	
Current assets:	
CASHEI-Cash and cash equivalents	3,162.91
ARTOI-Accounts Receivable - net Total	-
NRECCI-Note Receivable - Current	-
ARMEI-Receivables Due from Members- Current	-
CNTASI-Contract Assets - Current	-
POATOI-Prepaid and other current assets Total	-
ICARI-Intercompany Accounts Receivable	-
ICNREI-Intercompany - Note Receivables	9,237,675.03
Total current assets	9,240,837.94
PPENEI-Property and equipment - net	442,308.34
LEAROI-Operating Lease Right-of-Use Assets Total	-
INTGWI-Intangibles - Goodwill	-
DFTXAI-Deferred Tax Assets Total	-
ARMELI-Receivables Due from Members - LT	-
CNASLI-Contract Assets - LT	(280,126.50)
NRECLI-Note Receivable - LT	-
SWTECI-Software Technology Total	-
CUSRTI-Customer Relationships Total	-
TRDNMI-Trade Names Total	-
NONCPI-Non-competes Total	-
Total assets	9,403,019.78
Liabilities and Members' Equity	
Current Liabilities:	
ACTPAI-Accounts Payable	406,941.70
ACCEXI-Accrued Expenses Total	-
CURLTI-Current Long-Term Debt	6,448,000.00
DFTXLI-Deferred Tax Liabilities Total	-
ICPAYI-Intercompany Payables	-
Total current liabilities	6,854,941.70
LEAOLI-Operating Lease Liabilities Total	-
LTDEBI-Long Term Debt - Less Current Portion Total	52,946,477.59
LTDMEI-Long Term Debt Owed to Members	-
OTHNCI-Other Non-Current Liabilities	-
ICNPAI-Intercompany Note Payables	33,788,143.22
Total liabilities	93,589,562.51
Members' Equity:	
Members' equity attributable to Trajector Holdings Group unitholders	(84,186,542.73)
NONCOI-Non Controlling Interest	-
Total members' equity	(84,186,542.73)
Less: Treasury Stock	-
Total liabilities and members' equity	9,403,019.78

Benefits Group Holdings LLC - Statement of Cash Receipts and Disbursements

Stub period: July 23-31, 2026 | Amounts in actual U.S. dollars

Category	Receipts	Disbursements	Supporting Detail
Operating receipts	-	-	No activity
Intercompany transfers	-	-	No activity
Other receipts/disbursements	-	-	No activity
Total	**-**	**-**	**Agrees to Part 1 lines (b) and (c)**

Cash roll-forward	Amount
Beginning cash - July 23, 2026	$3,162.91
Ending cash - July 31, 2026	$3,162.91
Reconciliation check	-

KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Corporate Banking Statement
July 31, 2026

[redacted]9209

31 T 968 00000 R EM AO
BENEFITS GROUP HOLDINGS, LLC
410 SW 140TH TERRACE
NEWBERRY FL 32669-1029

Questions or comments?
Call 1-800-821-2829
Dial 711 for TTY/TRS

KeyNotes

As your business grows, KeyBank can help you reconcile your Business Checking account through our Account Reconcilement Service. This service is designed for businesses who desire a convenient and time saving method to automatically reconcile an account with large check volume activity. Learn more about how our products and services can help your business manage its cash by calling the Commercial Client Service Center at 1-800-821-2829.

Deposit Account Agreement and Funds Availability Policy Update. We've updated Section 6 of your Deposit Account Agreement (DAA) to provide additional details on how overdraft fees work for ATM and everyday (one-time) debit card transactions. In addition, we have updated the Key Private Bank Personal Checking account name to display correctly in the Consumer Accounts table.

For your reference, we have provided the updated DAA language below.

The following only applies to the specific Consumer and Business Account types listed: If an ATM card or everyday (one time) debit card transaction is authorized by us when there are available funds in your account, but there are no longer funds to cover the full transaction amount (which may be different than the amount authorized) at the time the transaction is settled, you will not be charged an Overdraft Item ("OD") Charge on that transaction.

You can find a full copy of the DAA at key.com/daa.

Commercial Transaction [redacted]9209
BENEFITS GROUP HOLDINGS, LLC

Beginning balance 6-30-26	$82,486.41
4 Additions	+671,875.00
2 Subtractions	-751,198.50
Ending balance 7-31-26	**$3,162.91**

Additions

Deposits	*Date*	*Serial #*	*Source*		
	7-2	684231	Wire Deposit	Benefits Group H 9760	$16,875.00

[redacted]209

Transfers	Date	Serial #	Source			
	7-1		Trf Fr	DDA 0000449681058060	4451	$350,000.00
	7-1		Trf Fr	DDA 0000449681058060	4451	50,000.00
	7-2		Trf Fr	DDA 0000449681058060	4451	255,000.00
			Total additions			**$671,875.00**

Subtractions

Withdrawals	Date	Serial #	Location			
	7-1	662993	Internat Wire Wd Trajector India		9191	$433,082.70
	7-2	690231	Internat Wire Wd Trajector India		9191	318,115.80
			Total subtractions			**$751,198.50**

Fees and charges

See your Account Analysis statement for details.

CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

KeyBank
Customer Disputes
NY-31-55-0228
555 Patroon Creek Blvd
Albany, NY 12206

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV - Transfer to Savings Account
XFER FROM SAV - Transfer from Savings Account
XFER TO CKG - Transfer to Checking Account
XFER FROM CKG - Transfer from Checking Account
PMT TO CR CARD - Payment to Credit Card
ADV CR CARD - Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101- 4825.

In your letter, give us the following information:

- Account Information : Your name and account number.
- Dollar Amount : The dollar amount of the suspected error.
- Description of the Problem : If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department
P.O. Box 94518
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

[redacted]
2796

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

❶ **Verify and check off in your check register** each deposit, check or other transaction shown on this statement.

Enter into your check register and SUBTRACT:

- Checks or other deductions shown on our statement that you have *not* already entered.
- The "Service charges", if any, shown on your statement.

Enter into your check register and ADD:

- Deposits or other credits shown on your statement that you have *not* already entered.
- The "Interest earned" shown on your statement, if any.

❹ **List from your check register any checks or other deductions that are *not* shown on your statement.**

Check # or Date	Amount	
TOTAL ➔	$	

❺ **List any deposits from your check register that are *not* shown on your statement.**

Date	Amount	
TOTAL ➔	$	

❻ **Enter ending balance shown on your statement.**

$

❼ **Add 5 and 6 and enter total here.**

$

❽ **Enter total from 4.**

$

❾ **Subtract 8 from 7 and enter difference here.**

$

This amount should agree with your check register balance.

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. TRAJECTOR MEDICAL, LLC §
§
§
Debtor(s) §

Case No. 26-03291

Lead Case No. 26-03286

☒ Jointly Administered

Monthly Operating Report **(Amended)**

Chapter 11

Reporting Period Ended: 07/31/2026

Petition Date: 07/23/2026

Months Pending: 0

Industry Classification: 5 4 1 6

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 76

Debtor's Full-Time Employees (as of date of order for relief): 80

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/04/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name TRAJECTOR MEDICAL, LLC Case No. 26-03291

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$3,305	
b.	Total receipts (net of transfers between accounts)	$1,059,751	$1,059,751
c.	Total disbursements (net of transfers between accounts)	$22,282	$22,282
d.	Cash balance end of month (a+b-c)	$1,040,775	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$22,282	$22,282

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$25,610,948
b.	Accounts receivable over 90 days outstanding (net of allowance)	$12,945,545
c.	Inventory (Book ○ Market ○ Other ◉ (attach explanation))	$0
d	Total current assets	$226,476,304
e.	Total assets	$226,476,304
f.	Postpetition payables (excluding taxes)	$821,631
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$821,631
k.	Prepetition secured debt	$59,437,500
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$1,293,235
n.	Total liabilities (debt) (j+k+l+m)	$61,552,366
o.	Ending equity/net worth (e-n)	$164,923,937

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$1,759,072	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$1,759,072	
d.	Selling expenses	$54,606	
e.	General and administrative expenses	$599,901	
f.	Other expenses	$29	
g.	Depreciation and/or amortization (not included in 4b)	$439	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$1,104,097	$1,104,097

Debtor's Name TRAJECTOR MEDICAL, LLC Case No. 26-03291

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) Aggregate Total						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name TRAJECTOR MEDICAL, LLC Case No. 26-03291

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name TRAJECTOR MEDICAL, LLC Case No. 26-03291

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) Aggregate Total						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name TRAJECTOR MEDICAL, LLC Case No. 26-03291

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name TRAJECTOR MEDICAL, LLC Case No. 26-03291

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name TRAJECTOR MEDICAL, LLC Case No. 26-03291

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	General liability insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name TRAJECTOR MEDICAL, LLC Case No. 26-03291

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

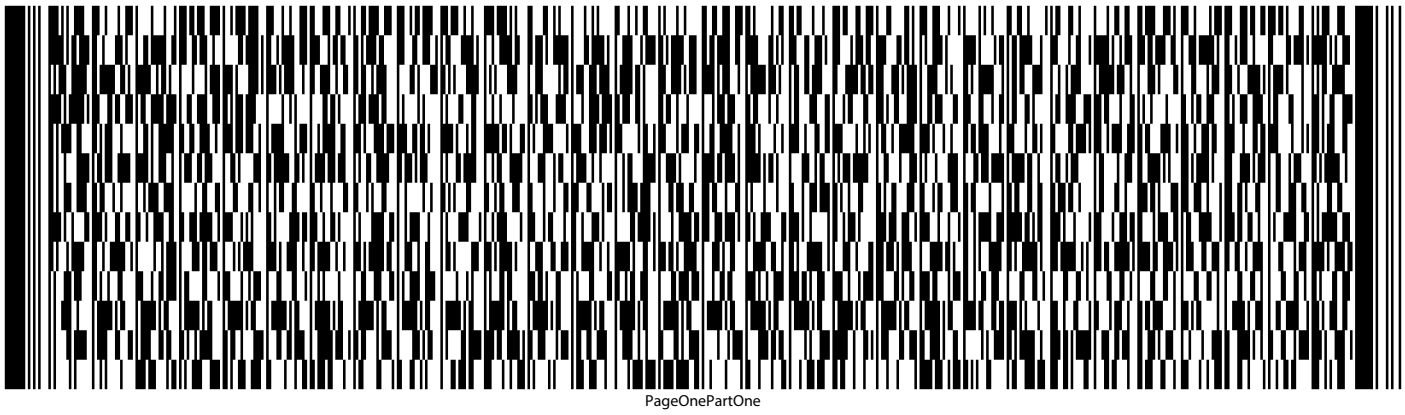
28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

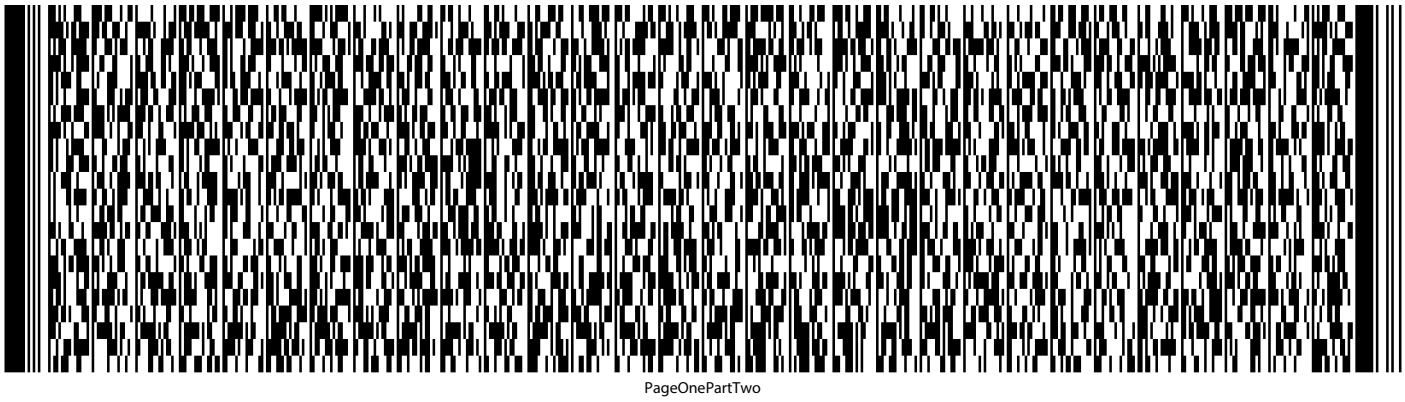
/S/ MARK C. HEALY	MARK C. HEALY
Signature of Responsible Party	Printed Name of Responsible Party
CHIEF RESTRUCTURING OFFICER	09/04/2026
Title	Date

Debtor's Name TRAJECTOR MEDICAL, LLC

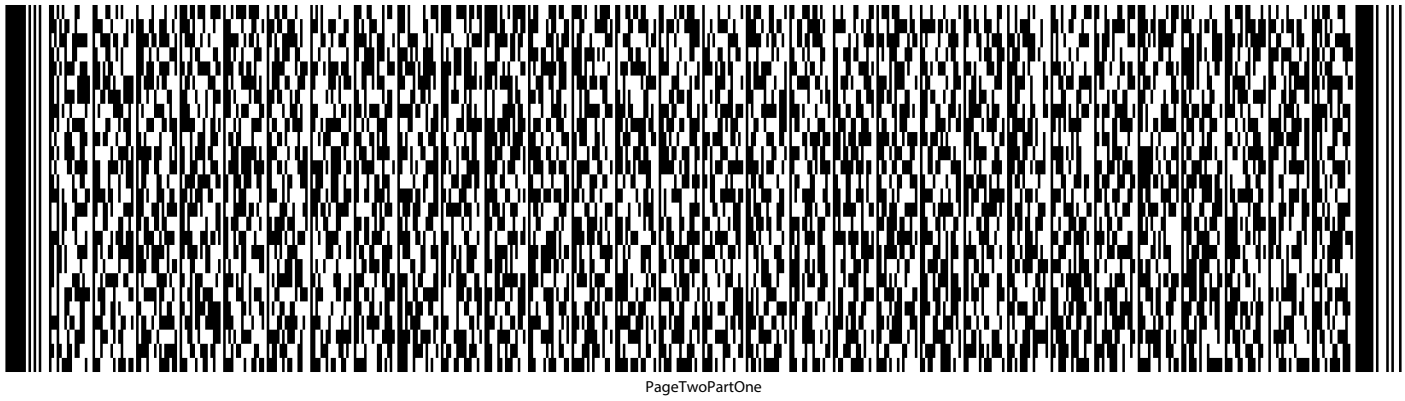
Case No. 26-03291



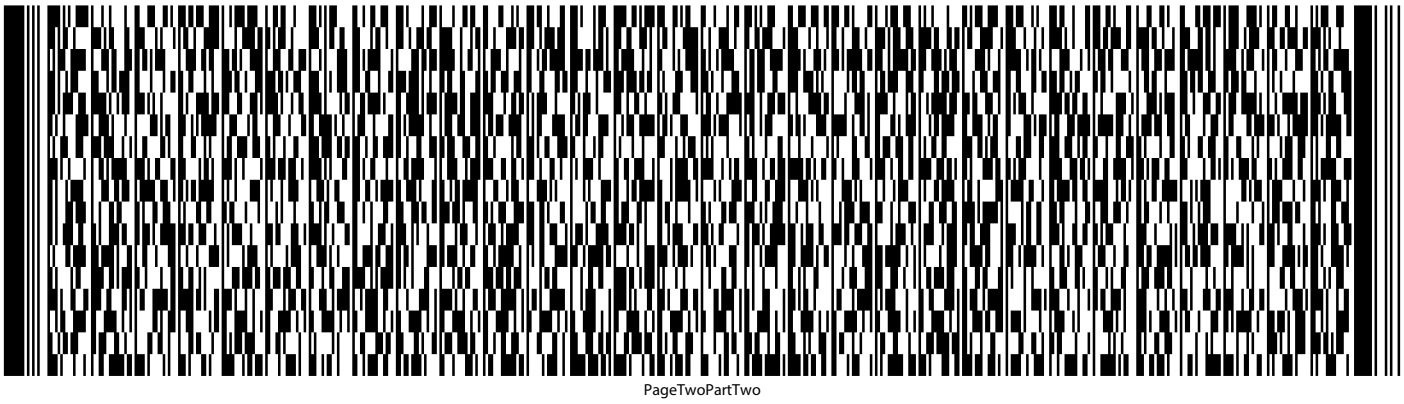
PageOnePartOne



PageOnePartTwo

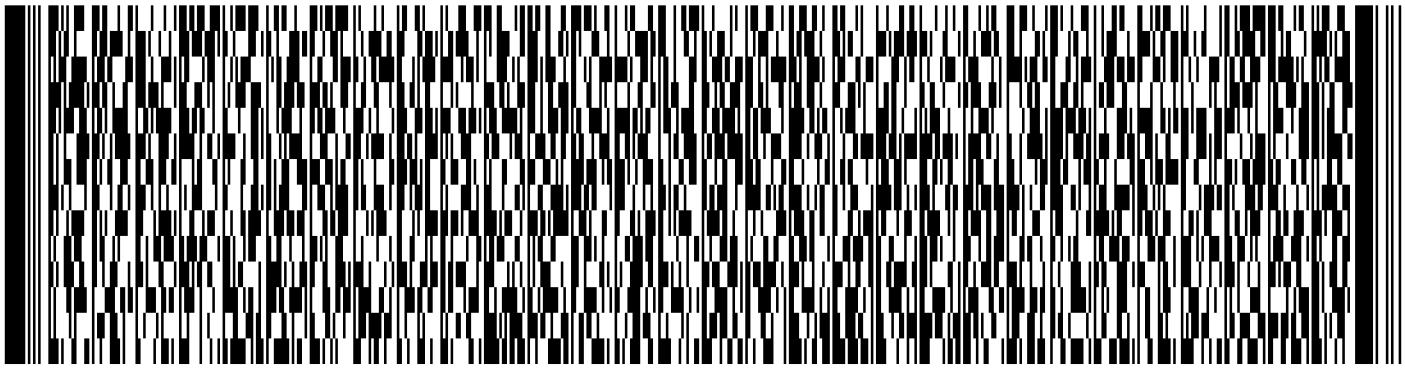


PageTwoPartOne

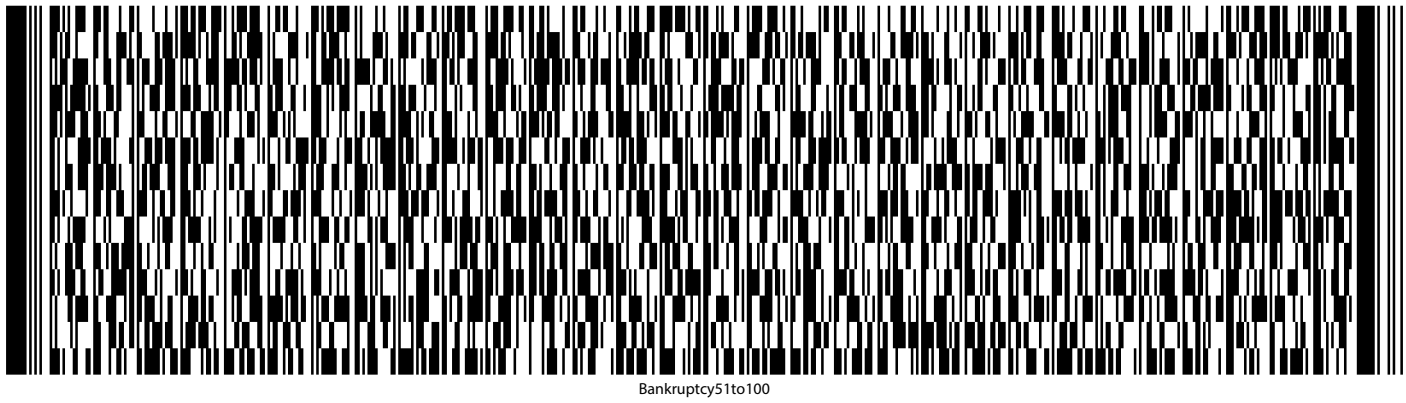


PageTwoPartTwo

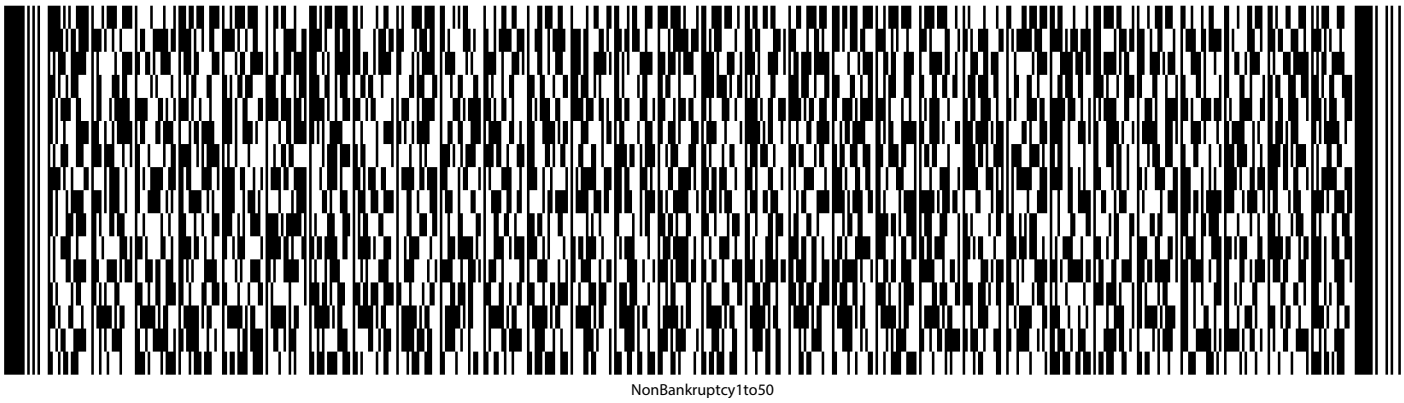
Debtor's Name TRAJECTOR MEDICAL, LLC Case No. 26-03291



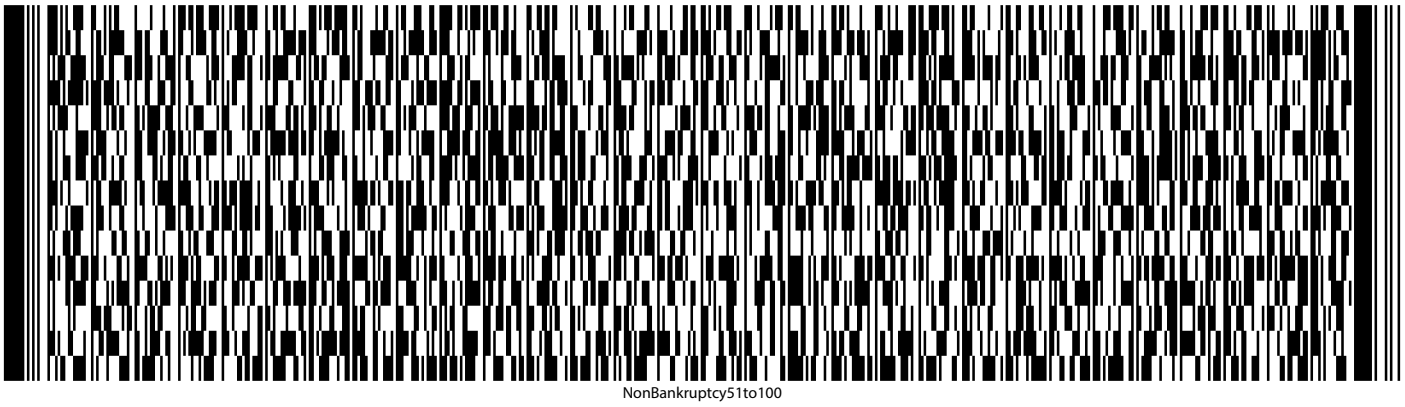
Bankruptcy1to50



Bankruptcy51to100

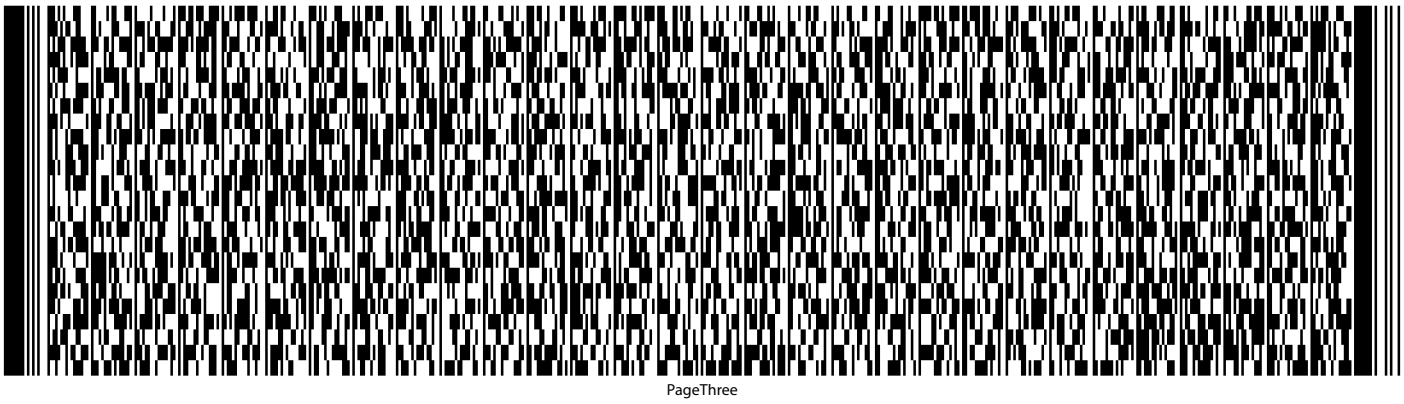


NonBankruptcy1to50

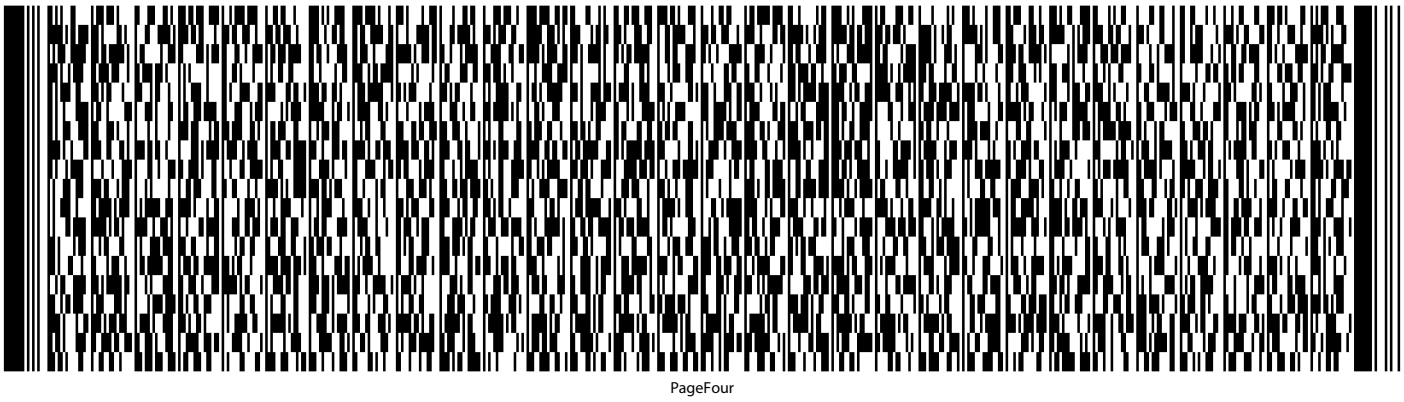


NonBankruptcy51to100

Debtor's Name TRAJECTOR MEDICAL, LLC Case No. 26-03291



PageThree



PageFour

Income Statements
July 24- July 31, 2026

	Trajector Medical, LLC
Medical	1,759,072
Legal	-
Disability	-
Insurance	-
Technology	-
Media	-
Allocated Revenue	-
Total Revenue	1,759,072
Operating expenses:	
Salaries and Benefits	191,519
Contract Labor	4,258
Advertising and Marketing	54,606
Advertising and Management	-
Bad Debts	154,839
Acquired Evidence	5,884
Bank & Merchant Fees	19,532
Insurance Expense	-
Occupancy Expenses	47,163
Office Expenses	714
Subscriptions & Dues Expense	1,704
Professional Fees	174,725
Travel Expenses	(437)
Transaction / Financials Fees	-
Miscellaneous	-
Third Party Expenses	-
Depreciation and amortization	439
Total operating expenses	654,946
Income (loss) from operations	1,104,126
Unit Based Compensation	
Transaction / Financing Fees	
Depreciation and amortization	439
Adjusted EBITDA	1,104,565
Other income (expense):	
Interest expense	-
Interest income	-
Other income	(29)
Total other expense, net	(29)
Income before income taxes	1,104,097
Provision for income taxes	-
Net (loss) Income %	
Net income	1,104,097

Balance Sheet
July 24- July 31, 2026

	Trajector Medical, LLC
Assets	
Current assets:	
CASHEI-Cash and cash equivalents	7,924.76
ARTOI-Accounts Receivable - net Total	25,610,948.48
NRECCI-Note Receivable - Current	-
ARMEI-Receivables Due from Members- Current	-
CNTASI-Contract Assets - Current	-
POATOI-Prepaid and other current assets Total	811.40
ICARI-Intercompany Accounts Receivable	-
ICNREI-Intercompany - Note Receivables	200,856,618.89
Total current assets	226,476,303.53
PPENEI-Property and equipment - net	207,717.80
LEAROI-Operating Lease Right-of-Use Assets Total	-
INTGWI-Intangibles - Goodwill	-
DFTXAI-Deferred Tax Assets Total	-
ARMELI-Receivables Due from Members - LT	-
CNASLI-Contract Assets - LT	-
NRECLI-Note Receivable - LT	-
SWTECI-Software Technology Total	-
CUSRTI-Customer Relationships Total	-
TRDNMI-Trade Names Total	-
NONCPI-Non-competes Total	-
Total assets	226,684,021.33
Liabilities and Members' Equity	
Current Liabilities:	
ACTPAI-Accounts Payable	821,631.34
ACCEXI-Accrued Expenses Total	7,428,845.31
CURLTI-Current Long-Term Debt	-
DFTXLI-Deferred Tax Liabilities Total	-
ICPAYI-Intercompany Payables	-
Total current liabilities	8,250,476.65
LEAOLI-Operating Lease Liabilities Total	-
LTDEBI-Long Term Debt - Less Current Portion Total	(13,114.80)
LTDMEI-Long Term Debt Owed to Members	-
OTHNCI-Other Non-Current Liabilities	-
ICNPAI-Intercompany Note Payables	9,244,335.30
Total liabilities	17,481,697.15
Members' Equity:	
Members' equity attributable to Trajector Holdings Group unitholders	209,202,324.18
NONCOI-Non Controlling Interest	-
Total members' equity	209,202,324.18
Less: Treasury Stock	-
Total liabilities and members' equity	226,684,021.33

ORACLE

Trajector Inc US

Receivables Aging by General Ledger Account Report

Report Date 8/6/26 2:23 PM

Company 45

Accounting FlexField 45-10-100320-0000-00-000000-000000-000000 Trajector Medical LLC-Veterans-Undeposited Funds-Default Department-No IC-Default Product-Default Project-Default Future Use

	Outstanding Amount	Current	1-30	31-60	61-90	91-120	121-180	181-9999
Total for Accounting Flexfield	124,835,197.87	330,570.07	4,270,494.24	3,810,202.00	3,072,199.10	2,530,863.33	4,338,007.45	106,482,861.68
		0.26	3.42	3.05	2.46	2.03	3.47	85.30

End of Report

Trajector Medical, LLC - Bank Reconciliation

Actual bank activity and balances; transfers shown here but excluded from MOR activity

Account	Owner / purpose	EOD July 23	Gross inflows	Gross outflows	Net activity	July 31	Source
Chase 0808	Trajector Medical	$3,304.83	-	-	-	$3,304.83	CFO Balances tab / Chase statement
Chase 0865	Trajector Medical	-	-	-	-	-	CFO Balances tab / Chase statement
Regions 7278	Depository ZBA	-	$1,060,160.88	$1,060,160.88	-	-	Regions statement; receipts, fees and sweeps
Regions 7766	Disbursement ZBA	-	$313,195.50	$313,195.50	-	-	Regions statement; Holdings funding and payments
Total		**$3,304.83**	**$1,373,356.38**	**$1,373,356.38**	**-**	**$3,304.83**	**Bank-account roll-forward; both ZBAs return to zero**

Account activity detail	Gross inflows	Operating / fee outflows	Transfers / escrow funding	Total outflows
Chase 0808	-	-	-	-
Chase 0865	-	-	-	-
Regions 7278	$1,060,160.88	$22,281.58	$1,037,879.30	$1,060,160.88
Regions 7766	$313,195.50	$3,195.50	$310,000.00	$313,195.50

Reconciliation check	Amount
Beginning cash	$3,304.83
Net bank activity	-
Calculated ending cash	$3,304.83
Difference to bank ending cash	-

Regions 7278 gross outflows comprise $22,281.58 of Vantiv fees plus $1,037,879.30 transferred to Trajector Holdings. Regions 7766 gross inflows comprise $313,195.50 funded by Holdings; gross outflows comprise the $310,000 Berger Singerman funding and the $3,195.50 VCP check. These transfers are shown for bank reconciliation but excluded from Trajector Medical MOR receipts and disbursements.

Trajector Medical, LLC - Statement of Cash Receipts and Disbursements

Stub period: July 23-31, 2026 | CFO cash-basis entity allocation; net of transfers

Category	Receipts	Disbursements	Treatment / Note
Revenue	$1,059,751.30		
Bank & Merchant Fee Total		$22,281.58	Vantiv settlement fees/deductions
Other Operating Expenses		-	No other expenses
Total	**$1,059,751.30**	**$22,281.58**	**MOR activity net of transfers**

MOR cash calculation	Beginning Cash	Receipts	Disbursements	Ending Cash
Trajector Medical, LLC	$3,304.83	$1,059,751.30	$22,281.58	$1,040,774.55

Excluded bank activity	Receipts	Disbursements	Reason excluded	Bank reconciliation treatment
Transfers from Medical Regions 7278 to Holdings		$1,037,879.30	Intercompany transfers excluded from MOR disbursements	Included in Regions 7278 ZBA activity
Transfer from Holdings for VCP check 451462	$3,195.50		Intercompany funding excluded from MOR receipts	Included in Regions 7766 ZBA activity
VCP check 451462		$3,195.50	CFO revenue calculation incorporates the check/reclassification	Included in Regions 7766 ZBA activity
Transfer from Holdings for Berger account	$310,000.00		Intercompany funding excluded from Medical MOR receipts	Included in Regions 7766 ZBA activity
Berger Singerman account funding		$310,000.00	Professional-fee disbursement allocated to Trajector Holdings	Included in Regions 7766 ZBA activity
CFO revenue adjustment		$409.58	Gross positive operating receipts of $1,060,160.88 less $409.58 equals CFO revenue of $1,059,751.30	CFO July TM formula includes a manual $2,785.92 adjustment to categorized revenue

Trajector Medical, LLC - Bank Reconciliation

Actual bank activity and balances; transfers shown here but excluded from MOR activity

Account	Owner / purpose	EOD July 23	Gross inflows	Gross outflows	Net activity	July 31	Source
Chase 0808	Trajector Medical	$3,304.83	-	-	-	$3,304.83	CFO Balances tab / Chase statement
Chase 0865	Trajector Medical	-	-	-	-	-	CFO Balances tab / Chase statement
Regions 7278	Depository ZBA	-	$1,060,160.88	$1,060,160.88	-	-	Regions statement; receipts, fees and sweeps
Regions 7766	Disbursement ZBA	-	$313,195.50	$313,195.50	-	-	Regions statement; Holdings funding and payments
Total		**$3,304.83**	**$1,373,356.38**	**$1,373,356.38**	**-**	**$3,304.83**	**Bank-account roll-forward; both ZBAs return to zero**

Account activity detail	Gross inflows	Operating / fee outflows	Transfers / escrow funding	Total outflows
Chase 0808	-	-	-	-
Chase 0865	-	-	-	-
Regions 7278	$1,060,160.88	$22,281.58	$1,037,879.30	$1,060,160.88
Regions 7766	$313,195.50	$3,195.50	$310,000.00	$313,195.50

Reconciliation check	Amount
Beginning cash	$3,304.83
Net bank activity	-
Calculated ending cash	$3,304.83
Difference to bank ending cash	-

Regions 7278 gross outflows comprise $22,281.58 of Vantiv fees plus $1,037,879.30 transferred to Trajector Holdings. Regions 7766 gross inflows comprise $313,195.50 funded by Holdings; gross outflows comprise the $310,000 Berger Singerman funding and the $3,195.50 VCP check. These transfers are shown for bank reconciliation but excluded from Trajector Medical MOR receipts and disbursements.

JPMorganChase

JPMorgan Chase Bank, N.A.
P O Box 44959
Indianapolis, IN 46244 -4959

July 16, 2026 through July 31, 2026
Account Number: [redacted]0808

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00003885 WBS 021211 21326 NNNNNNNNNNN 1 000000000 83 0000
TRAJECTOR MEDICAL, LLC
PO BOX 596
LEHI UT 84043-1162

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$1,999.55	
Deposits and Credits	1	$174,000.00	
Withdrawals and Debits	1	$172,694.72	
Checks Paid	0	$0.00	
Ending Ledger Balance		**$3,304.83**	

Deposits and Credits

Ledger Date	*Description*	*Amount*
07/21	Fedwire Credit Via: Regions Bank/062005690 B/O: Trajector Medical LLC US Ref: Chase Nyc/Ctr/Bnf=Trajector Medical, LLC Lehi UT 84043-1162 US/Ac-0000 00006275 Rfb=54964 Bbi=/Acc/0000006 27530808 Trajector Med Ical LLC Imad: 0721F2Qcz00C000950 Trn: 0442901202Ff YOUR REF: 54964	$174,000.00
Total		**$174,000.00**

Withdrawals and Debits

Ledger Date	*Description*	*Amount*
07/21	Online International Wire Transfer A/C: Philippine Bank of Communications Makati City Philippines 1226 - Ph Ref: 15 June '26 (A) Invoices Totaling 172,694.72 - Trajector Medical Invoi Ce Payment/Bnf/Globaltek Bpo Inc Trn: 3311506202Es YOUR REF: ICM OF 26/07/21	$172,694.72
Total		**$172,694.72**

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

JPMorganChase

July 16, 2026 through July 31, 2026

Account Number: [redacted]0808

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
07/21	$3,304.83		

Your service charges, fees and earnings credit have been calculated through account analysis.

JPMorganChase

JPMorgan Chase Bank, N.A.
P O Box 44959
Indianapolis, IN 46244 -4959

July 01, 2026 through July 31, 2026
Account Number: [redacted]0865

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00003886 WBS 021211 21326 NNNNNNNNNNN 1 000000000 C2 0000
TRAJECTOR MEDICAL, LLC
PO BOX 596
LEHI UT 84043-1162

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$0.00	
Deposits and Credits	0	$0.00	
Withdrawals and Debits	0	$0.00	
Checks Paid	0	$0.00	
Ending Ledger Balance		**$0.00**	

Your service charges, fees and earnings credit have been calculated through account analysis.

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

This Page Intentionally Left Blank

Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

TRAJECTOR MEDICAL LLC
OPERATING ACCOUNT
DEBTOR IN POSESSION
PO BOX 596
LEHI UT 84043-1162

ACCOUNT # [redacted]7278

053
Cycle 26
Enclosures 0
Page 1 of 5

COMMERCIAL ANALYZED CHECKING

July 1, 2026 through July 31, 2026

SUMMARY

Beginning Balance	**$0.00**		Minimum Balance	$0
Deposits & Credits	$6,635,656.94	+		
Withdrawals	$6,635,656.94	-		
Fees	$0.00	-		
Automatic Transfers	$0.00	+		
Checks	$0.00	-		
Ending Balance	**$0.00**			

DEPOSITS & CREDITS

07/01	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502904222622	26,849.24
07/01	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502904474124	88,882.85
07/01	Wire Transfer Samuel V Jacob	1,050.00
07/01	Quick Deposit - Thank You	11,619.09
07/02	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502905536822	110,714.73
07/02	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502905908120	262,215.93
07/02	Regions Recredit Vet Comp & Pen 650000009298855	237.00
07/03	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502907102516	151,602.44
07/03	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502907461110	263,149.84
07/06	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502908697928	484,492.69
07/06	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502909027125	564,125.74
07/06	Quick Deposit - Thank You	15,687.09
07/07	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502910218325	214,022.50
07/07	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502910638027	318,166.95
07/07	Deposit - Thank You	200.00
07/08	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502912208522	99,715.28
07/08	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502911908221	103,623.99
07/08	Quick Deposit - Thank You	62,797.34
07/08	Deposit - Thank You	1,671.37
07/09	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502913297813	218,061.27
07/09	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502913592015	292,079.77
07/10	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502914731620	96,095.88
07/10	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502915031525	103,042.13
07/13	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502916121713	65,950.71
07/13	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502916406619	146,972.06
07/14	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502917541414	69,071.28

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)

EQUAL HOUSING LENDER

Thank You For Banking With Regions!

2026 Regions Bank Member FDIC. All loans subject to credit approval.

Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

TRAJECTOR MEDICAL LLC
OPERATING ACCOUNT
DEBTOR IN POSESSION
PO BOX 596
LEHI UT 84043-1162

ACCOUNT # [redacted]7278

053
Cycle 26
Enclosures 0
Page 2 of 5

DEPOSITS & CREDITS (CONTINUED)

07/14	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502917967411	97,907.82
07/14	Deposit - Thank You	17,899.60
07/15	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502919287123	77,518.05
07/15	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502919568126	139,971.62
07/15	Wire Transfer Paul Taylor	9,900.00
07/16	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502920632713	93,334.36
07/16	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502920921314	232,590.02
07/16	Quick Deposit - Thank You	95,642.46
07/17	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502922029629	67,085.00
07/17	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502922342428	91,461.82
07/17	Wire Transfer Cheryl D. Bake	7,008.95
07/20	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502923480029	97,274.42
07/20	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502923786425	181,881.07
07/20	Quick Deposit - Thank You	4,281.20
07/20	Deposit - Thank You	100.00
07/21	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502924947620	64,140.75
07/21	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502925369725	81,016.58
07/21	Quick Deposit - Thank You	25,869.53
07/22	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502926684122	64,410.84
07/22	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502926979225	105,055.23
07/22	Quick Deposit - Thank You	2,982.90
07/23	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502928015218	77,872.05
07/23	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502928268411	168,194.62
07/24	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502929228422	53,039.21
07/24	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502929532021	96,530.58
07/27	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502930661827	80,618.31
07/27	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502930945022	102,947.07
07/28	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502932064517	57,050.44
07/28	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502932488211	63,231.42
07/29	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502933789617	23,387.21
07/29	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502934079919	135,191.93
07/29	Wire Transfer Keith L Miller	10,260.75
07/30	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502935156716	87,198.42
07/30	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502935406418	171,935.89
07/30	Quick Deposit - Thank You	36,634.22
07/31	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502936472013	45,352.92
07/31	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502936719819	92,141.00
07/31	Quick Deposit - Thank You	3,640.75
07/31	Wire Transfer Samuel V Jacob	1,000.76
	Total Deposits & Credits	$6,635,656.94

WITHDRAWALS

07/01	Transfer to [redacted]7286	107,189.04
07/01	Hrtland Pmt Sys Txns/Fees Vet Comp & Pen 650000009298855	237.00
07/01	Vantiv Ecommerce Funds Disb Trajector Medi 26502905267220	1,880.74
07/01	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502905256124	19,094.40
07/02	Transfer to [redacted]7286	366,904.03
07/02	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502906817627	2,166.10
07/02	Vantiv Ecommerce Funds Disb Trajector Medi 26502906826925	4,097.53
07/03	Transfer to [redacted]7286	408,166.50
07/03	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502908413912	1,993.47
07/03	Vantiv Ecommerce Funds Disb Trajector Medi 26502908425817	4,592.31

Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

TRAJECTOR MEDICAL LLC
OPERATING ACCOUNT
DEBTOR IN POSESSION
PO BOX 596
LEHI UT 84043-1162

ACCOUNT # [redacted]7278

053
Cycle 26
Enclosures 0
Page 3 of 5

WITHDRAWALS (CONTINUED)

07/06	Transfer to [redacted]7286	1,051,078.24
07/06	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502909899127	5,622.52
07/06	Vantiv Ecommerce Funds Disb Trajector Medi 26502909910429	7,604.76
07/07	Transfer to [redacted]7286	516,687.59
07/07	Vantiv Ecommerce Funds Disb Trajector Medi 26502911655921	4,766.61
07/07	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502911646425	10,935.25
07/08	Transfer to [redacted]7286	262,738.89
07/08	Vantiv Ecommerce Funds Disb Trajector Medi 26502913048323	1,576.53
07/08	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502913039421	3,492.56
07/09	Transfer to [redacted]7286	485,697.64
07/09	Vantiv Ecommerce Funds Disb Trajector Medi 26502914464610	5,970.40
07/09	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502914451310	18,473.00
07/10	Transfer to [redacted]7286	187,002.83
07/10	Vantiv Ecommerce Funds Disb Trajector Medi 26502915031327	734.66
07/10	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502915860329	11,400.52
07/13	Transfer to [redacted]7286	188,265.71
07/13	Vantiv Ecommerce Funds Disb Trajector Medi 26502917244415	2,415.11
07/13	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502917233913	22,241.95
07/14	Transfer to [redacted]7286	183,142.40
07/14	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502919031810	258.75
07/14	Vantiv Ecommerce Funds Disb Trajector Medi 26502919040811	1,477.55
07/15	Transfer to [redacted]7286	224,737.30
07/15	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502920379323	273.01
07/15	Vantiv Ecommerce Funds Disb Trajector Medi 26502920389520	2,379.36
07/16	Transfer to [redacted]7286	416,592.41
07/16	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502921756511	305.67
07/16	Vantiv Ecommerce Funds Disb Trajector Medi 26502921767518	4,668.76
07/17	Transfer to [redacted]7286	155,296.29
07/17	Vantiv Ecommerce Funds Disb Trajector Medi 26502923227529	1,238.34
07/17	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502923216720	9,021.14
07/20	Transfer to [redacted]7286	276,721.40
07/20	Vantiv Ecommerce Funds Disb Trajector Medi 26502924644029	2,822.14
07/20	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502924634020	3,993.15
07/21	Transfer to [redacted]7286	168,009.33
07/21	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502926424123	1,492.31
07/21	Vantiv Ecommerce Funds Disb Trajector Medi 26502926434627	1,525.22
07/22	Transfer to [redacted]7286	169,332.49
07/22	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502927804927	1,336.41
07/22	Vantiv Ecommerce Funds Disb Trajector Medi 26502927816228	1,780.07
07/23	Returned Deposit Item # of Itm(S) 0001	100.00
07/23	Transfer to [redacted]7286	234,308.85
07/23	Vantiv Ecommerce Funds Disb Trajector Medi 26502928960918	2,835.19
07/23	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502928948616	8,822.63
07/24	Transfer to [redacted]7286	146,907.78
07/24	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502930403923	642.13
07/24	Vantiv Ecommerce Funds Disb Trajector Medi 26502930413724	2,019.88
07/27	Transfer to [redacted]7286	179,867.62
07/27	Vantiv Ecommerce Funds Disb Trajector Medi 26502931770122	1,591.20
07/27	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502931759224	2,106.56
07/28	Transfer to [redacted]7286	118,723.73
07/28	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502933534716	351.36
07/28	Vantiv Ecommerce Funds Disb Trajector Medi 26502933545613	1,206.77
07/29	Transfer to [redacted]7286	161,340.53
07/29	Vantiv Ecommerce Funds Disb Trajector Medi 26502934915112	2,409.29

Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

TRAJECTOR MEDICAL LLC
OPERATING ACCOUNT
DEBTOR IN POSESSION
PO BOX 596
LEHI UT 84043-1162

ACCOUNT # [redacted]7278

053
Cycle 26
Enclosures 0
Page 4 of 5

WITHDRAWALS (CONTINUED)

07/29	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502934905212	5,090.07
07/30	Transfer to [redacted]7286	292,095.28
07/30	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502936218911	225.65
07/30	Vantiv Ecommerce Funds Disb Trajector Medi 26502936229611	3,447.60
07/31	Transfer to [redacted]7286	138,944.36
07/31	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502937500416	1,290.23
07/31	Vantiv Ecommerce Funds Disb Trajector Medi 26502937512312	1,900.84
	Total Withdrawals	$6,635,656.94

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
07/01	0.00	07/13	0.00	07/23	0.00
07/02	0.00	07/14	0.00	07/24	0.00
07/03	0.00	07/15	0.00	07/27	0.00
07/06	0.00	07/16	0.00	07/28	0.00
07/07	0.00	07/17	0.00	07/29	0.00
07/08	0.00	07/20	0.00	07/30	0.00
07/09	0.00	07/21	0.00	07/31	0.00
07/10	0.00	07/22	0.00		

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

Easy Steps to Balance Your Account

		Checking Account
1.	Write here the amount shown on statement for **ENDING BALANCE**	$
2.	Enter any deposits which have not been credited on this statement.	$ +
3.	Total lines 1 & 2	$ =
4.	Enter total from 4a (column on right side of page)	$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment	RI - Return Item	CR - Credit	SC - Service Charge	OD - Overdrawn
EB - Electronic Banking	NSF - Nonsufficient Funds	APY - Annual Percentage Yield	FWT - Federal Withholding Tax	*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit https://selfservice.regions.com.

REGIONS

Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

TRAJECTOR MEDICAL LLC
TRAJECTOR MEDICAL (VCP) DISBURSEMENT ZBA
DEBTOR IN POSESSION
PO BOX 596
LEHI UT 84043-1162

ACCOUNT # [redacted]7766

053
Cycle 26
Enclosures 0
Page 1 of 4

COMMERCIAL ANALYZED CHECKING

July 1, 2026 through July 31, 2026

SUMMARY

Beginning Balance	**$0.00**		Minimum Balance	$0
Deposits & Credits	$4,497,359.19	+		
Withdrawals	$4,453,134.83	-		
Fees	$0.00	-		
Automatic Transfers	$0.00	+		
Checks	$44,224.36	-		
Ending Balance	**$0.00**			

DEPOSITS & CREDITS

07/01	Transfer Fr [redacted]7286	166,322.65
07/02	Transfer Fr [redacted]7286	199.58
07/03	Transfer Fr [redacted]7286	238,089.56
07/06	Transfer Fr [redacted]7286	28.50
07/07	Transfer Fr [redacted]7286	29,540.67
07/09	Transfer Fr [redacted]7286	145,679.90
07/10	Transfer Fr [redacted]7286	135,628.53
07/13	Transfer Fr [redacted]7286	99,939.25
07/14	Transfer Fr [redacted]7286	1,065,039.04
07/15	Transfer Fr [redacted]7286	431,475.40
07/16	Transfer Fr [redacted]7286	1,977.15
07/17	Transfer Fr [redacted]7286	90,765.10
07/20	Transfer Fr [redacted]7286	50,911.32
07/21	Transfer Fr [redacted]7286	234,351.46
07/22	Transfer Fr [redacted]7286	909,398.10
07/23	Transfer Fr [redacted]7286	584,817.48
07/27	Transfer Fr [redacted]7286	3,195.50
07/29	Transfer Fr [redacted]7286	310,000.00
	Total Deposits & Credits	$4,497,359.19

WITHDRAWALS

07/01	Trajector Medica ACH Entry Trajector	-Sett-Trajector	2,768.57
07/01	Trajector Medica ACH Entry Trajector	-Sett-Trajector	38,927.72
07/01	Trajector Medica ACH Entry Trajector	-Sett-Trajector	124,515.40

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)

EQUAL HOUSING LENDER

Thank You For Banking With Regions!

2026 Regions Bank Member FDIC. All loans subject to credit approval.

REGIONS
Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

TRAJECTOR MEDICAL LLC
TRAJECTOR MEDICAL (VCP) DISBURSEMENT ZBA
DEBTOR IN POSESSION
PO BOX 596
LEHI UT 84043-1162

ACCOUNT # [redacted]7766

053
Cycle 26
Enclosures 0
Page 2 of 4

WITHDRAWALS (CONTINUED)

07/01	Labor&industries L&i Elf Vet Comp and P 01323902-03q7uj	110.96
07/02	Labor&industries L&i Elf Vet Comp and P 01323900-03q7v5	199.58
07/03	Trajector Medica ACH Entry Trajector -Sett-Trajector	238,089.56
07/09	Trajector Medica ACH Entry Trajector -Sett-Trajector	1,855.00
07/09	Trajector Medica ACH Entry Trajector -Sett-Trajector	143,750.00
07/10	Wire Transfer Michael Moecke	44,250.22
07/10	Wire Transfer Berger Singerm	91,007.12
07/13	Trajector Medica ACH Entry Trajector -Sett-Trajector	3,837.84
07/13	Trajector Medica ACH Entry Trajector -Sett-Trajector	13,726.06
07/13	Trajector Medica ACH Entry Trajector -Sett-Trajector	27,375.35
07/13	Wire Transfer Carlton Fields	55,000.00
07/14	Trajector Medica ACH Entry Trajector -Sett-Trajector	13,966.40
07/14	Trajector Medica ACH Entry Trajector -Sett-Trajector	832,800.00
07/14	Wire Transfer Trajector Medi	145,000.00
07/14	Wire Transfer Adam Rudnicki	12,299.20
07/14	Wire Transfer Canadian Imper	1,925.00
07/14	Wire Transfer Canadian Imper	17,125.33
07/14	Wire Transfer Globaltek Bpo	41,923.11
07/15	Trajector Medica ACH Entry Trajector -Sett-Trajector	338.40
07/15	Trajector Medica ACH Entry Trajector -Sett-Trajector	32,201.31
07/15	Trajector Medica ACH Entry Trajector -Sett-Trajector	183,492.35
07/15	Trajector Medica ACH Entry Trajector -Sett-Trajector	215,144.34
07/17	Wire Transfer Berger Singerm	88,787.95
07/20	Trajector Medica ACH Entry Trajector -Sett-Trajector	50,911.32
07/21	Trajector Medica ACH Entry Trajector -Sett-Trajector	117.09
07/21	Assurance Dimens Vendor Pmt Trajector Medi 105000002102787	3,640.00
07/21	Wire Transfer Trajector Medi	174,000.00
07/21	Wire Transfer Canadian Imper	12,925.00
07/21	Wire Transfer Globaltek Bpo	43,669.37
07/22	Trajector Medica ACH Entry Trajector -Sett-Trajector	4,977.65
07/22	Trajector Medica ACH Entry Trajector -Sett-Trajector	17,851.27
07/22	Trajector Medica ACH Entry Trajector -Sett-Trajector	40,329.53
07/22	Trajector Medica ACH Entry Trajector -Sett-Trajector	99,716.82
07/22	Trajector Medica ACH Entry Trajector -Sett-Trajector	194,388.77
07/22	Regions Bank Acct Trans 862897528 Dkeller	33,000.00
07/22	Wire Transfer Michael Moecke	49,310.96
07/22	Wire Transfer Berger Singerm	438,623.10
07/22	Wire Transfer Canadian Imper	31,200.00
07/23	Trajector Medica ACH Entry Trajector -Sett-Trajector	350.00
07/23	Trajector Medica ACH Entry Trajector -Sett-Trajector	637.50
07/23	Trajector Medica ACH Entry Trajector -Sett-Trajector	5,352.00
07/23	Trajector Medica ACH Entry Trajector -Sett-Trajector	43,809.18
07/23	Trajector Medica ACH Entry Trajector -Sett-Trajector	86,326.00
07/23	Trajector Medica ACH Entry Trajector -Sett-Trajector	126,266.00
07/23	Trajector Medica ACH Entry Trajector -Sett-Trajector	264,571.00
07/23	Gru Utilities Trajector Medi	23.50
07/23	The Hartford Inspmtcl Trajector Medi 17717979	10,722.00
07/23	Wire Transfer Verita Global	40,000.00
07/29	Wire Transfer Berger Singerm	310,000.00
	Total Withdrawals	$4,453,134.83

Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

TRAJECTOR MEDICAL LLC
TRAJECTOR MEDICAL (VCP) DISBURSEMENT ZBA
DEBTOR IN POSESSION
PO BOX 596
LEHI UT 84043-1162

ACCOUNT # [redacted]7766

053
Cycle 26
Enclosures 0

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
07/07	451450	29,000.00	07/06	451460	28.50
07/10	451456 *	371.19	07/15	451461	299.00
07/09	451457	74.90	07/27	451462	3,195.50
07/16	451458	1,977.15	07/17	451463	1,977.15
07/07	451459	540.67	07/23	451464	6,760.30

Total Checks $44,224.36

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
07/01	0.00	07/10	0.00	07/20	0.00
07/02	0.00	07/13	0.00	07/21	0.00
07/03	0.00	07/14	0.00	07/22	0.00
07/06	0.00	07/15	0.00	07/23	0.00
07/07	0.00	07/16	0.00	07/27	0.00
07/09	0.00	07/17	0.00	07/29	0.00

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

Easy Steps to Balance Your Account

		Checking Account
1.	Write here the amount shown on statement for **ENDING BALANCE**	$
2.	Enter any deposits which have not been credited on this statement.	$ +
3.	Total lines 1 & 2	$ =
4.	Enter total from 4a (column on right side of page)	$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment	RI - Return Item	CR - Credit	SC - Service Charge	OD - Overdrawn
EB - Electronic Banking	NSF - Nonsufficient Funds	APY - Annual Percentage Yield	FWT - Federal Withholding Tax	*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit https://selfservice.regions.com.

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. INFINITE IP, LLC §
§
§
Debtor(s) §

Case No. 26-03293

Lead Case No. 26-03286

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 07/31/2026

Petition Date: 07/23/2026

Months Pending: 0

Industry Classification: 5 5 1 1

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☐ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/01/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name INFINITE IP, LLC Case No. 26-03293

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	$0	
b. Total receipts (net of transfers between accounts)	$0	$0
c. Total disbursements (net of transfers between accounts)	$0	$0
d. Cash balance end of month (a+b-c)	$0	
e. Disbursements made by third party for the benefit of the estate	$0	$0
f. Total disbursements for quarterly fee calculation (c+e)	$0	$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	$0
b. Accounts receivable over 90 days outstanding (net of allowance)	$0
c. Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d Total current assets	$0
e. Total assets	$0
f. Postpetition payables (excluding taxes)	$0
g. Postpetition payables past due (excluding taxes)	$0
h. Postpetition taxes payable	$0
i. Postpetition taxes past due	$0
j. Total postpetition debt (f+h)	$0
k. Prepetition secured debt	$0
l. Prepetition priority debt	$0
m. Prepetition unsecured debt	$0
n. Total liabilities (debt) (j+k+l+m)	$0
o. Ending equity/net worth (e-n)	$0

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	$0	
b. Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c. Gross profit (a-b)	$0	
d. Selling expenses	$0	
e. General and administrative expenses	$0	
f. Other expenses	$0	
g. Depreciation and/or amortization (not included in 4b)	$0	
h. Interest	$0	
i. Taxes (local, state, and federal)	$0	
j. Reorganization items	$0	
k. Profit (loss)	$0	$0

Debtor's Name INFINITE IP, LLC Case No. 26-03293

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name INFINITE IP, LLC Case No. 26-03293

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name INFINITE IP, LLC Case No. 26-03293

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name INFINITE IP, LLC Case No. 26-03293

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name INFINITE IP, LLC Case No. 26-03293

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name INFINITE IP, LLC Case No. 26-03293

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	General liability insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name INFINITE IP, LLC Case No. 26-03293

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

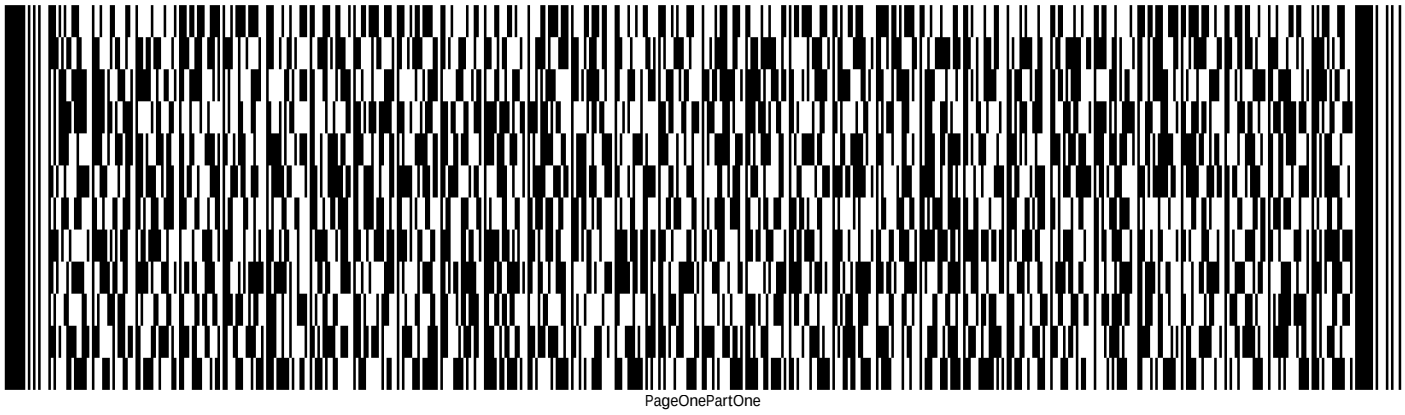
/S/ MARK C. HEALY
Signature of Responsible Party

MARK C. HEALY
Printed Name of Responsible Party

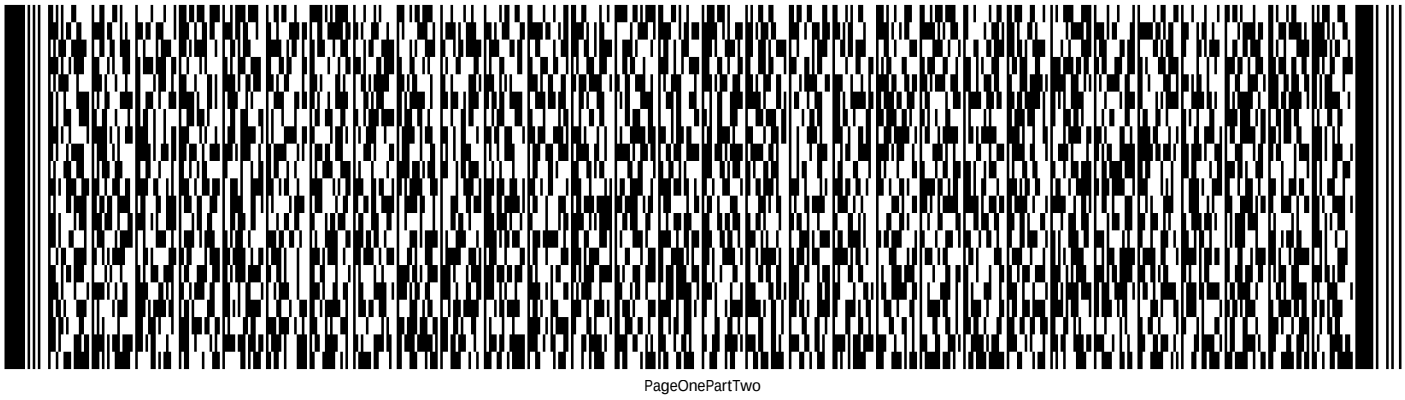
CHIEF RESTRUCTURING OFFICER
Title

09/01/2026
Date

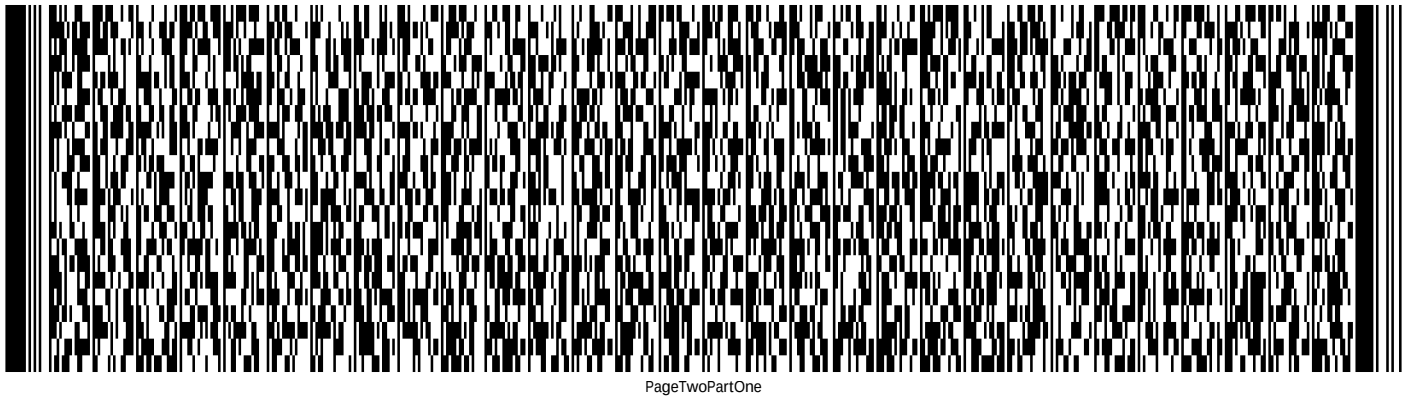
Debtor's Name INFINITE IP, LLC Case No. 26-03293



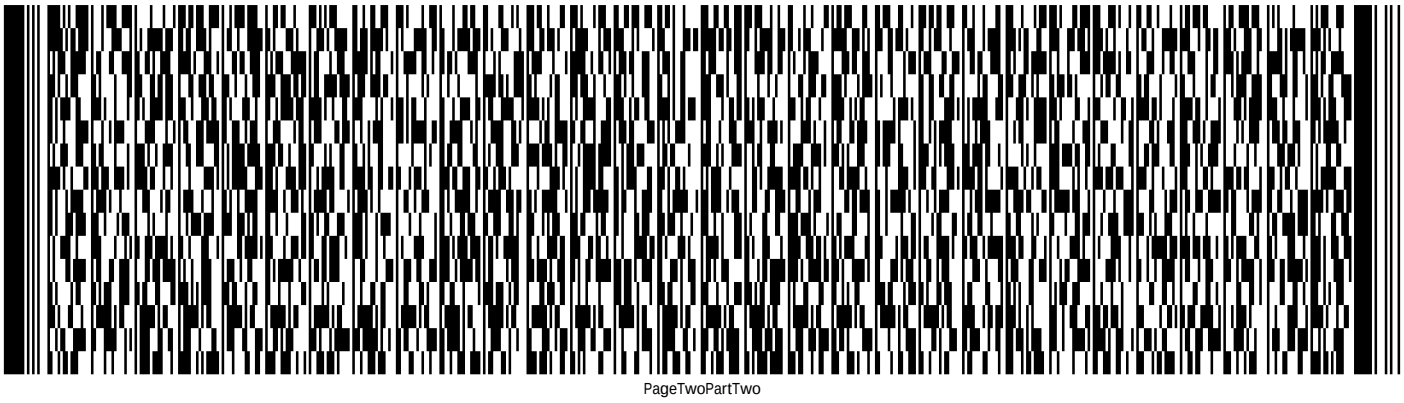
PageOnePartOne



PageOnePartTwo



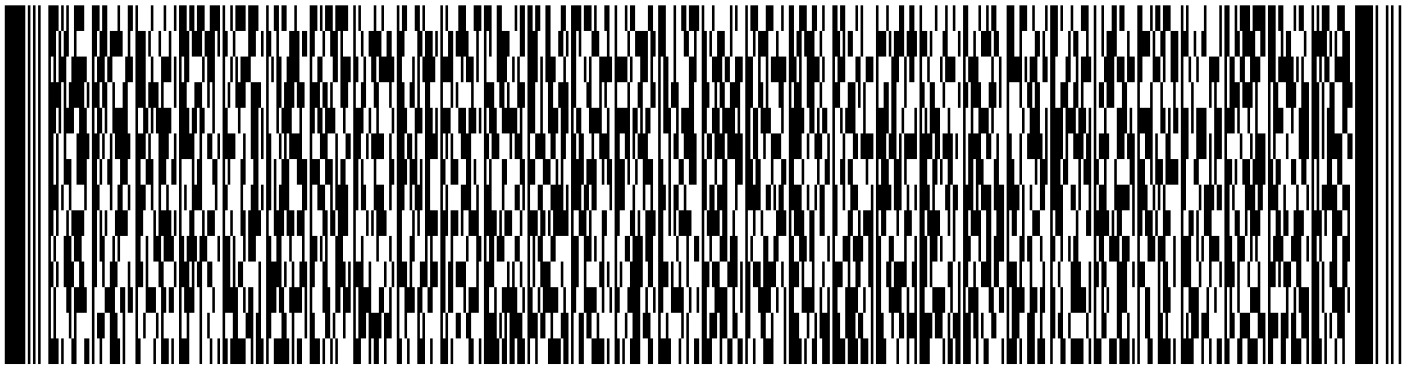
PageTwoPartOne



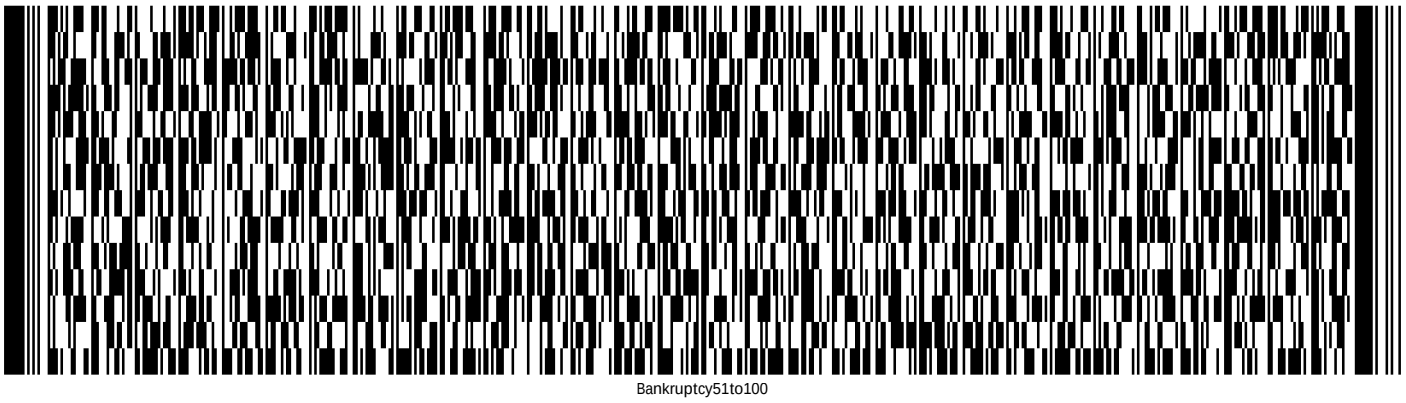
PageTwoPartTwo

Debtor's Name INFINITE IP, LLC

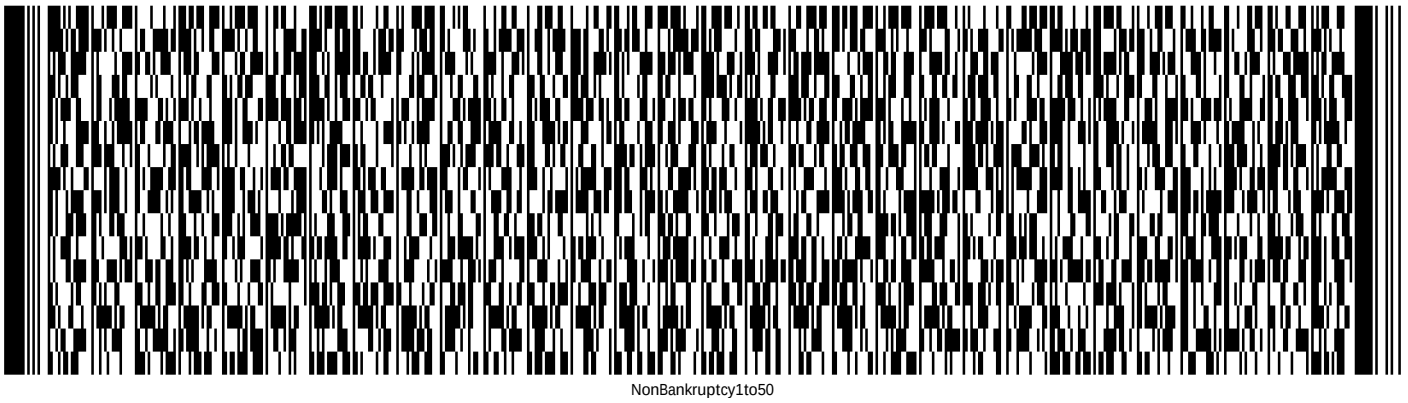
Case No. 26-03293



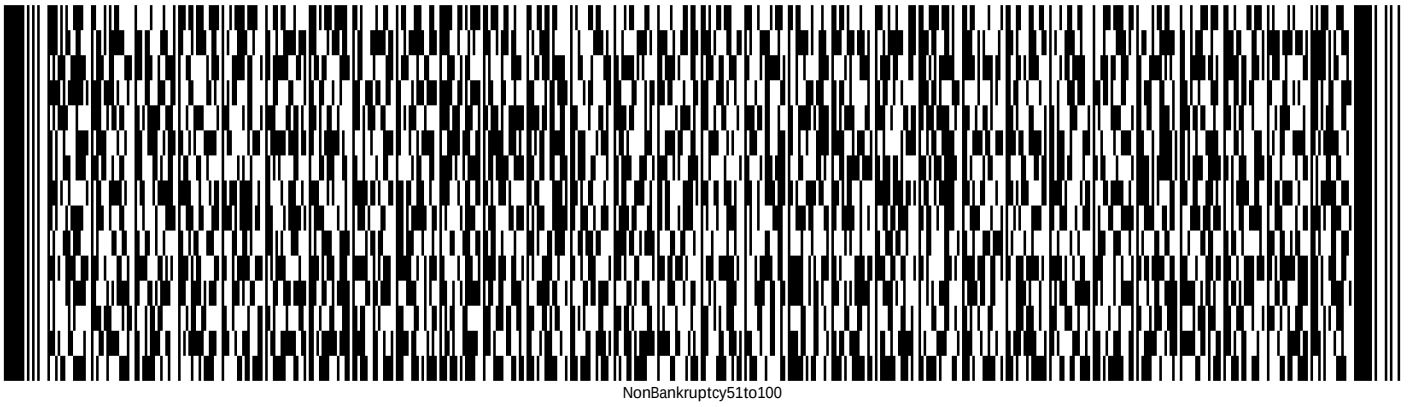
Bankruptcy1to50



Bankruptcy51to100

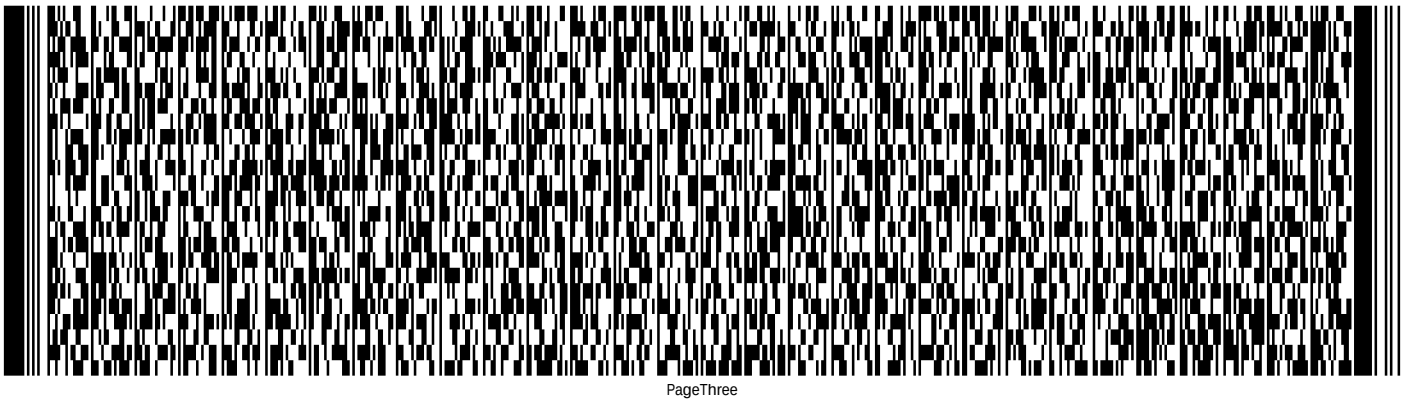


NonBankruptcy1to50

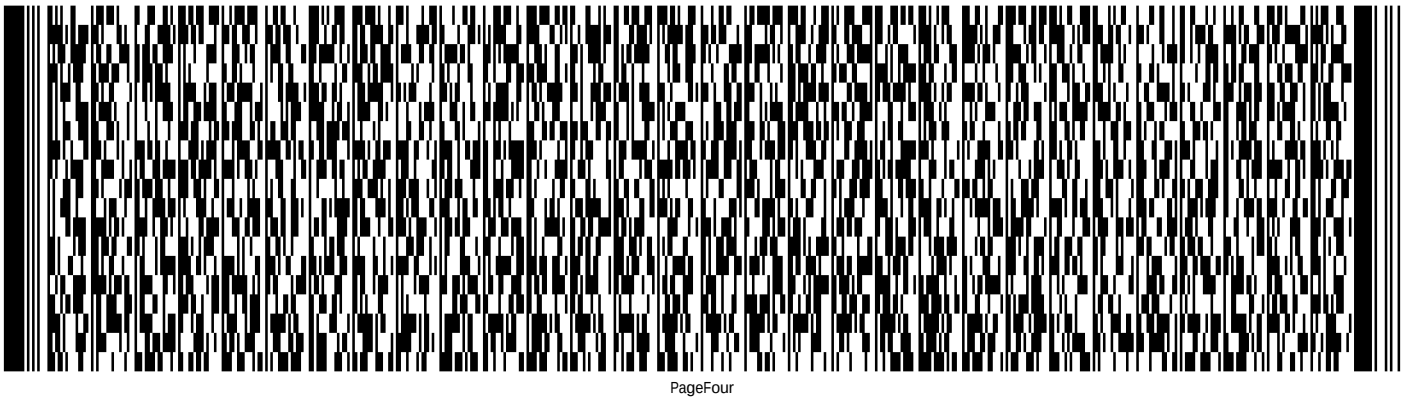


NonBankruptcy51to100

Debtor's Name INFINITE IP, LLC Case No. 26-03293



PageThree



PageFour

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. PERFECT PATH, LLC	§	Case No. 26-03295
	§	
	§	Lead Case No. 26-03286
Debtor(s)	§	
		☒ Jointly Administered

Monthly Operating Report **(Amended)**

Chapter 11

Reporting Period Ended: 07/31/2026

Petition Date: 07/23/2026

Months Pending: 0

Industry Classification: 5 6 1 1

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 61

Debtor's Full-Time Employees (as of date of order for relief): 63

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☐ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/04/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name PERFECT PATH, LLC Case No. 26-03295

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$0	
b.	Total receipts (net of transfers between accounts)	$0	$0
c.	Total disbursements (net of transfers between accounts)	$0	$0
d.	Cash balance end of month (a+b-c)	$0	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$0	$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$10,218,719
b.	Accounts receivable over 90 days outstanding (net of allowance)	$10,218,719
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$26,383,312
e.	Total assets	$33,817,729
f.	Postpetition payables (excluding taxes)	$210,403
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$210,403
k.	Prepetition secured debt	$59,437,500
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$53,873,263
n.	Total liabilities (debt) (j+k+l+m)	$113,521,166
o.	Ending equity/net worth (e-n)	$-79,703,438

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$35,546	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$35,546	
d.	Selling expenses	$1,862	
e.	General and administrative expenses	$640,644	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$34,568	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$-641,528	$-641,528

Debtor's Name PERFECT PATH, LLC Case No. 26-03295

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) Aggregate Total						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name PERFECT PATH, LLC Case No. 26-03295

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name PERFECT PATH, LLC Case No. 26-03295

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) Aggregate Total						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name PERFECT PATH, LLC Case No. 26-03295

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name PERFECT PATH, LLC Case No. 26-03295

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name PERFECT PATH, LLC Case No. 26-03295

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ◉	No ○
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	General liability insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name PERFECT PATH, LLC Case No. 26-03295

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

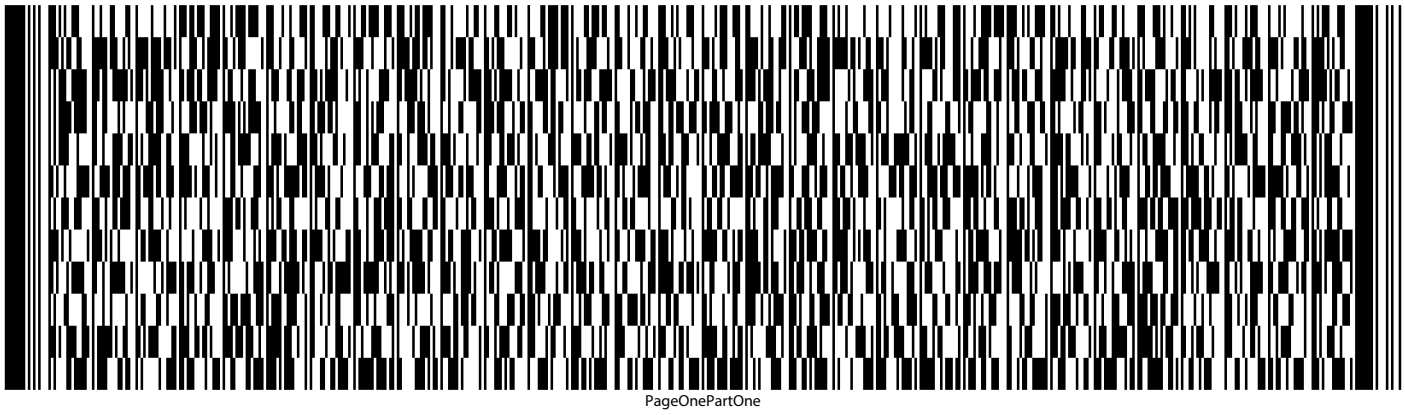
/S/ MARK C. HEALY
Signature of Responsible Party

MARK C. HEALY
Printed Name of Responsible Party

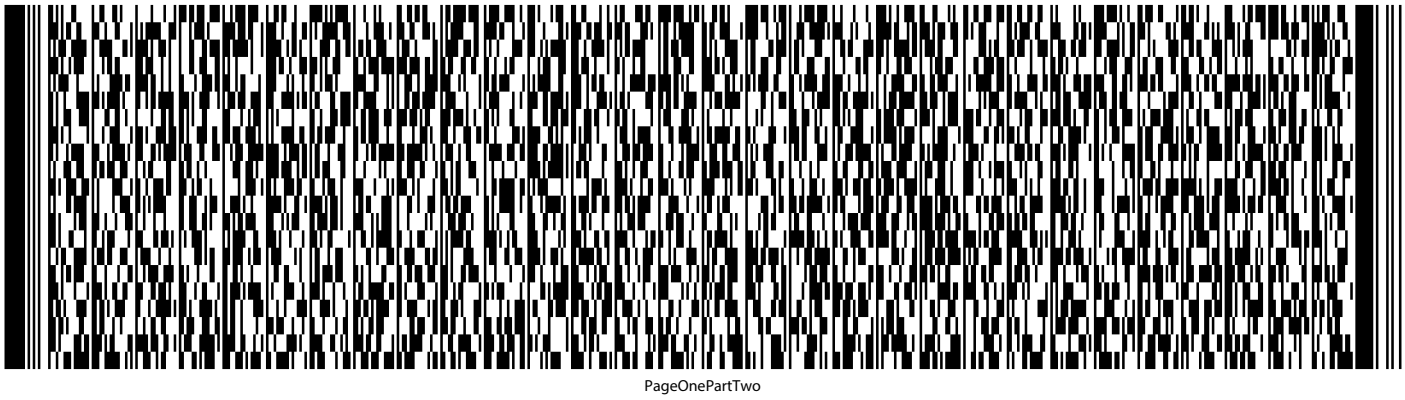
CHIEF RESTRUCTURING OFFICER
Title

09/04/2026
Date

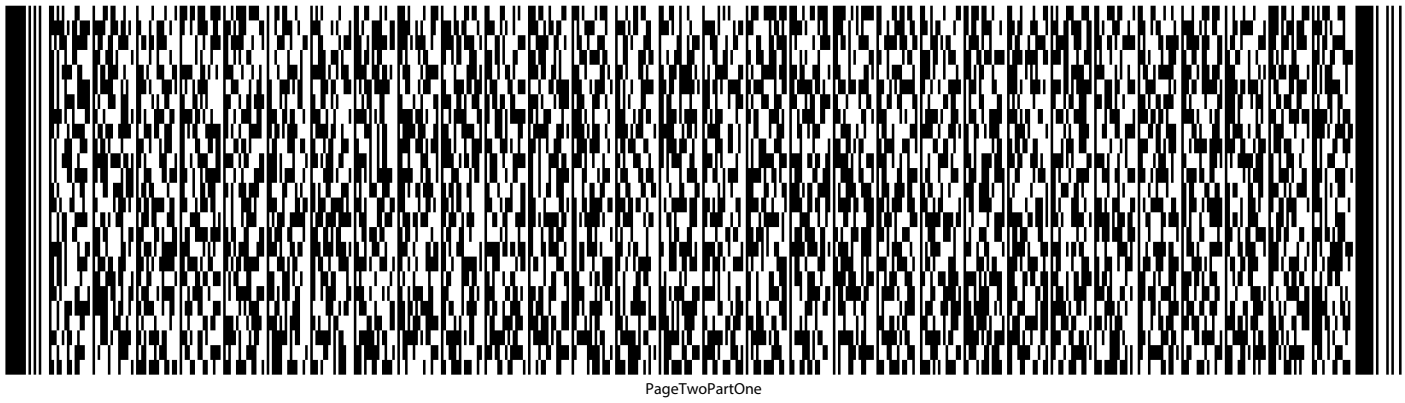
Debtor's Name PERFECT PATH, LLC Case No. 26-03295



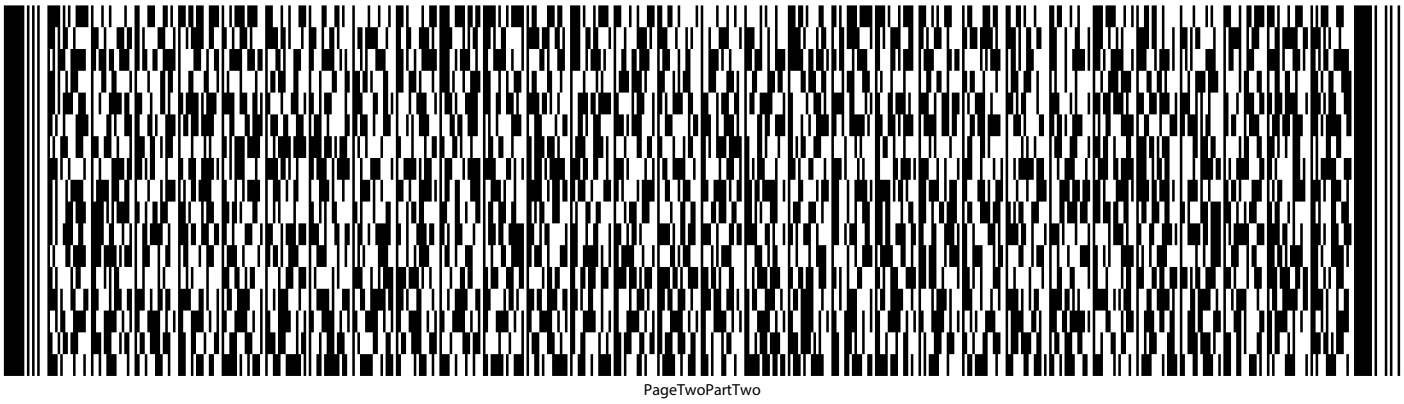
PageOnePartOne



PageOnePartTwo



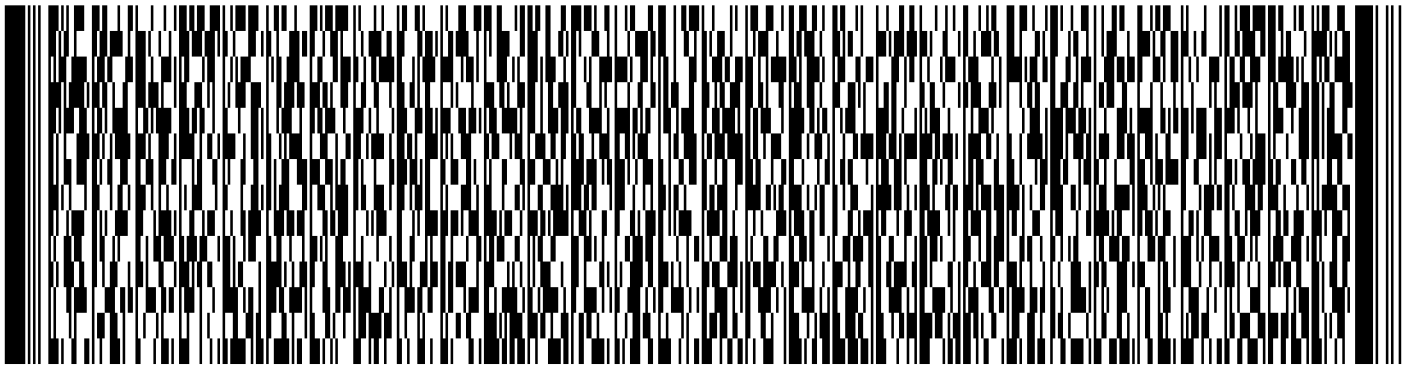
PageTwoPartOne



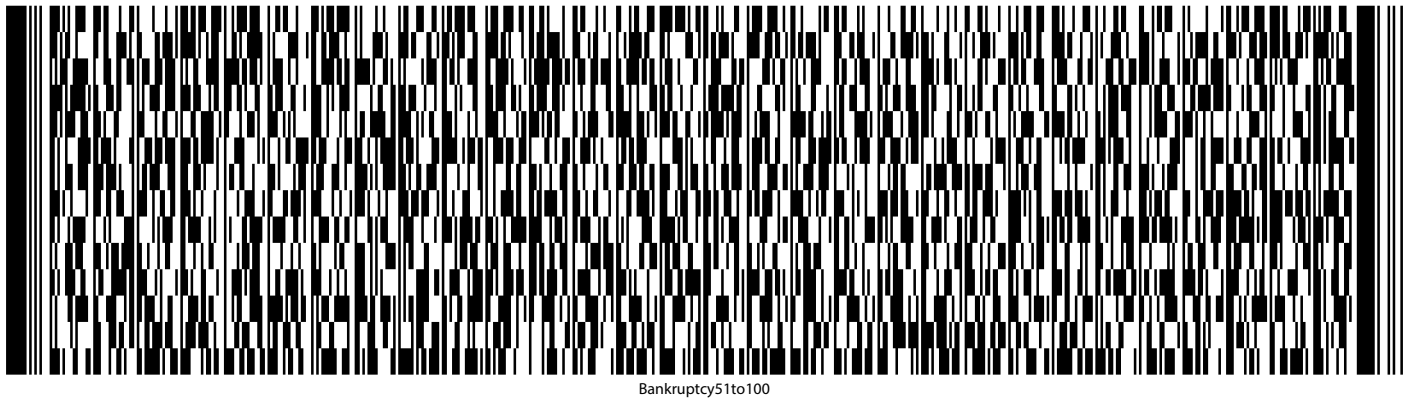
PageTwoPartTwo

Debtor's Name PERFECT PATH, LLC

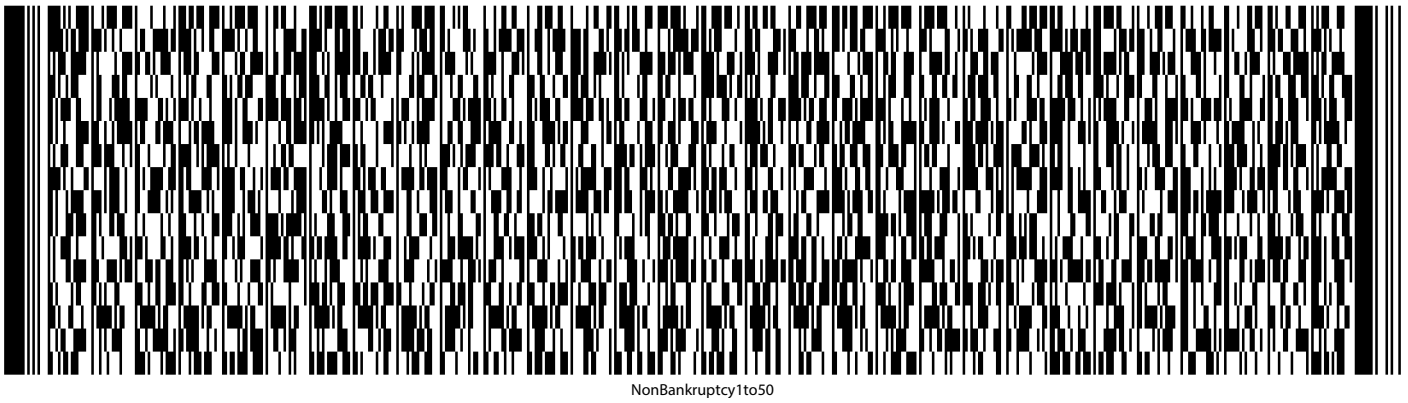
Case No. 26-03295



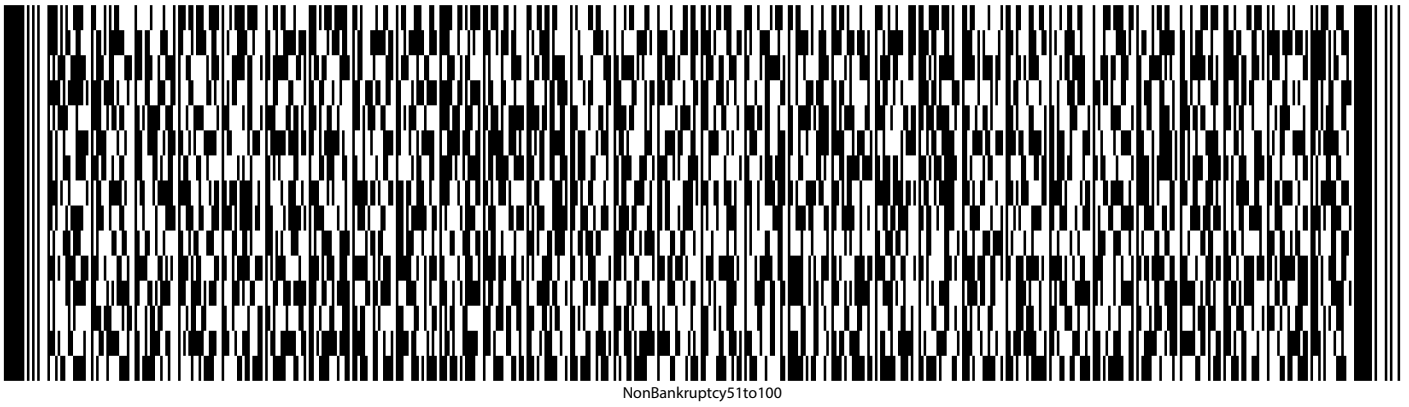
Bankruptcy1to50



Bankruptcy51to100

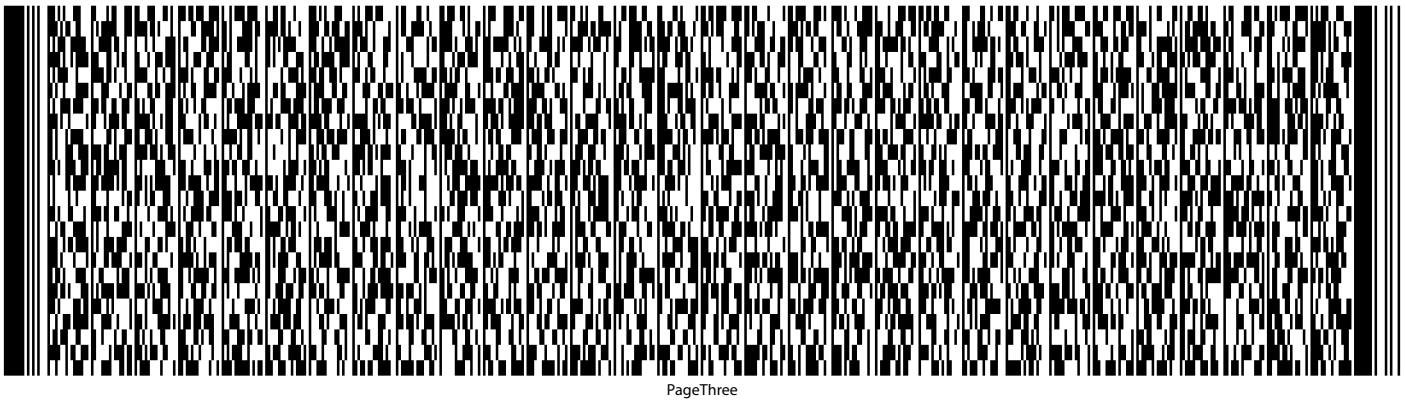


NonBankruptcy1to50

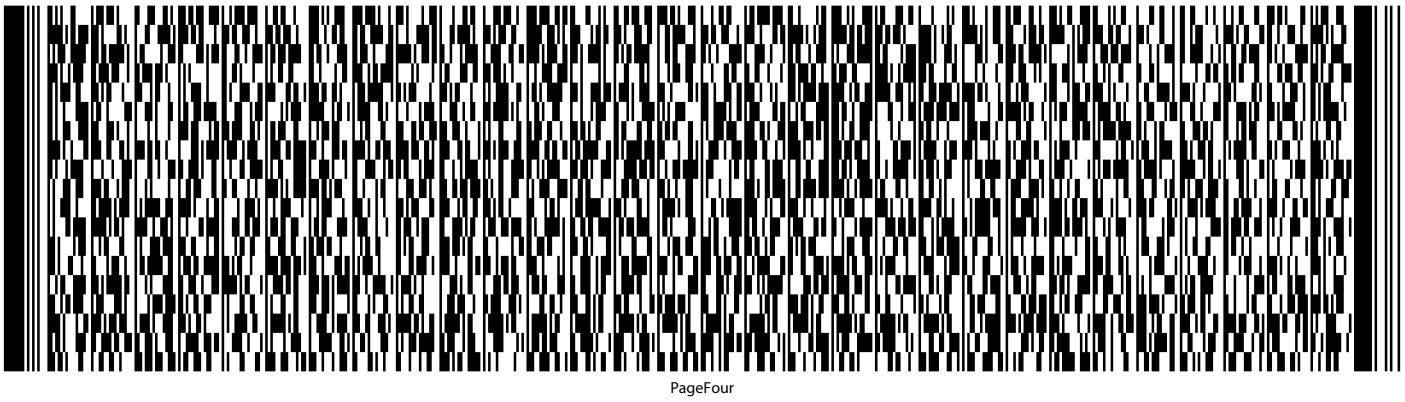


NonBankruptcy51to100

Debtor's Name PERFECT PATH, LLC Case No. 26-03295



PageThree



PageFour

Income Statements
July 24- July 31, 2026
Accrual Basis

	Perfect Path, LLC
Medical	-
Legal	-
Disability	-
Insurance	-
Technology	-
Media	-
Allocated Revenue	35,546
Total Revenue	35,546
Operating expenses:	
Salaries and Benefits	292,966
Contract Labor	51,469
Advertising and Marketing	1,862
Advertising and Management	-
Bad Debts	-
Acquired Evidence	-
Bank & Merchant Fees	-
Insurance Expense	269
Occupancy Expenses	2,536
Office Expenses	1,969
Subscriptions & Dues Expense	158,707
Professional Fees	132,728
Travel Expenses	-
Transaction / Financials Fees	-
Miscellaneous	-
Third Party Expenses	-
Depreciation and amortization	34,568
Total operating expenses	677,074
Income (loss) from operations	(641,528)
Unit Based Compensation	
Transaction / Financing Fees	
Depreciation and amortization	34,568
Adjusted EBITDA	(606,960)
Other income (expense):	
Interest expense	-
Interest income	-
Other income	-
Total other expense, net	-
Income before income taxes	(641,528)
Provision for income taxes	-
Net (loss) Income %	
Net income	(641,528)

Balance Sheet
July 24- July 31, 2026

	Perfect Path, LLC
Assets	
Current assets:	
CASHEI-Cash and cash equivalents	-
ARTOI-Accounts Receivable - net Total	10,218,718.60
NRECCI-Note Receivable - Current	-
ARMEI-Receivables Due from Members- Current	-
CNTASI-Contract Assets - Current	-
POATOI-Prepaid and other current assets Total	552,864.50
ICARI-Intercompany Accounts Receivable	-
ICNREI-Intercompany - Note Receivables	15,611,729.33
Total current assets	26,383,312.43
PPENEI-Property and equipment - net	7,434,416.23
LEAROI-Operating Lease Right-of-Use Assets Total	-
INTGWI-Intangibles - Goodwill	-
DFTXAI-Deferred Tax Assets Total	-
ARMELI-Receivables Due from Members - LT	-
CNASLI-Contract Assets - LT	-
NRECLI-Note Receivable - LT	-
SWTECI-Software Technology Total	-
CUSRTI-Customer Relationships Total	-
TRDNMI-Trade Names Total	-
NONCPI-Non-competes Total	-
Total assets	33,817,728.66
Liabilities and Members' Equity	
Current Liabilities:	
ACTPAI-Accounts Payable	210,403.44
ACCEXI-Accrued Expenses Total	682,402.83
CURLTI-Current Long-Term Debt	-
DFTXLI-Deferred Tax Liabilities Total	-
ICPAYI-Intercompany Payables	(0.00)
Total current liabilities	892,806.27
LEAOLI-Operating Lease Liabilities Total	-
LTDEBI-Long Term Debt - Less Current Portion Total	-
LTDMEI-Long Term Debt Owed to Members	-
OTHNCI-Other Non-Current Liabilities	-
ICNPAI-Intercompany Note Payables	54,927,908.71
Total liabilities	55,820,714.98
Members' Equity:	
Members' equity attributable to Trajector Holdings Group unitholders	(22,002,986.32)
NONCOI-Non Controlling Interest	-
Total members' equity	(22,002,986.32)
Less: Treasury Stock	-
Total liabilities and members' equity	33,817,728.66

Part 7a. - Payments on Prepetition Debt - Perfect Path, LLC

Supplier	Supplier Number	Site	Payment Amount	Payment Cleared Date	Payment Type	Check Number
Brex, LLC		PerfectPath	$153,007.78	7/31/2026		

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. TRAJECTOR ADMIN SERVICES, LLC	§	Case No. 26-03296
	§	
	§	Lead Case No. 26-03286
Debtor(s)	§	
		☒ Jointly Administered

Monthly Operating Report **(Amended)**

Chapter 11

Reporting Period Ended: 07/31/2026

Petition Date: 07/23/2026

Months Pending: 0

Industry Classification: 5 6 1 1

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 114

Debtor's Full-Time Employees (as of date of order for relief): 115

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☐ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/04/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name TRAJECTOR ADMIN SERVICES, LLC Case No. 26-03296

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$0	
b.	Total receipts (net of transfers between accounts)	$0	$0
c.	Total disbursements (net of transfers between accounts)	$0	$0
d.	Cash balance end of month (a+b-c)	$0	
e.	Disbursements made by third party for the benefit of the estate	$46,240	$46,240
f.	Total disbursements for quarterly fee calculation (c+e)	$46,240	$46,240

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$2,697,778
b.	Accounts receivable over 90 days outstanding (net of allowance)	$2,697,778
c.	Inventory (Book ○ Market ○ Other ◉ (attach explanation))	$0
d	Total current assets	$16,442,366
e.	Total assets	$16,442,366
f.	Postpetition payables (excluding taxes)	$8,509
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$8,509
k.	Prepetition secured debt	$59,437,500
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$6,850,860
n.	Total liabilities (debt) (j+k+l+m)	$66,296,869
o.	Ending equity/net worth (e-n)	$-49,854,503

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$28,803	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$28,803	
d.	Selling expenses	$484	
e.	General and administrative expenses	$548,148	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$134,935	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$-654,764	$-654,764

Debtor's Name TRAJECTOR ADMIN SERVICES, LLC Case No. 26-03296

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) Aggregate Total						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name TRAJECTOR ADMIN SERVICES, LLC Case No. 26-03296

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name TRAJECTOR ADMIN SERVICES, LLC Case No. 26-03296

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) Aggregate Total						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name TRAJECTOR ADMIN SERVICES, LLC Case No. 26-03296

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name TRAJECTOR ADMIN SERVICES, LLC Case No. 26-03296

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name TRAJECTOR ADMIN SERVICES, LLC Case No. 26-03296

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ◉	No ○
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	General liability insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name TRAJECTOR ADMIN SERVICES, LLC Case No. 26-03296

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

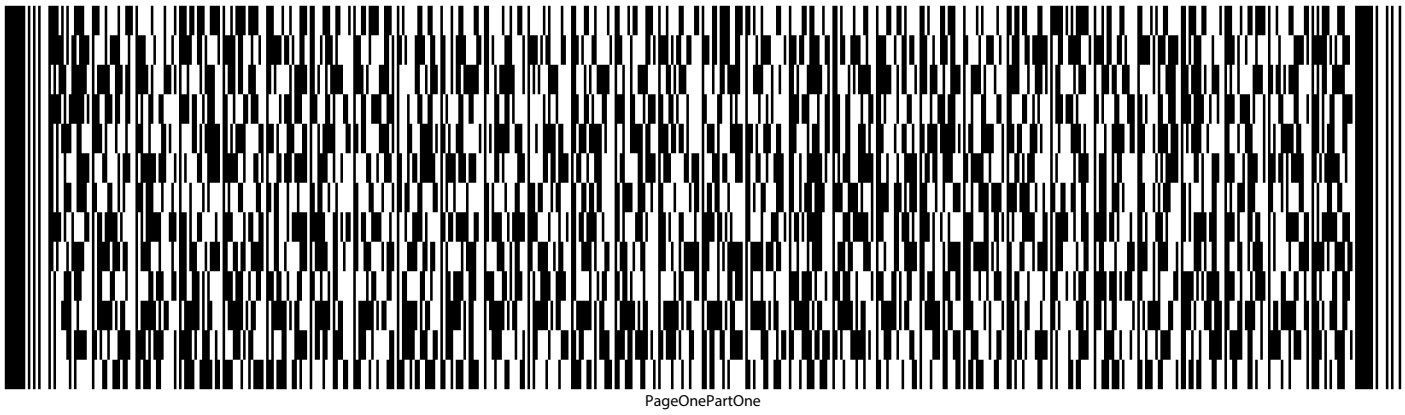
/S/ MARK C. HEALY
Signature of Responsible Party

MARK C. HEALY
Printed Name of Responsible Party

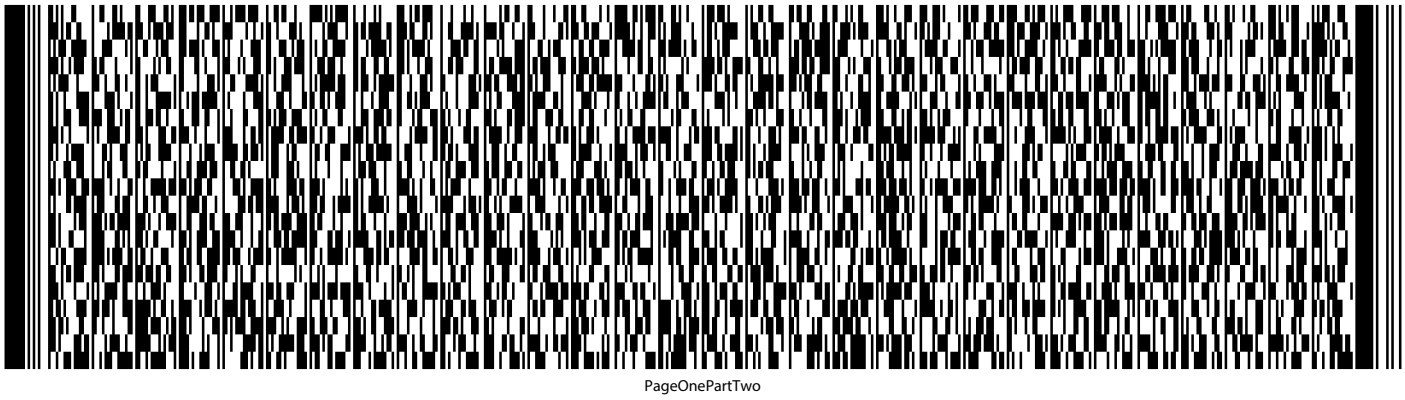
CHIEF RESTRUCTURING OFFICER
Title

09/04/2026
Date

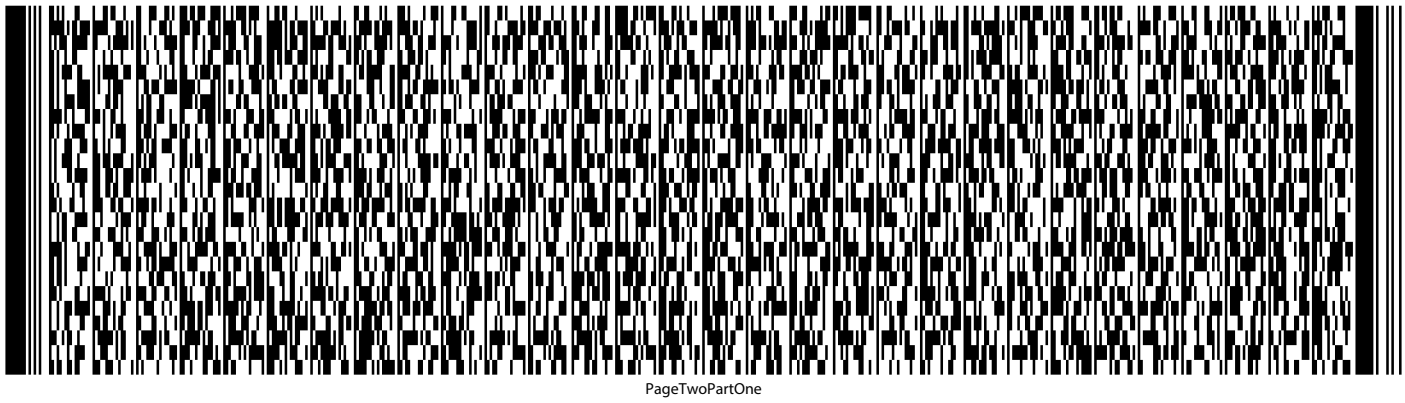
Debtor's Name TRAJECTOR ADMIN SERVICES, LLC Case No. 26-03296



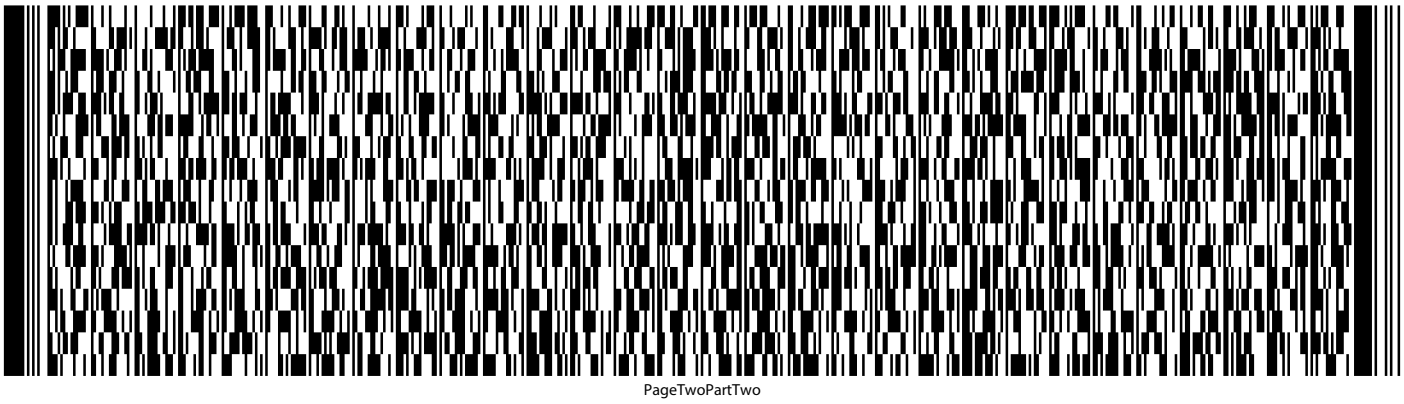
PageOnePartOne



PageOnePartTwo

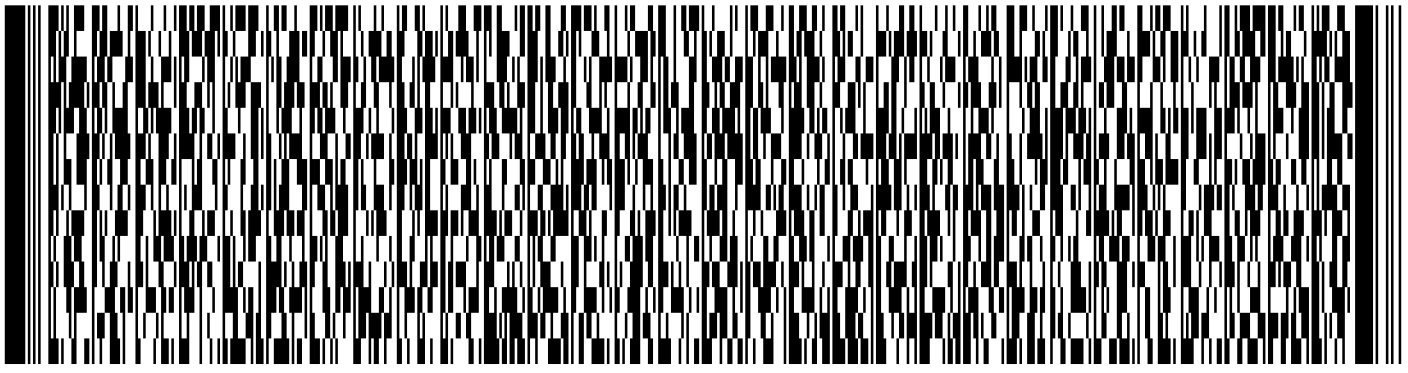


PageTwoPartOne

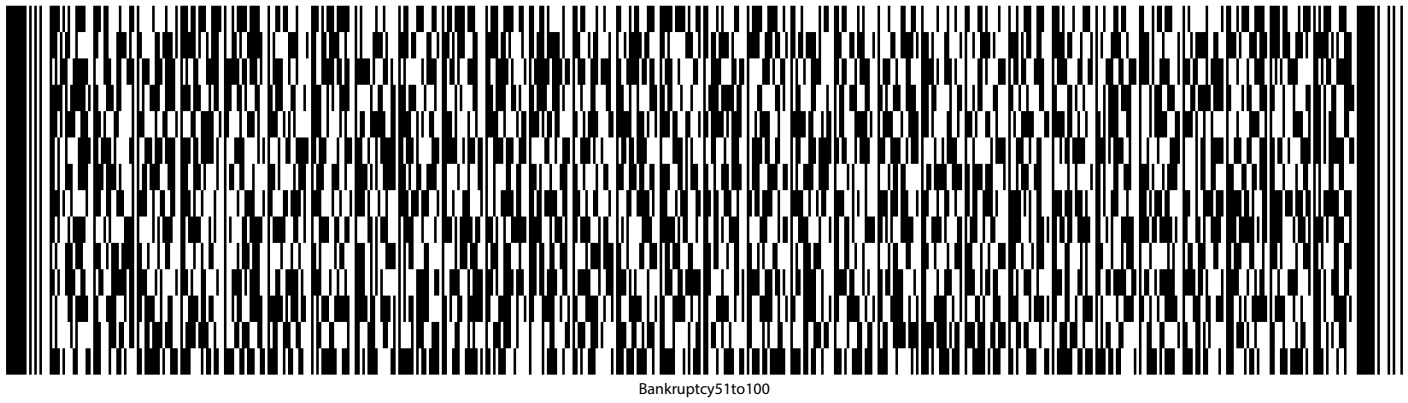


PageTwoPartTwo

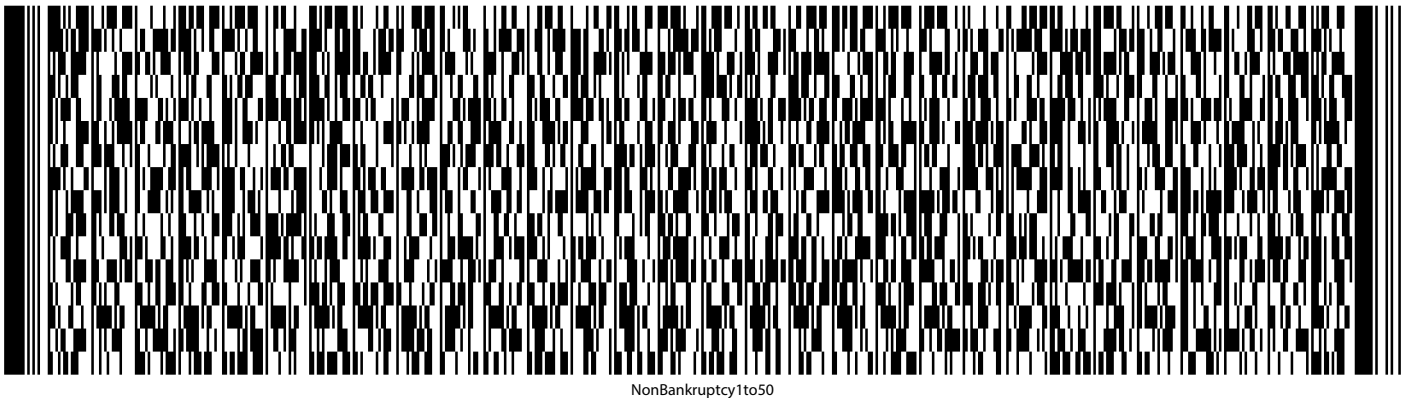
Debtor's Name TRAJECTOR ADMIN SERVICES, LLC Case No. 26-03296



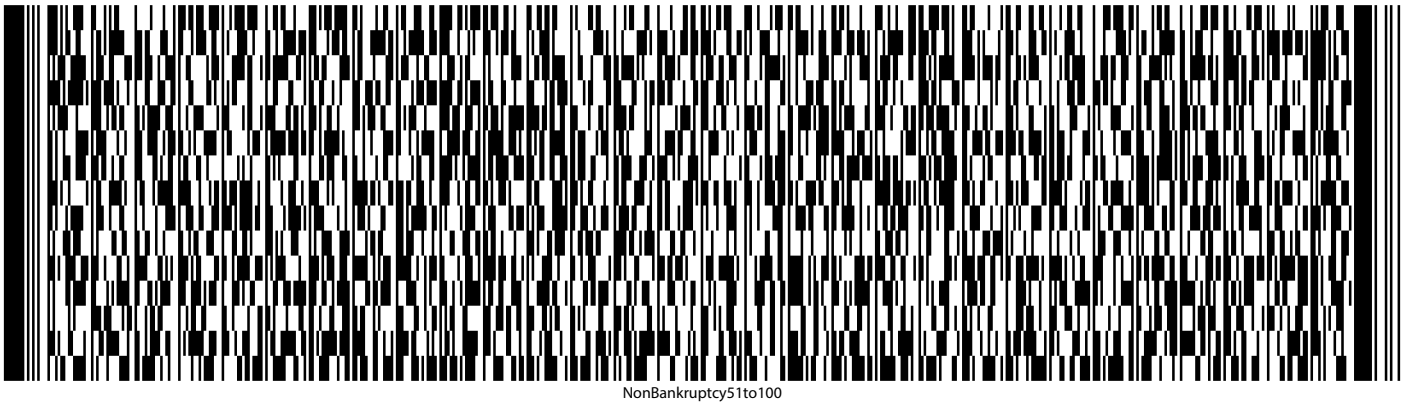
Bankruptcy1to50



Bankruptcy51to100

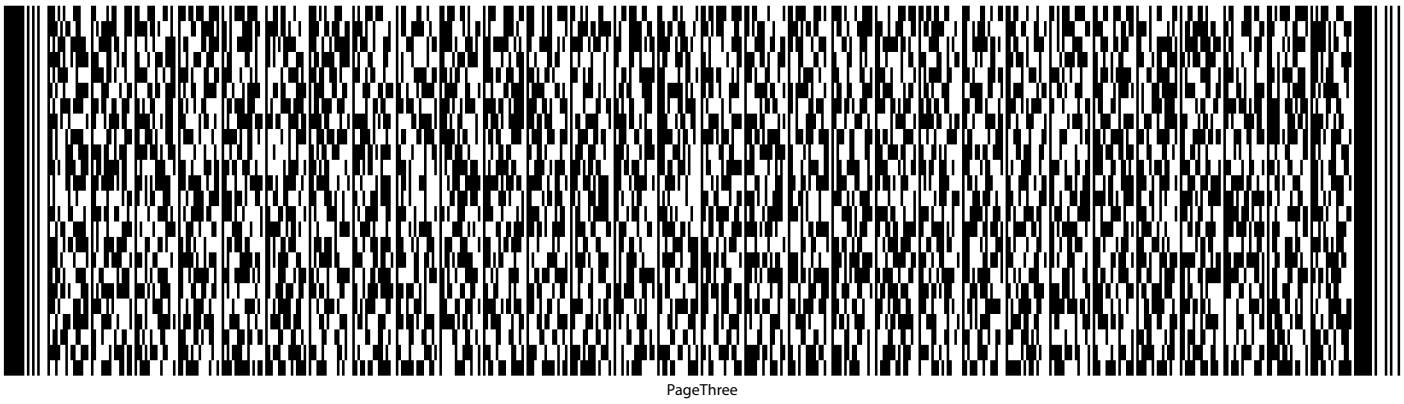


NonBankruptcy1to50

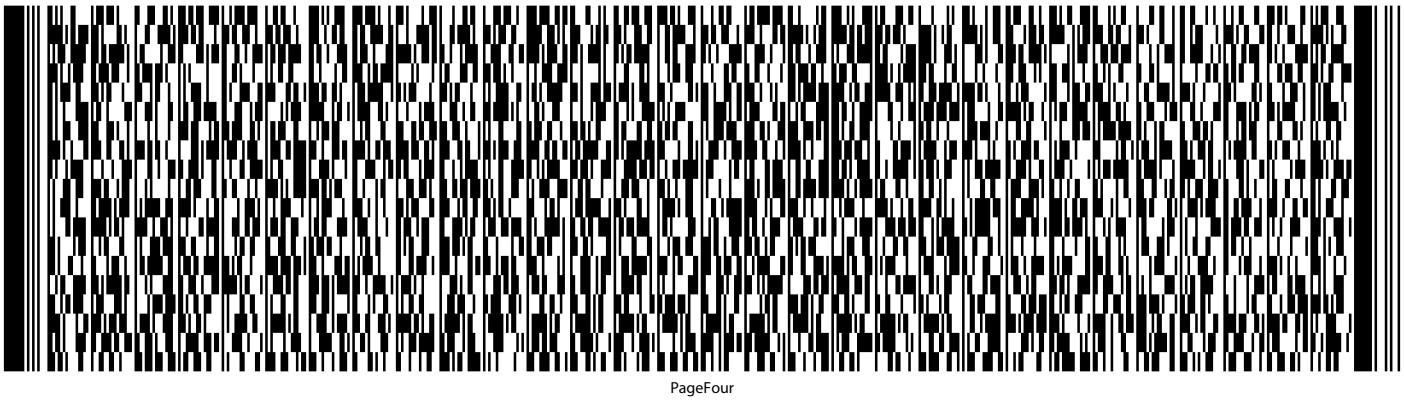


NonBankruptcy51to100

Debtor's Name TRAJECTOR ADMIN SERVICES, LLC Case No. 26-03296



PageThree



PageFour

Income Statements
July 24- July 31, 2026
Accrual Basis

	Trajector Admin Services, LLC
Medical	-
Legal	-
Disability	-
Insurance	-
Technology	-
Media	-
Allocated Revenue	28,803
Total Revenue	28,803
Operating expenses:	
Salaries and Benefits	331,068
Contract Labor	-
Advertising and Marketing	484
Advertising and Management	-
Bad Debts	-
Acquired Evidence	-
Bank & Merchant Fees	(1)
Insurance Expense	2,154
Occupancy Expenses	633
Office Expenses	310
Subscriptions & Dues Expense	5,728
Professional Fees	203,020
Travel Expenses	5,235
Transaction / Financials Fees	-
Miscellaneous	-
Third Party Expenses	-
Depreciation and amortization	-
Total operating expenses	548,632
Income (loss) from operations	(519,829)
Unit Based Compensation	
Transaction / Financing Fees	
Depreciation and amortization	-
Adjusted EBITDA	(519,829)
Other income (expense):	
Interest expense	-
Interest income	-
Other income	(134,935)
Total other expense, net	(134,935)
Income before income taxes	(654,764)
Provision for income taxes	-
Net (loss) Income %	
Net income	(654,764)

Balance Sheet
July 24- July 31, 2026

	Trajector Admin Services, LLC
Assets	
Current assets:	
CASHEI-Cash and cash equivalents	-
ARTOI-Accounts Receivable - net Total	2,697,778.14
NRECCI-Note Receivable - Current	-
ARMEI-Receivables Due from Members- Current	-
CNTASI-Contract Assets - Current	-
POATOI-Prepaid and other current assets Total	241,577.47
ICARI-Intercompany Accounts Receivable	-
ICNREI-Intercompany - Note Receivables	13,503,010.47
Total current assets	16,442,366.08
PPENEI-Property and equipment - net	-
LEAROI-Operating Lease Right-of-Use Assets Total	-
INTGWI-Intangibles - Goodwill	-
DFTXAI-Deferred Tax Assets Total	-
ARMELI-Receivables Due from Members - LT	-
CNASLI-Contract Assets - LT	-
NRECLI-Note Receivable - LT	-
SWTECI-Software Technology Total	-
CUSRTI-Customer Relationships Total	-
TRDNMI-Trade Names Total	-
NONCPI-Non-competes Total	-
Total assets	16,442,366.08
Liabilities and Members' Equity	
Current Liabilities:	
ACTPAI-Accounts Payable	8,508.98
ACCEXI-Accrued Expenses Total	674,651.85
CURLTI-Current Long-Term Debt	-
DFTXLI-Deferred Tax Liabilities Total	-
ICPAYI-Intercompany Payables	-
Total current liabilities	683,160.83
LEAOLI-Operating Lease Liabilities Total	-
LTDEBI-Long Term Debt - Less Current Portion Total	-
LTDMEI-Long Term Debt Owed to Members	-
OTHNCI-Other Non-Current Liabilities	4,217,942.90
ICNPAI-Intercompany Note Payables	7,070,760.57
Total liabilities	11,971,864.30
Members' Equity:	
Members' equity attributable to Trajector Holdings Group unitholders	4,470,501.78
NONCOI-Non Controlling Interest	-
Total members' equity	4,470,501.78
Less: Treasury Stock	-
Total liabilities and members' equity	16,442,366.08

Part 7a. - Payments on Prepetition Debt - Trajector Admin Services, LLC

Supplier	Supplier Number	Site	Payment Amount	Payment Cleared Date	Payment Type	Check Number
Brex, LLC		TAS	$46,240.30	7/31/2026		

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. BENEFITS INSURANCE, LLC	§	Case No. 26-03297
	§	
	§	Lead Case No. 26-03286
Debtor(s)	§	
		☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 07/31/2026

Petition Date: 07/23/2026

Months Pending: 0

Industry Classification: 5 2 4 2

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☐ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/01/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name BENEFITS INSURANCE, LLC Case No. 26-03297

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$0	
b.	Total receipts (net of transfers between accounts)	$0	$0
c.	Total disbursements (net of transfers between accounts)	$0	$0
d.	Cash balance end of month (a+b-c)	$0	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$0	$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$0
e.	Total assets	$0
f.	Postpetition payables (excluding taxes)	$0
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$0
k.	Prepetition secured debt	$59,437,500
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$0
n.	Total liabilities (debt) (j+k+l+m)	$59,437,500
o.	Ending equity/net worth (e-n)	$-59,437,500

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$0	
d.	Selling expenses	$0	
e.	General and administrative expenses	$0	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$0	$0

Debtor's Name BENEFITS INSURANCE, LLC Case No. 26-03297

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name BENEFITS INSURANCE, LLC Case No. 26-03297

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name BENEFITS INSURANCE, LLC Case No. 26-03297

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name BENEFITS INSURANCE, LLC Case No. 26-03297

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name BENEFITS INSURANCE, LLC Case No. 26-03297

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name BENEFITS INSURANCE, LLC Case No. 26-03297

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	General liability insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name BENEFITS INSURANCE, LLC Case No. 26-03297

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

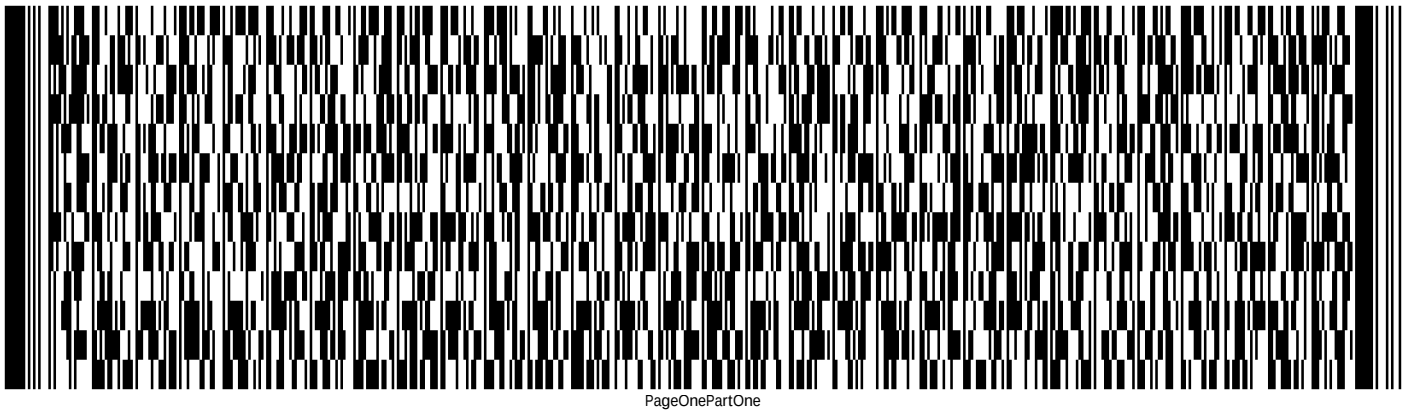
/S/ MARK C. HEALY
Signature of Responsible Party

MARK C. HEALY
Printed Name of Responsible Party

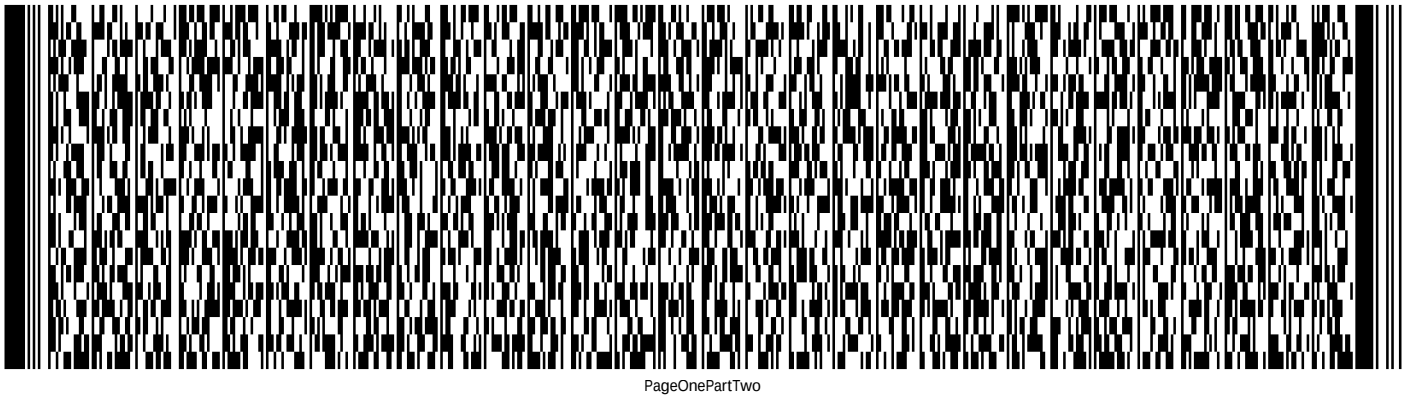
CHIEF RESTRUCTURING OFFICER
Title

09/01/2026
Date

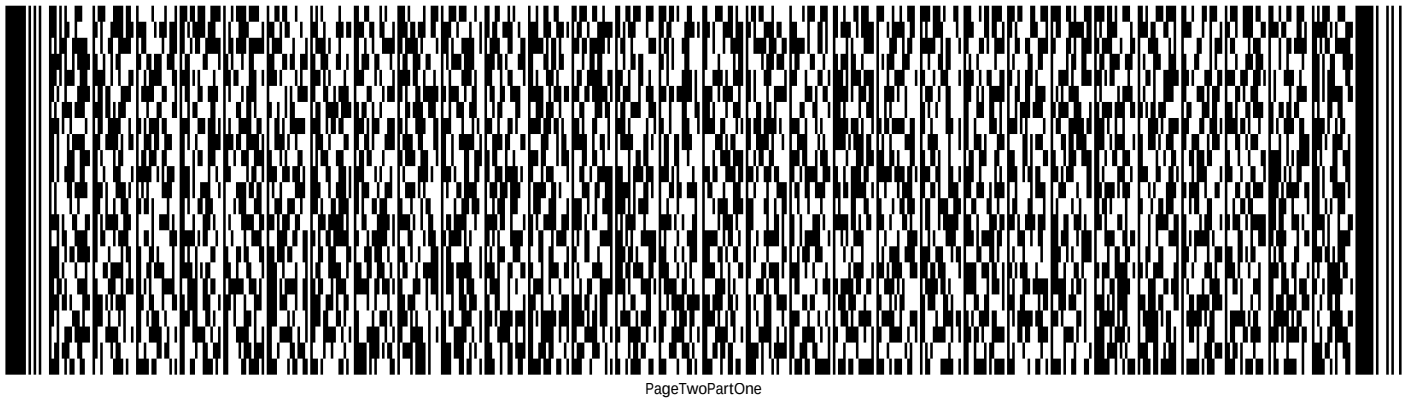
Debtor's Name BENEFITS INSURANCE, LLC Case No. 26-03297



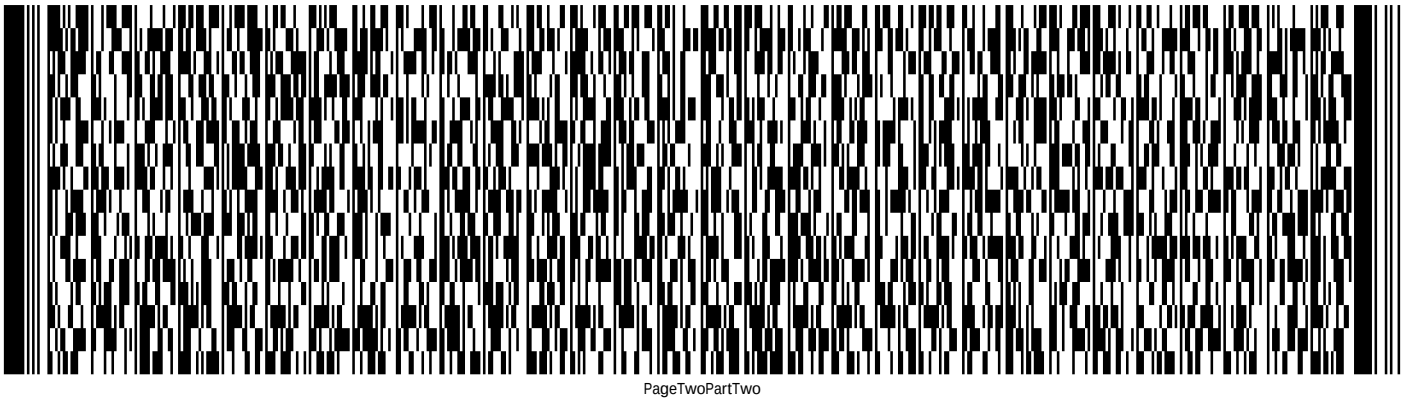
PageOnePartOne



PageOnePartTwo

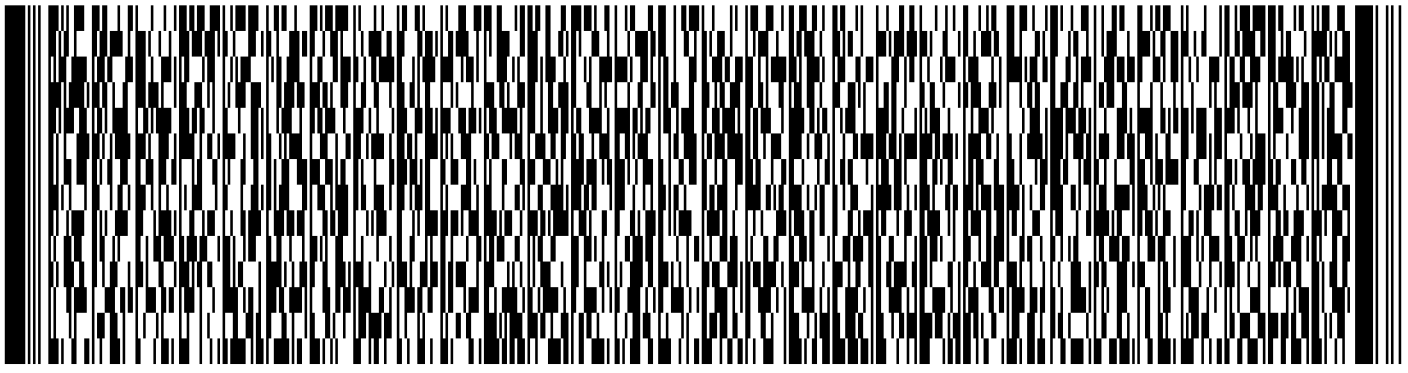


PageTwoPartOne

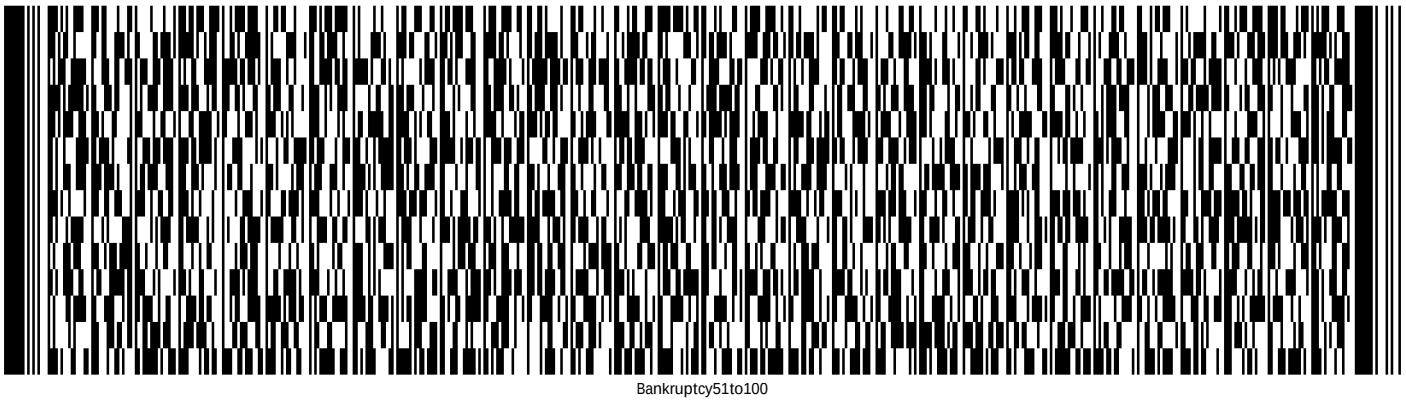


PageTwoPartTwo

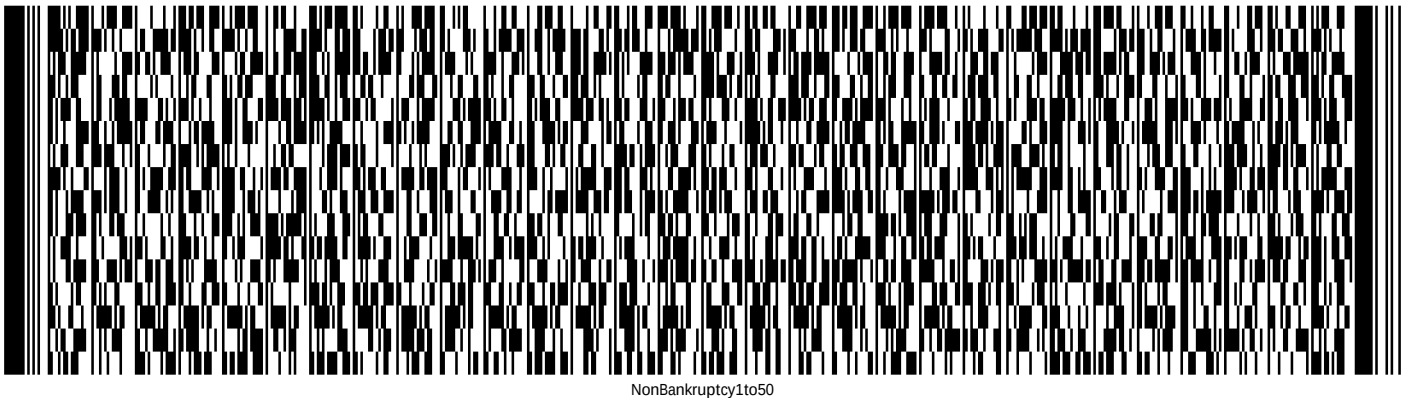
Debtor's Name BENEFITS INSURANCE, LLC Case No. 26-03297



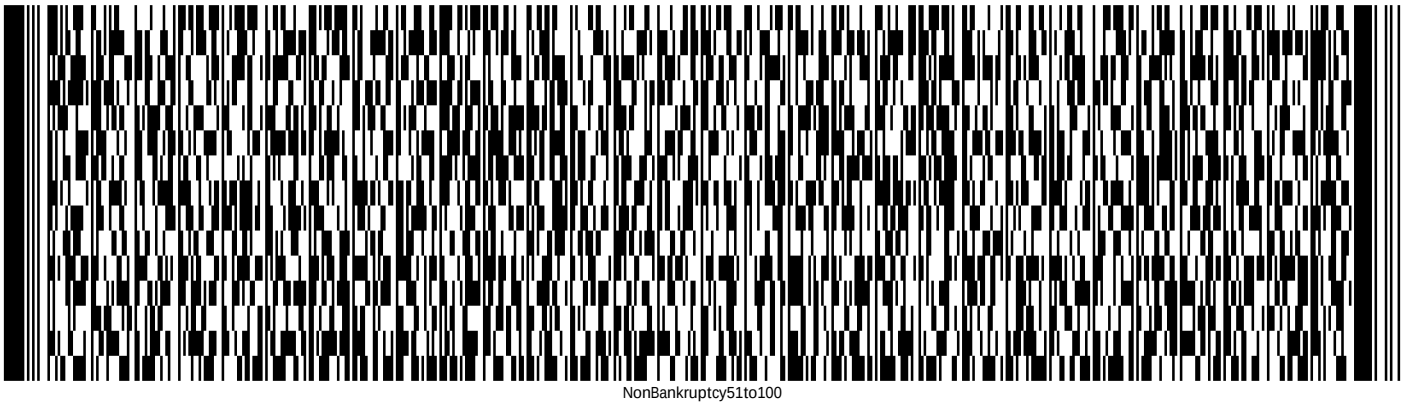
Bankruptcy1to50



Bankruptcy51to100

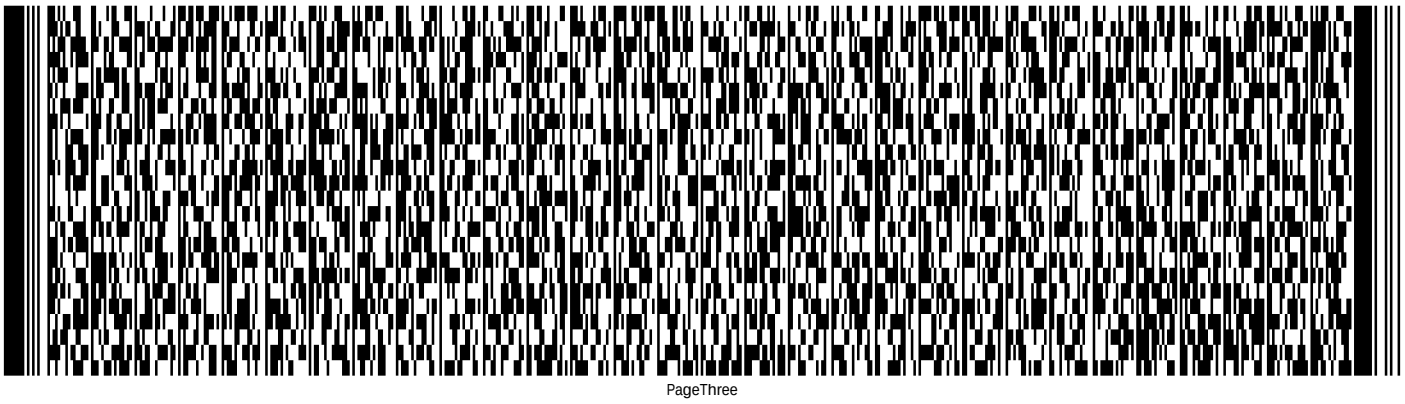


NonBankruptcy1to50

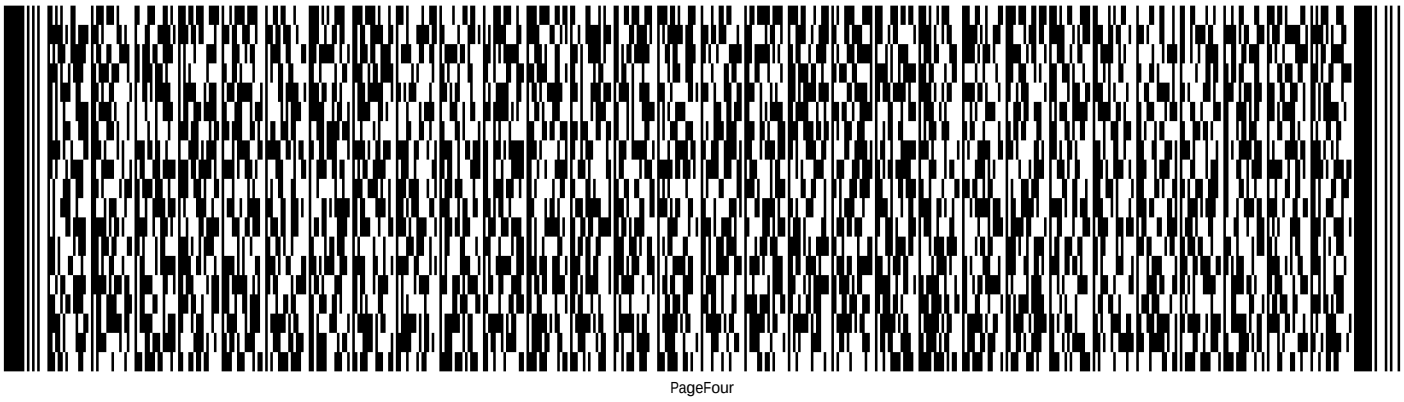


NonBankruptcy51to100

Debtor's Name BENEFITS INSURANCE, LLC Case No. 26-03297



PageThree



PageFour

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. MYLER INSURANCE SERVICES HOLDINGS, LLC
Debtor(s)

Case No. 26-03298

Lead Case No. 26-03286

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 07/31/2026

Petition Date: 07/23/2026

Months Pending: 0

Industry Classification: 5 5 1 1

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☐ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/01/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name MYLER INSURANCE SERVICES HOLDINGS, LLC Case No. 26-03298

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$0	
b.	Total receipts (net of transfers between accounts)	$0	$0
c.	Total disbursements (net of transfers between accounts)	$0	$0
d.	Cash balance end of month (a+b-c)	$0	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$0	$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$0
e.	Total assets	$0
f.	Postpetition payables (excluding taxes)	$0
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$0
k.	Prepetition secured debt	$59,437,500
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$0
n.	Total liabilities (debt) (j+k+l+m)	$59,437,500
o.	Ending equity/net worth (e-n)	$-59,437,500

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$0	
d.	Selling expenses	$0	
e.	General and administrative expenses	$0	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$0	$0

Debtor's Name MYLER INSURANCE SERVICES HOLDINGS, LLC Case No. 26-03298

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name MYLER INSURANCE SERVICES HOLDINGS, LLC Case No. 26-03298

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name MYLER INSURANCE SERVICES HOLDINGS, LLC Case No. 26-03298

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name MYLER INSURANCE SERVICES HOLDINGS, LLC Case No. 26-03298

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name MYLER INSURANCE SERVICES HOLDINGS, LLC Case No. 26-03298

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name MYLER INSURANCE SERVICES HOLDINGS, LLC Case No. 26-03298

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	General liability insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name MYLER INSURANCE SERVICES HOLDINGS, LLC Case No. 26-03298

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

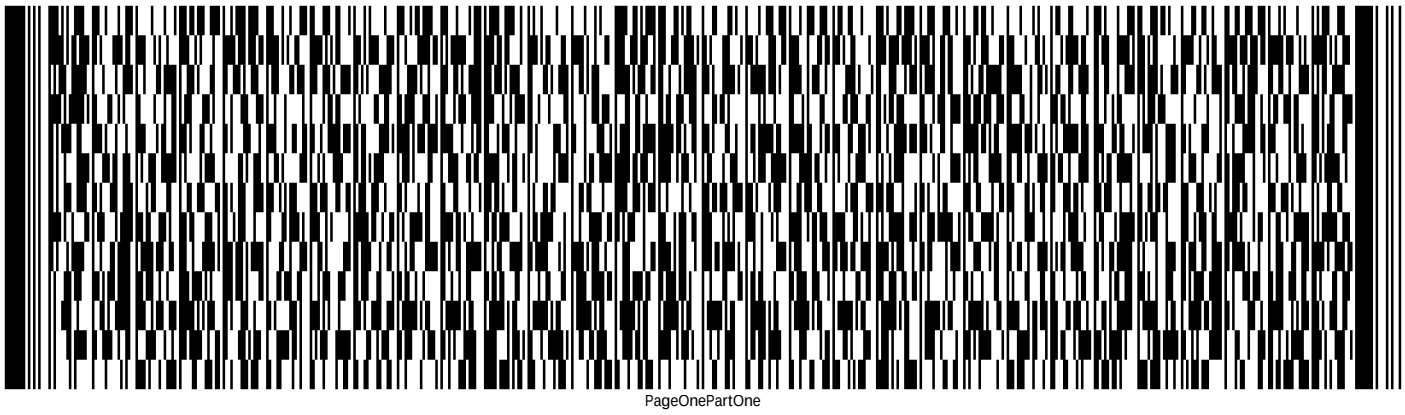
/S/ MARK C. HEALY
Signature of Responsible Party

MARK C. HEALY
Printed Name of Responsible Party

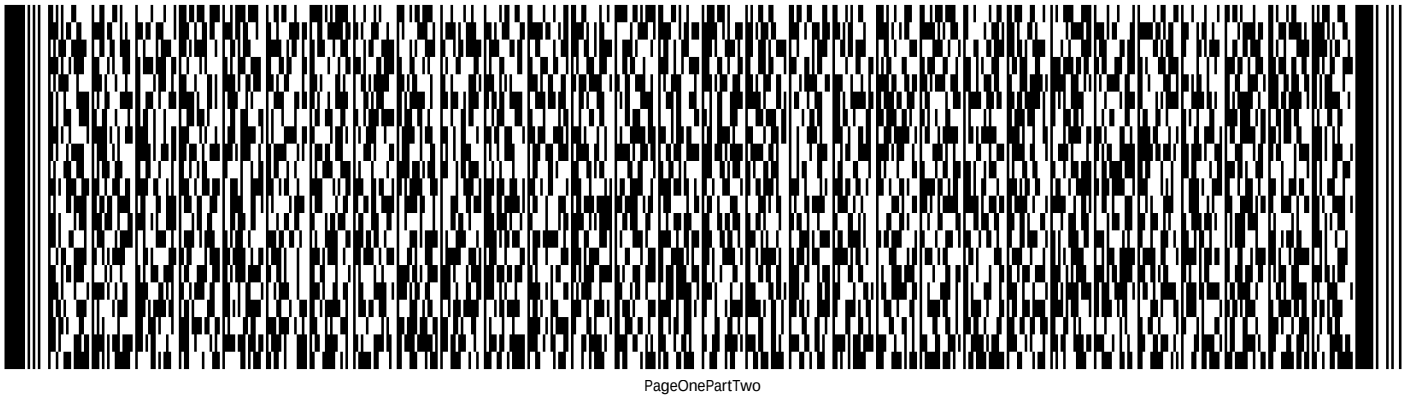
CHIEF RESTRUCTURING OFFICER
Title

09/01/2026
Date

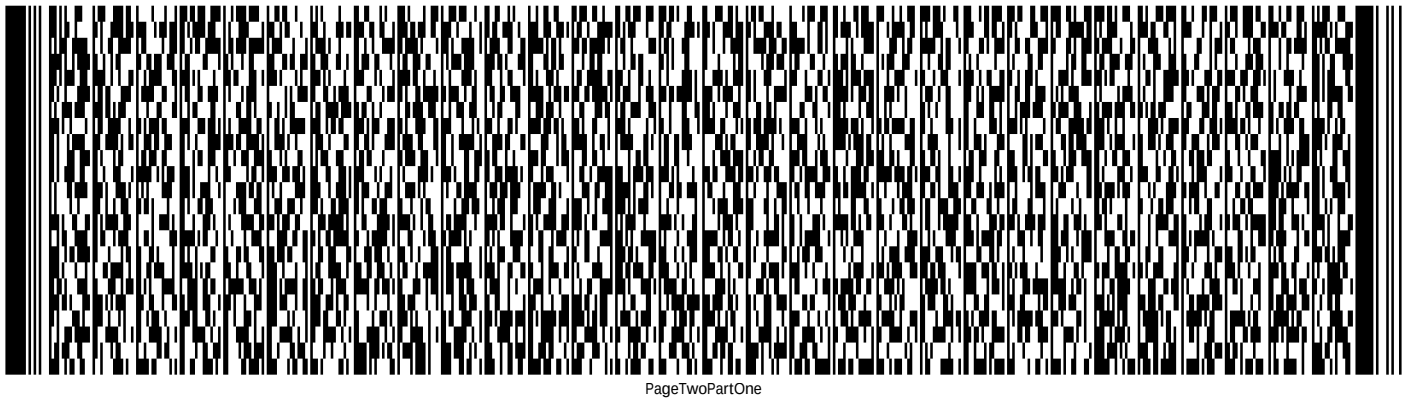
Debtor's Name MYLER INSURANCE SERVICES HOLDINGS, LLC Case No. 26-03298



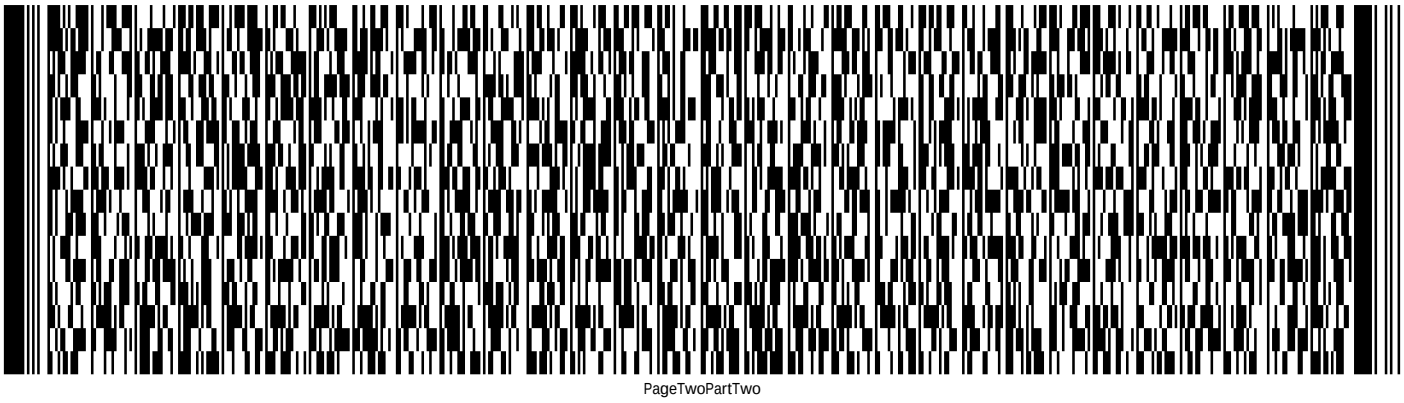
PageOnePartOne



PageOnePartTwo

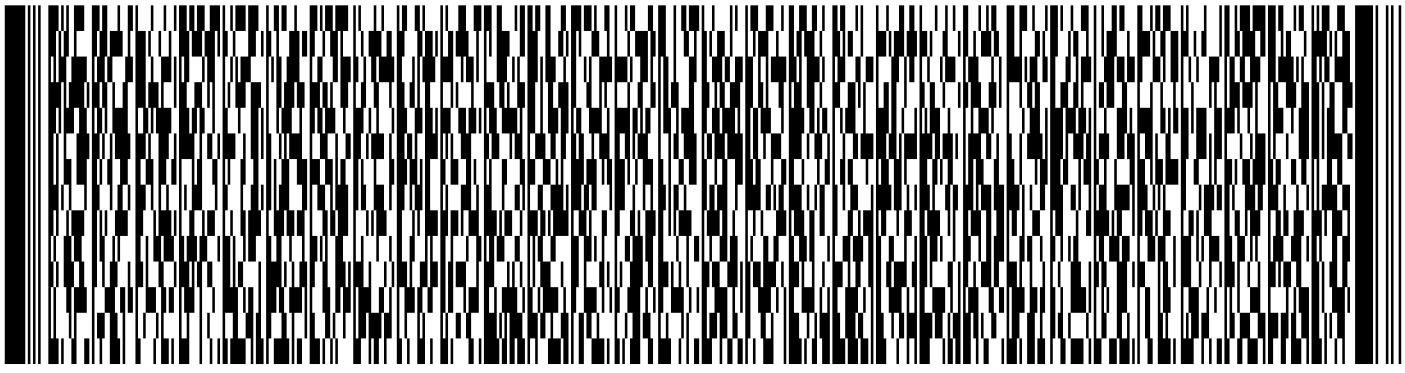


PageTwoPartOne

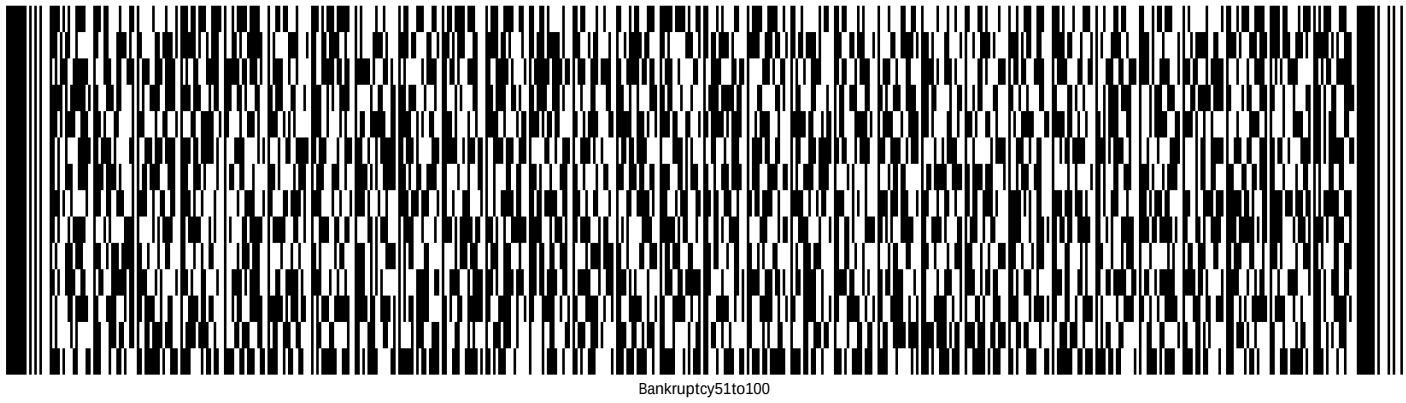


PageTwoPartTwo

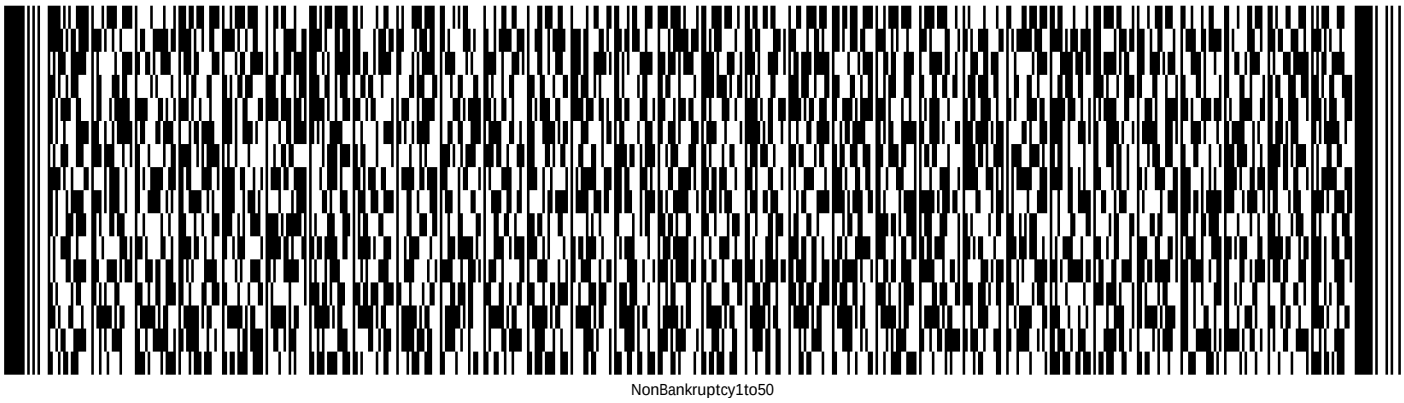
Debtor's Name MYLER INSURANCE SERVICES HOLDINGS, LLC Case No. 26-03298



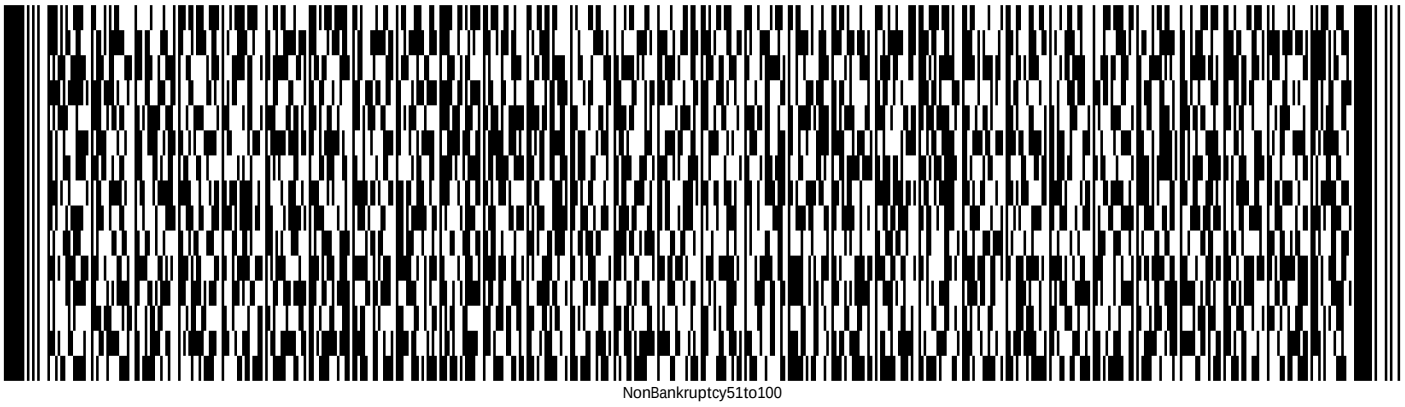
Bankruptcy1to50



Bankruptcy51to100

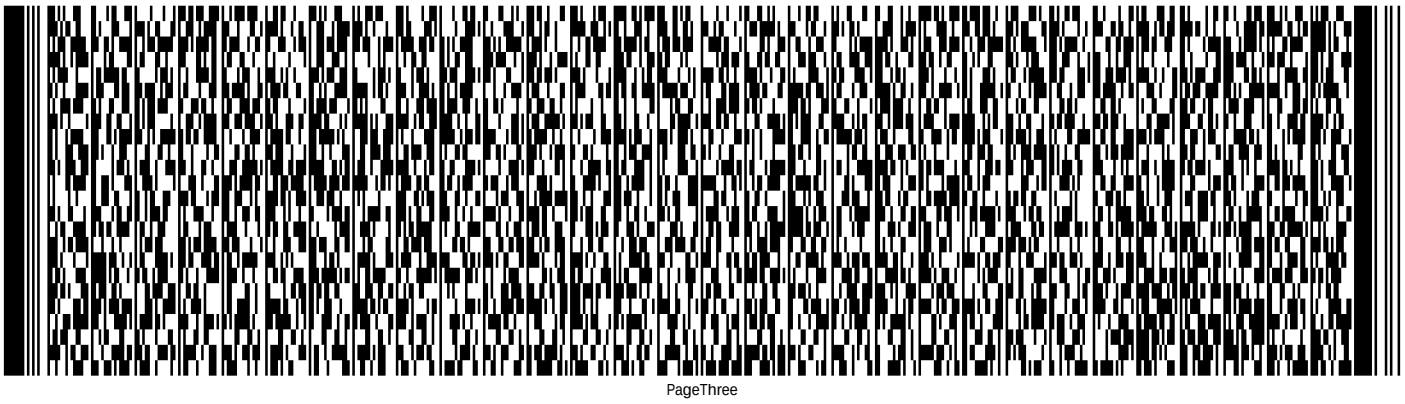


NonBankruptcy1to50

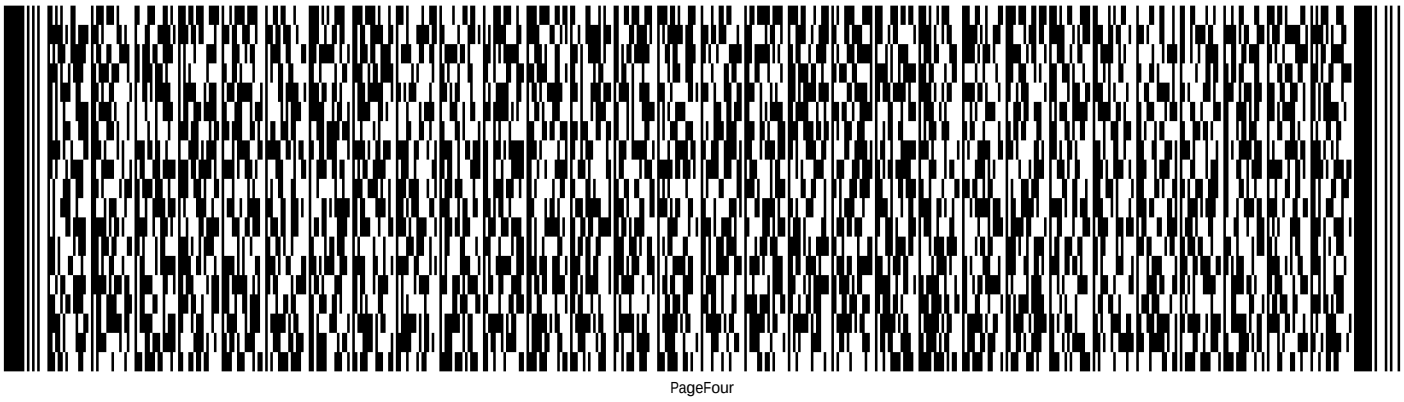


NonBankruptcy51to100

Debtor's Name MYLER INSURANCE SERVICES HOLDINGS, LLC Case No. 26-03298



PageThree



PageFour

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. ANCHORSIX SERVICES, LLC	§	Case No. 26-03299
	§	
	§	Lead Case No. 26-03286
Debtor(s)	§	

☒ Jointly Administered

Monthly Operating Report **(Amended)**

Chapter 11

Reporting Period Ended: 07/31/2026

Petition Date: 07/23/2026

Months Pending: 0

Industry Classification: 5 5 1 1

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☐ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/04/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name ANCHORSIX SERVICES, LLC Case No. 26-03299

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$0	
b.	Total receipts (net of transfers between accounts)	$0	$0
c.	Total disbursements (net of transfers between accounts)	$0	$0
d.	Cash balance end of month (a+b-c)	$0	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$0	$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$0
e.	Total assets	$0
f.	Postpetition payables (excluding taxes)	$0
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$0
k.	Prepetition secured debt	$59,437,500
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$2,602,106
n.	Total liabilities (debt) (j+k+l+m)	$62,039,606
o.	Ending equity/net worth (e-n)	$-62,039,606

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$0	
d.	Selling expenses	$0	
e.	General and administrative expenses	$0	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$0	$0

Debtor's Name ANCHORSIX SERVICES, LLC Case No. 26-03299

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) Aggregate Total						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name ANCHORSIX SERVICES, LLC Case No. 26-03299

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name ANCHORSIX SERVICES, LLC Case No. 26-03299

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) Aggregate Total						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name ANCHORSIX SERVICES, LLC Case No. 26-03299

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name ANCHORSIX SERVICES, LLC Case No. 26-03299

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name ANCHORSIX SERVICES, LLC Case No. 26-03299

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	General liability insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name ANCHORSIX SERVICES, LLC Case No. 26-03299

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

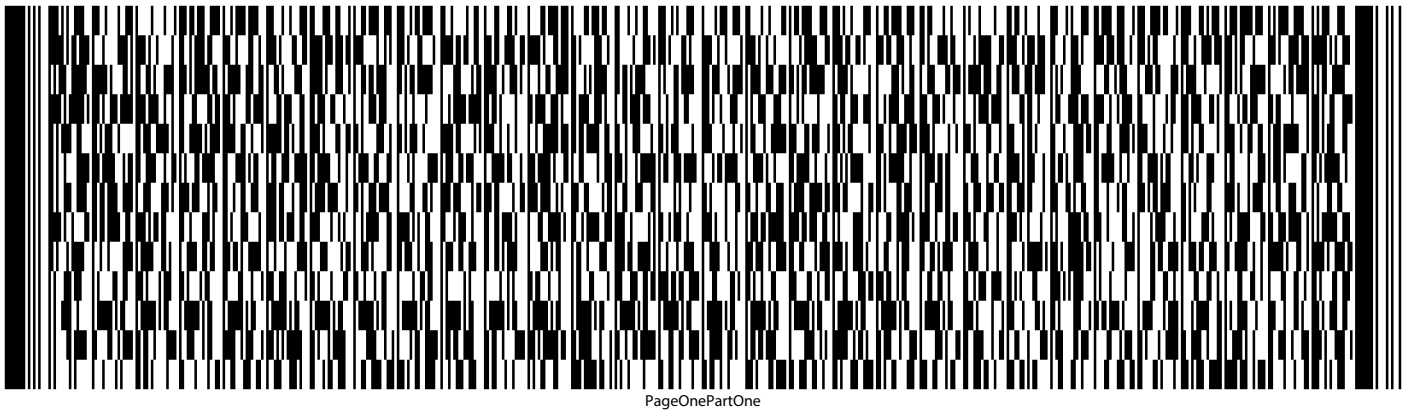
/S/ MARK C. HEALY
Signature of Responsible Party

MARK C. HEALY
Printed Name of Responsible Party

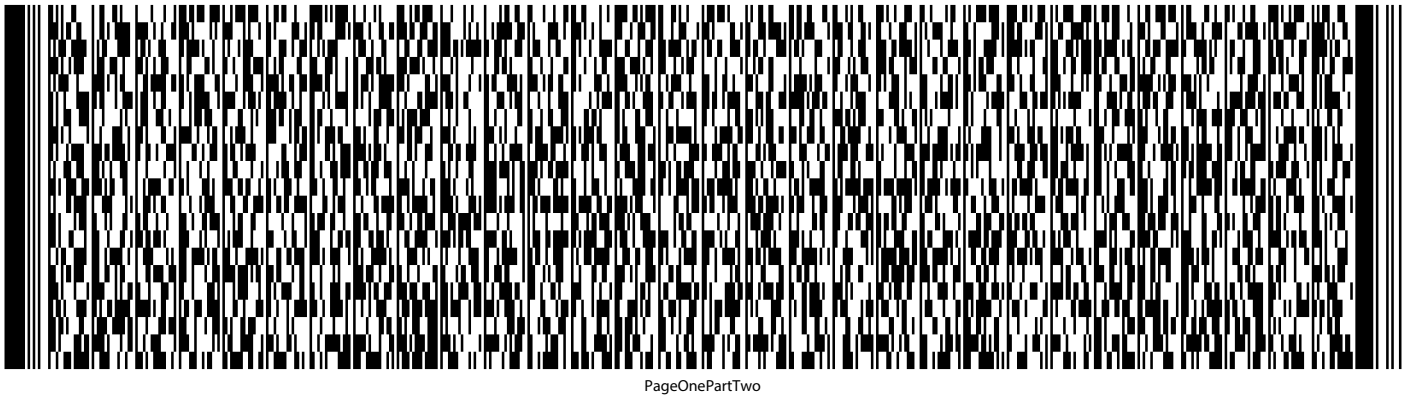
CHIEF RESTRUCTURING OFFICER
Title

09/04/2026
Date

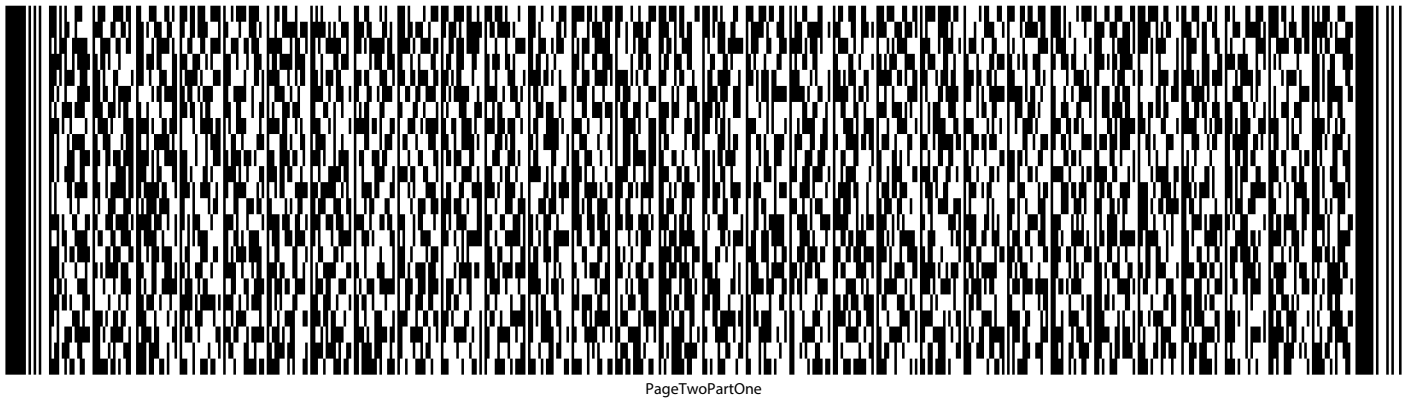
Debtor's Name ANCHORSIX SERVICES, LLC Case No. 26-03299



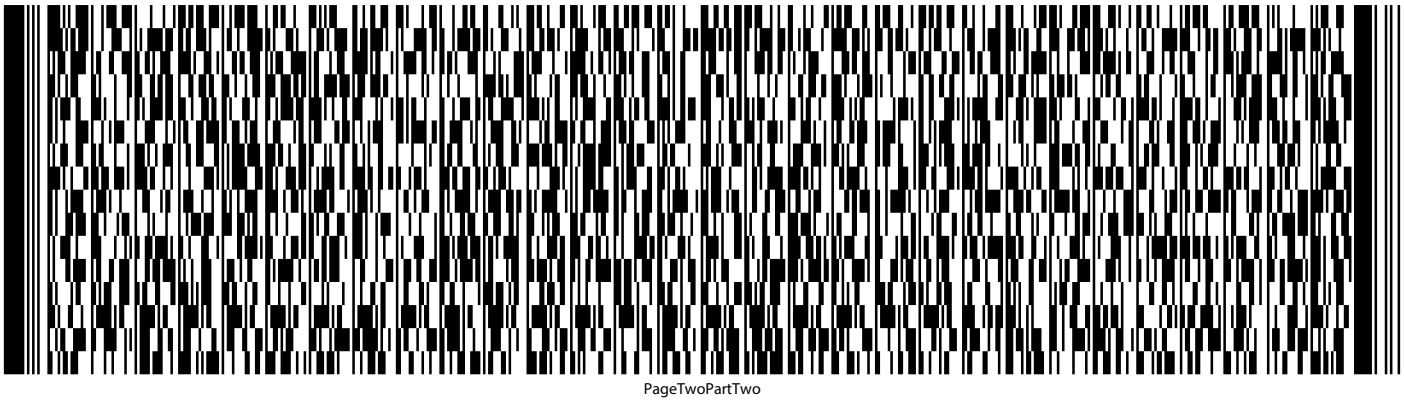
PageOnePartOne



PageOnePartTwo

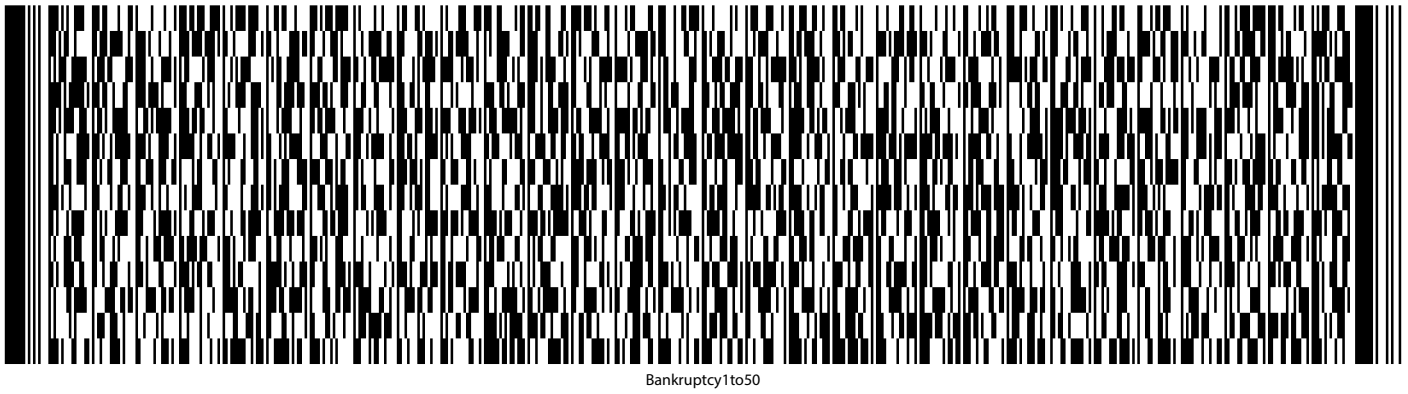


PageTwoPartOne

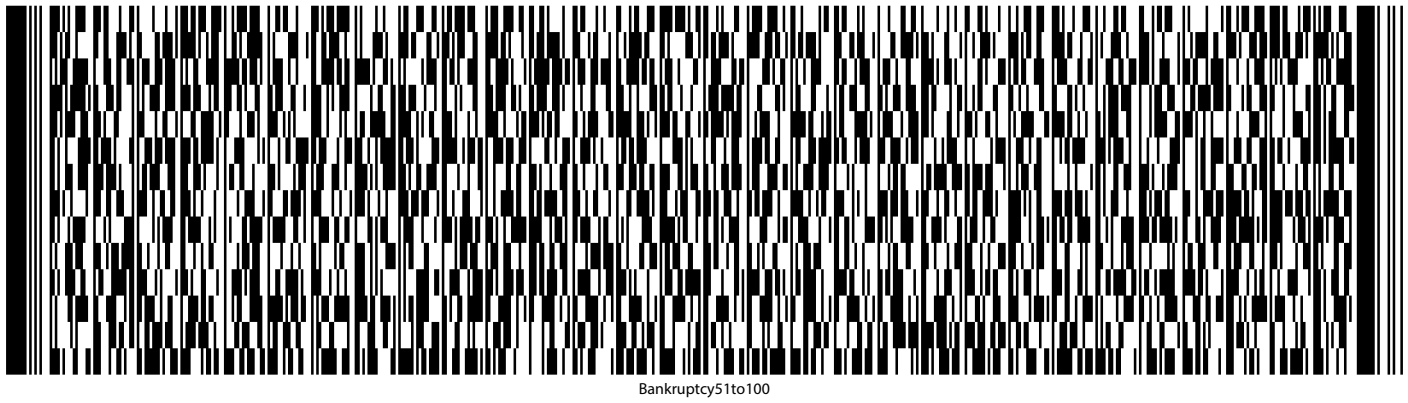


PageTwoPartTwo

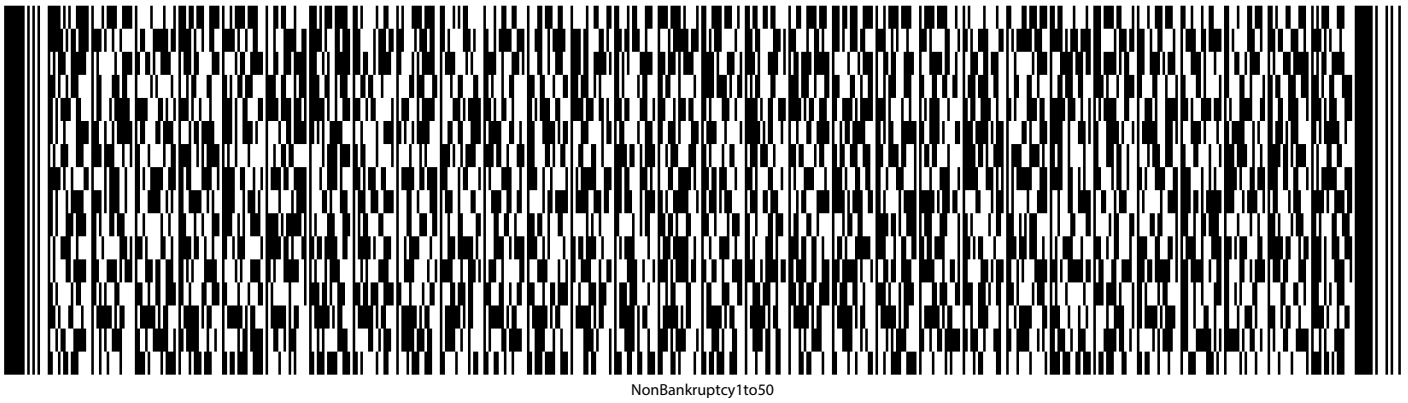
Debtor's Name ANCHORSIX SERVICES, LLC Case No. 26-03299



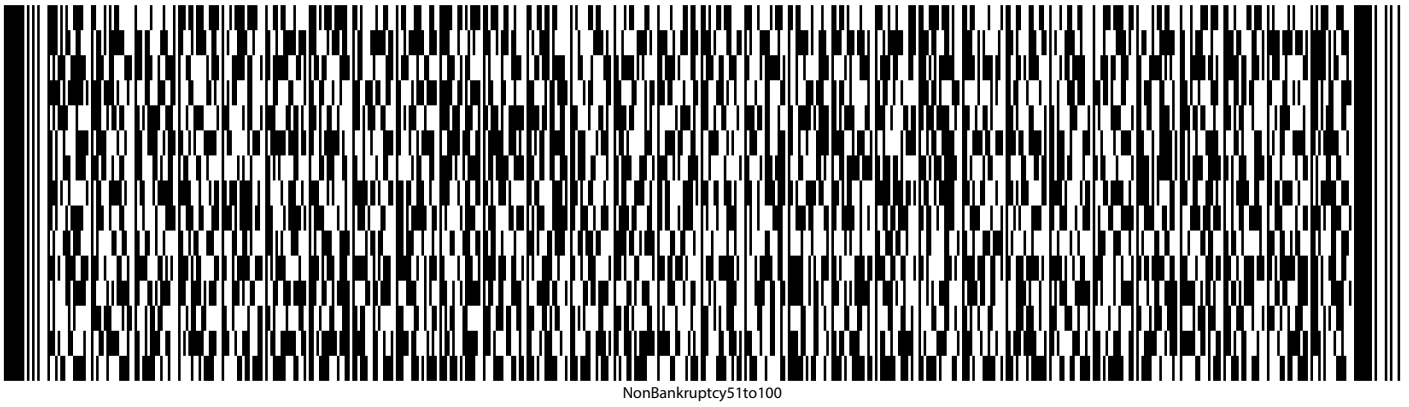
Bankruptcy1to50



Bankruptcy51to100

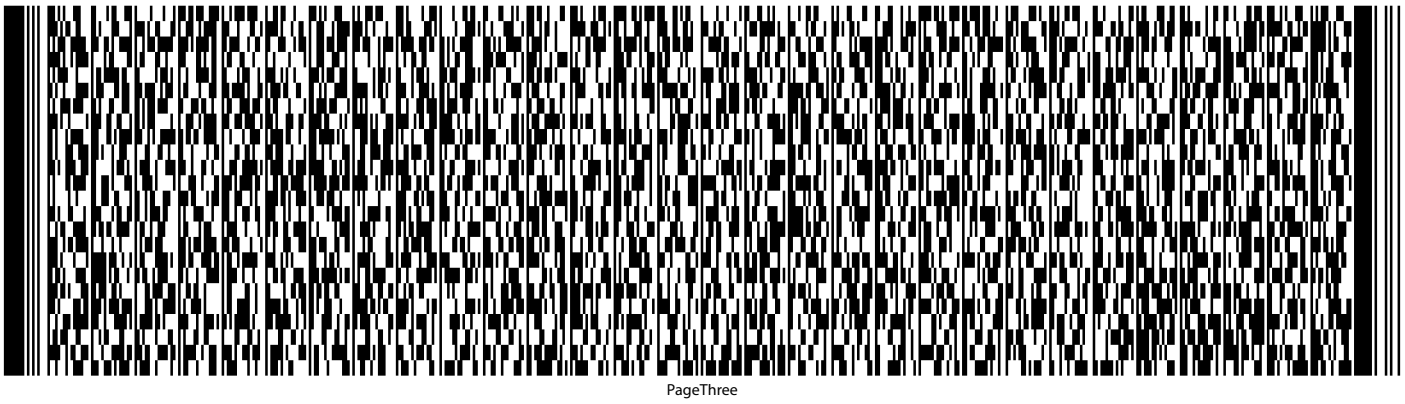


NonBankruptcy1to50

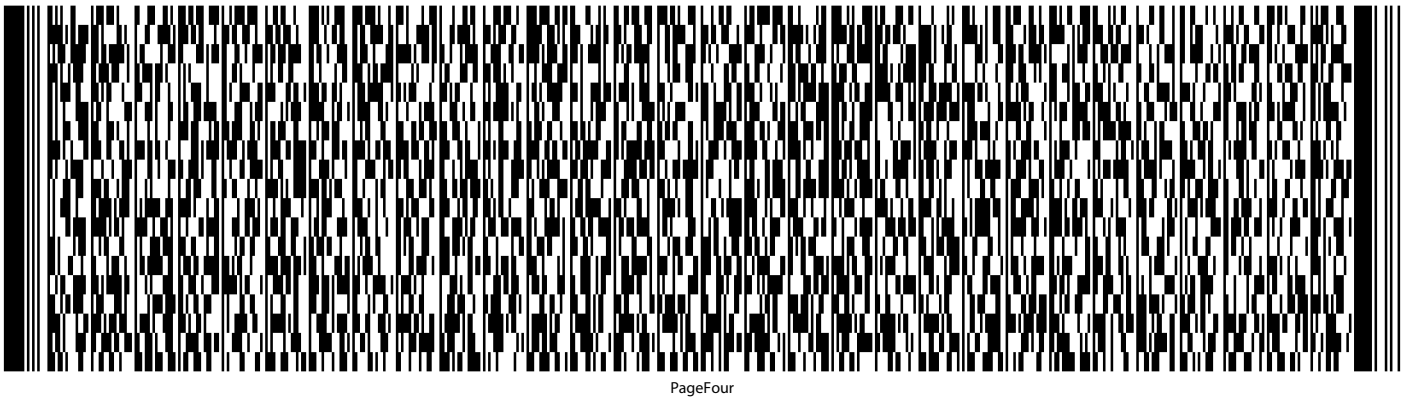


NonBankruptcy51to100

Debtor's Name ANCHORSIX SERVICES, LLC Case No. 26-03299



PageThree



PageFour

Trajector Holdings, LLC
Balance Sheets

	78-Anchor Six Services LLC
Assets	
Current assets:	
CASHEI-Cash and cash equivalents	$ 0.00
ARTOI-Accounts Receivable - net Total	0.00
NRECCI-Note Receivable - Current	-
ARMEI-Receivables Due from Members- Current	-
CNTASI-Contract Assets - Current	-
POATOI-Prepaid and other current assets Total	-
ICARI-Intercompany Accounts Receivable	0.00
ICNREI-Intercompany - Note Receivables	-
Total current assets	0.00
PPENEI-Property and equipment - net	-
LEAROI-Operating Lease Right-of-Use Assets Total	-
INTGWI-Intangibles - Goodwill	-
DFTXAI-Deferred Tax Assets Total	-
ARMELI-Receivables Due from Members - LT	-
CNASLI-Contract Assets - LT	-
NRECLI-Note Receivable - LT	-
SWTECI-Software Technology Total	-
CUSRTI-Customer Relationships Total	-
TRDNMI-Trade Names Total	-
NONCPI-Non-competes Total	-
Total assets	$ 0.00
Liabilities and Members' Equity	
Current Liabilities:	
ACTPAI-Accounts Payable	$ 0.00
ACCEXI-Accrued Expenses Total	0.00
CURLTI-Current Long-Term Debt	-
DFTXLI-Deferred Tax Liabilities Total	-
ICPAYI-Intercompany Payables	-
Total current liabilities	0.00
LEAOLI-Operating Lease Liabilities Total	-
LTDEBI-Long Term Debt - Less Current Portion Total	-
LTDMEI-Long Term Debt Owed to Members	-
OTHNCI-Other Non-Current Liabilities	-
ICNPAI-Intercompany Note Payables	2,600,000.00
Total liabilities	2,600,000.00
Members' Equity:	
Members' equity attributable to Trajector Holdings Group unitholders	-2,600,000.00
NONCOI-Non Controlling Interest	-
Total members' equity	-2,600,000.00
Less: Treasury Stock	-
Total liabilities and members' equity	$ 0.00

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. ATVANTAGE, LLC §
§
§
Debtor(s) §

Case No. 26-03300

Lead Case No. 26-03286

☒ Jointly Administered

Monthly Operating Report **(Amended)**

Chapter 11

Reporting Period Ended: 07/31/2026

Petition Date: 07/23/2026

Months Pending: 0

Industry Classification: 5 4 1 5

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 13

Debtor's Full-Time Employees (as of date of order for relief): 13

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/04/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name ATVANTAGE, LLC Case No. 26-03300

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$247,123	
b.	Total receipts (net of transfers between accounts)	$62,728	$62,728
c.	Total disbursements (net of transfers between accounts)	$285,387	$285,387
d.	Cash balance end of month (a+b-c)	$24,465	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$285,387	$285,387

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$385,337
b.	Accounts receivable over 90 days outstanding (net of allowance)	$172,950
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$1,428,339
e.	Total assets	$4,371,840
f.	Postpetition payables (excluding taxes)	$0
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$0
k.	Prepetition secured debt	$59,437,500
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$35,123
n.	Total liabilities (debt) (j+k+l+m)	$59,472,623
o.	Ending equity/net worth (e-n)	$-55,100,783

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$13,281	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$13,281	
d.	Selling expenses	$285	
e.	General and administrative expenses	$103,681	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$1,678	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$-92,363	$-92,363

Debtor's Name ATVANTAGE, LLC Case No. 26-03300

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) Aggregate Total						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name ATVANTAGE, LLC Case No. 26-03300

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name ATVANTAGE, LLC Case No. 26-03300

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) Aggregate Total						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name ATVANTAGE, LLC Case No. 26-03300

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name ATVANTAGE, LLC Case No. 26-03300

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name ATVANTAGE, LLC Case No. 26-03300

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ◉	No ○
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	General liability insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name ATVANTAGE, LLC Case No. 26-03300

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

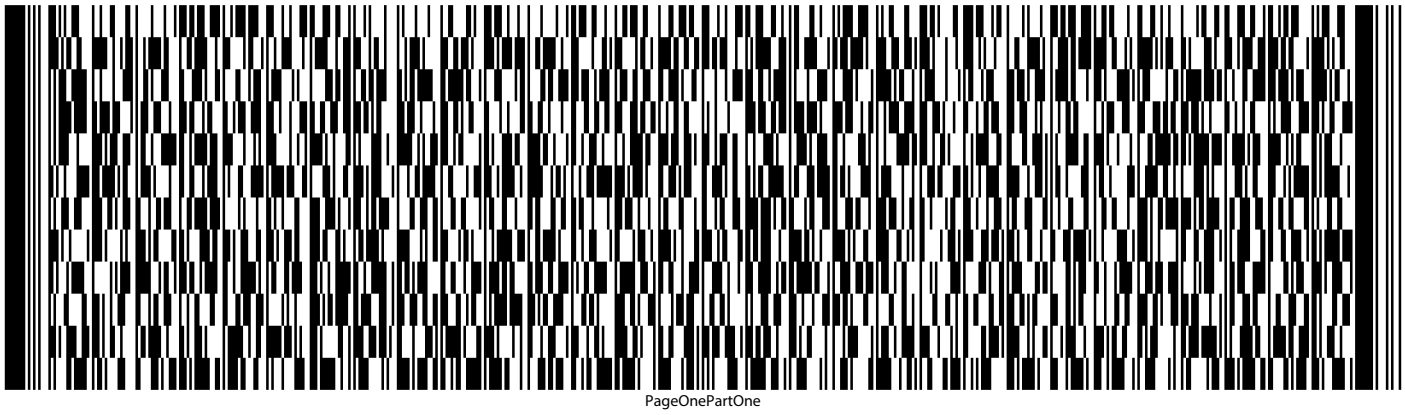
/S/ MARK C. HEALY
Signature of Responsible Party

MARK C. HEALY
Printed Name of Responsible Party

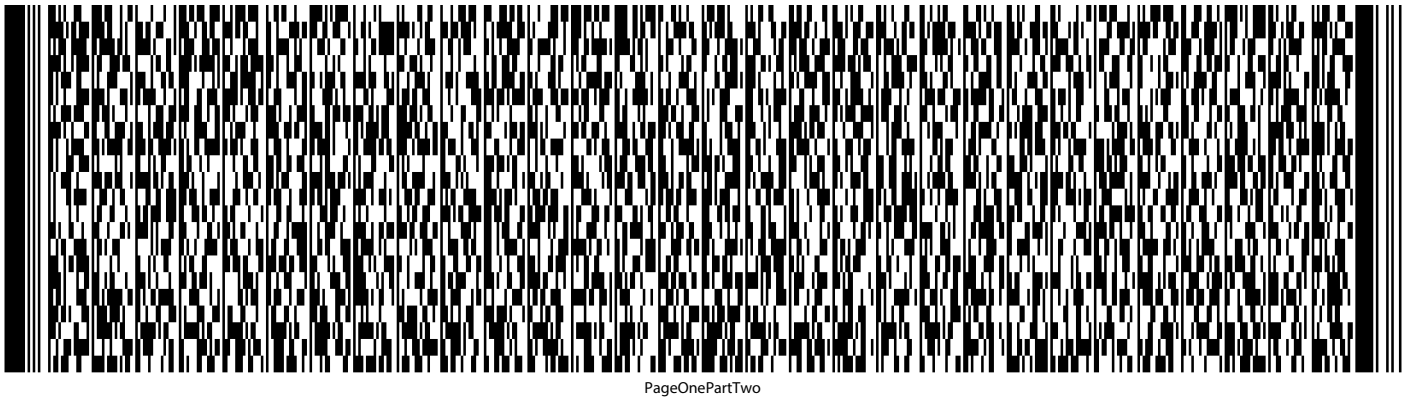
CHIEF RESTRUCTURING OFFICER
Title

09/04/2026
Date

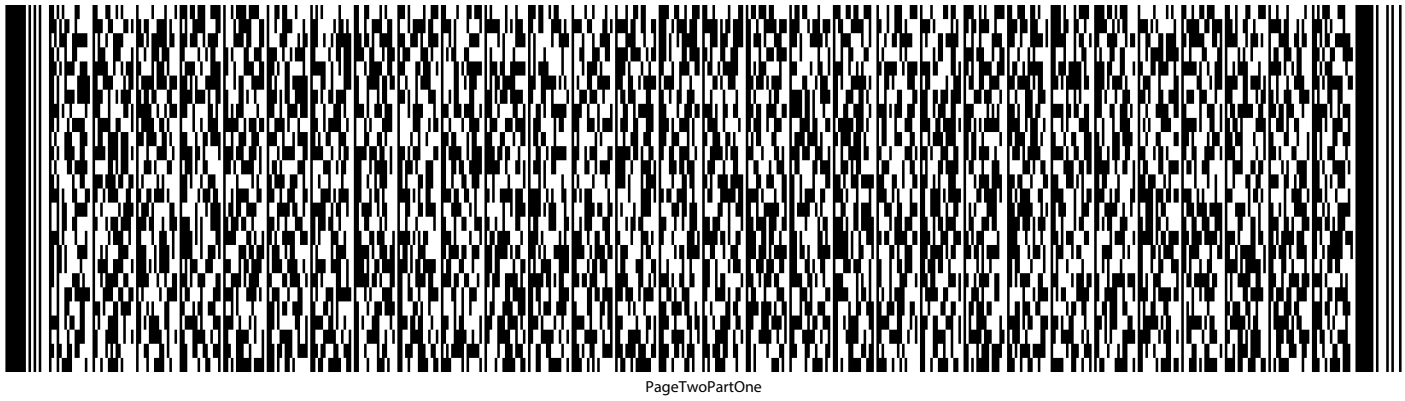
Debtor's Name ATVANTAGE, LLC Case No. 26-03300



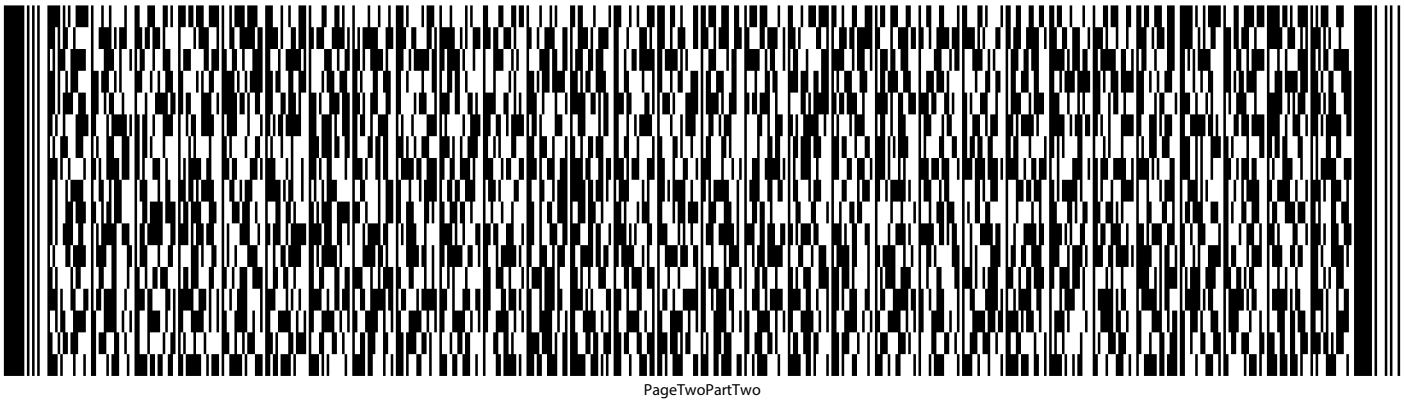
PageOnePartOne



PageOnePartTwo



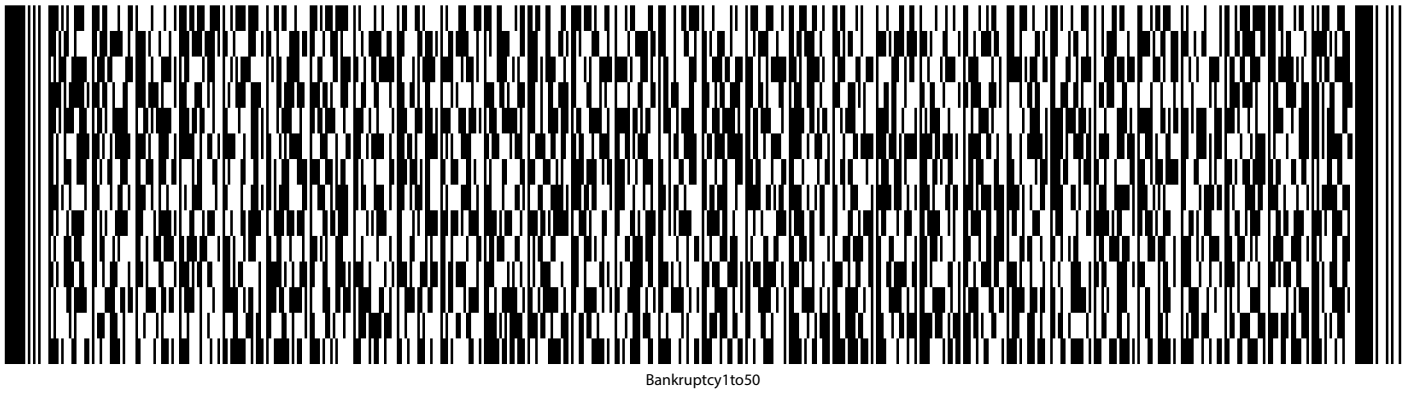
PageTwoPartOne



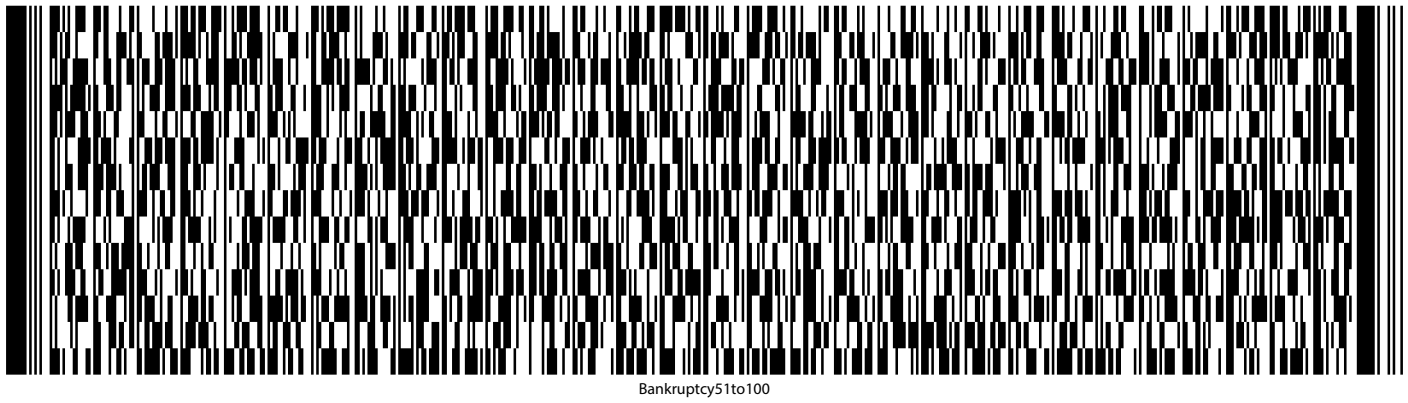
PageTwoPartTwo

Debtor's Name ATVANTAGE, LLC

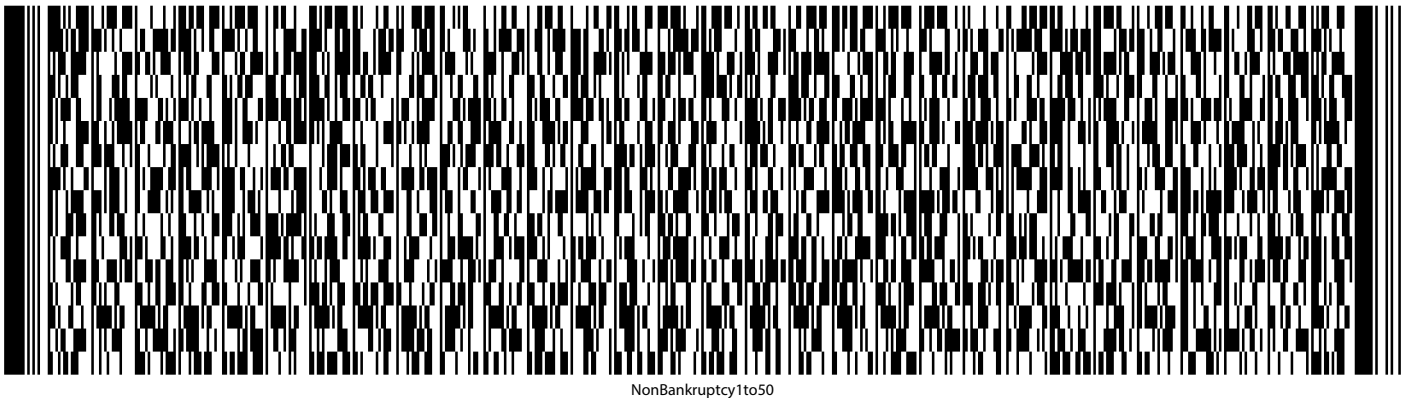
Case No. 26-03300



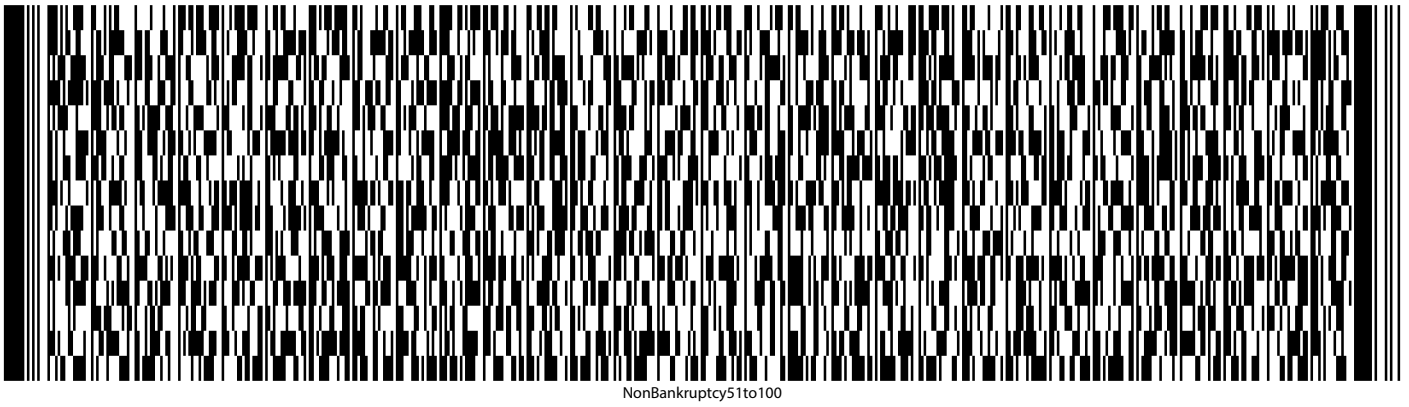
Bankruptcy1to50



Bankruptcy51to100

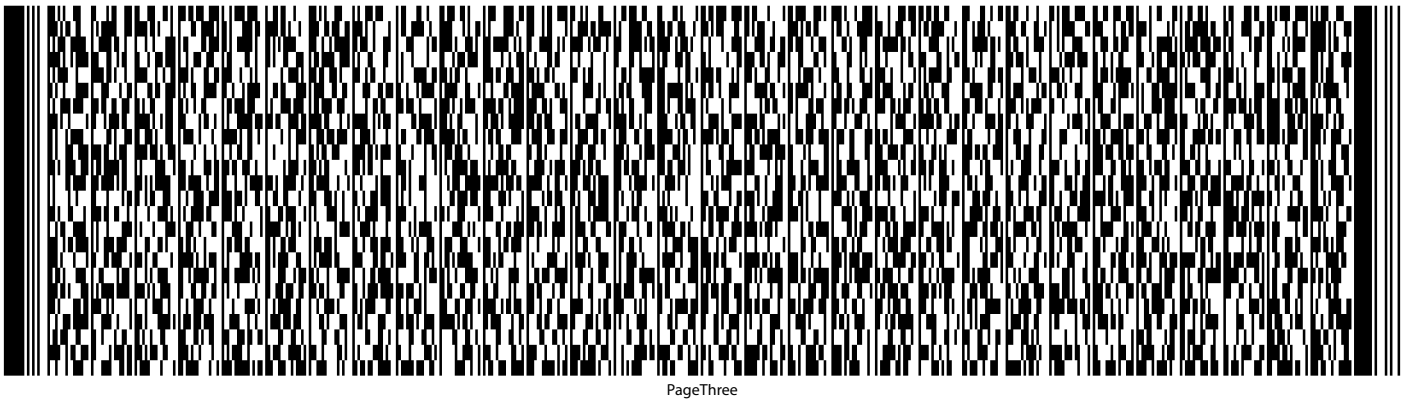


NonBankruptcy1to50

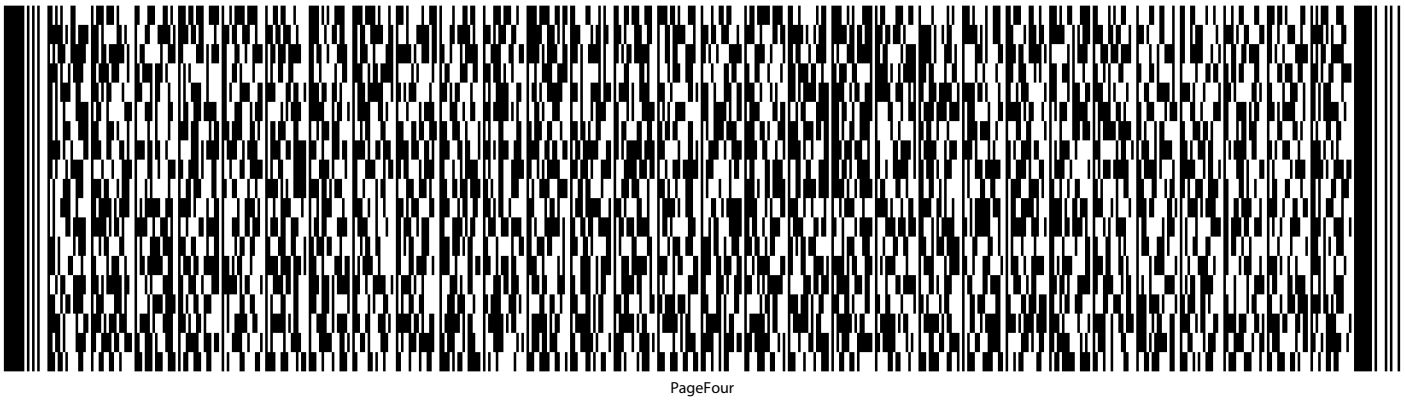


NonBankruptcy51to100

Debtor's Name ATVANTAGE, LLC Case No. 26-03300



PageThree



PageFour

Income Statements
July 24- July 31, 2026
Accrual Basis

	Atvantage LLC
Medical	-
Legal	-
Disability	-
Insurance	-
Technology	13,281
Media	-
Allocated Revenue	-
Total Revenue	13,281
Operating expenses:	
Salaries and Benefits	38,777
Contract Labor	-
Advertising and Marketing	285
Advertising and Management	-
Bad Debts	-
Acquired Evidence	-
Bank & Merchant Fees	372
Insurance Expense	246
Occupancy Expenses	3,303
Office Expenses	-
Subscriptions & Dues Expense	58,216
Professional Fees	2,228
Travel Expenses	540
Transaction / Financials Fees	-
Miscellaneous	-
Third Party Expenses	-
Depreciation and amortization	1,678
Total operating expenses	105,644
Income (loss) from operations	(92,363)
Unit Based Compensation	
Transaction / Financing Fees	
Depreciation and amortization	1,678
Adjusted EBITDA	(90,685)
Other income (expense):	
Interest expense	-
Interest income	-
Other income	-
Total other expense, net	-
Income before income taxes	(92,363)
Provision for income taxes	-
Net (loss) Income %	
Net income	(92,363)

Balance Sheet
July 24- July 31, 2026

	Atvantage LLC
Assets	
Current assets:	
CASHEI-Cash and cash equivalents	174,465.25
ARTOI-Accounts Receivable - net Total	385,337.36
NRECCI-Note Receivable - Current	-
ARMEI-Receivables Due from Members- Current	-
CNTASI-Contract Assets - Current	-
POATOI-Prepaid and other current assets Total	719,795.74
ICARI-Intercompany Accounts Receivable	-
ICNREI-Intercompany - Note Receivables	148,740.41
Total current assets	1,428,338.76
PPENEI-Property and equipment - net	28,069.66
LEAROI-Operating Lease Right-of-Use Assets Total	-
INTGWI-Intangibles - Goodwill	2,554,173.00
DFTXAI-Deferred Tax Assets Total	-
ARMELI-Receivables Due from Members - LT	-
CNASLI-Contract Assets - LT	-
NRECLI-Note Receivable - LT	-
SWTECI-Software Technology Total	-
CUSRTI-Customer Relationships Total	-
TRDNMI-Trade Names Total	361,258.19
NONCPI-Non-competes Total	-
Total assets	4,371,839.61
Liabilities and Members' Equity	
Current Liabilities:	
ACTPAI-Accounts Payable	(52,855.15)
ACCEXI-Accrued Expenses Total	427,642.90
CURLTI-Current Long-Term Debt	-
DFTXLI-Deferred Tax Liabilities Total	-
ICPAYI-Intercompany Payables	-
Total current liabilities	374,787.75
LEAOLI-Operating Lease Liabilities Total	-
LTDEBI-Long Term Debt - Less Current Portion Total	-
LTDMEI-Long Term Debt Owed to Members	-
OTHNCI-Other Non-Current Liabilities	-
ICNPAI-Intercompany Note Payables	236,848.15
Total liabilities	611,635.90
Members' Equity:	
Members' equity attributable to Trajector Holdings Group unitholders	3,702,203.71
NONCOI-Non Controlling Interest	58,000.00
Total members' equity	3,760,203.71
Less: Treasury Stock	-
Total liabilities and members' equity	4,371,839.61

Part 7a. - Payments on Prepetition Debt - Atvantage, LLC

Supplier	Supplier Number	Site	Payment Amount	Payment Cleared Date	Payment Type	Check Number
Brex, LLC		Atvantage	$129,442.06	7/31/2026		
American Express		Atvantage	$16,227.12	7/27/2026		
CONNECTWISE	18232	Atvantage	$2,919.68	7/28/2026	Quick	55,065
PAX8	18249	Atvantage	$133,753.60	7/24/2026	Quick	55,063
Gene Bay	22806	Atvantage	$2,967.15	7/27/2026	Quick	55,064
		Total	$285,309.61			

Atvantage, LLC
A/R Aging Summary
As of July 31, 2026

8:43 AM
08/04/2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Azomite Mineral Products	6,554.93	1,771.86	0.00	0.00	0.00	8,326.79
Benefit Karma, LLC	0.00	219.36	0.00	0.00	0.00	219.36
BHHS Elite Real Estate	3,119.31	3,992.35	0.00	0.00	6,620.86	13,732.52
Blue Chip Group	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Cold Tech Refrigeration Inc.	3,601.74	0.00	0.00	0.00	0.00	3,601.74
Contact Center 1	0.00	132.00	132.00	132.00	685.52	1,081.52
Darren Bowden Customer	0.00	0.00	0.00	0.00	937.48	937.48
Dental CPAs	1,048.39	0.00	0.00	0.00	0.00	1,048.39
Disability Equality	334.91	0.00	0.00	0.00	0.00	334.91
Don Herring Mitsubishi	2,829.98	832.50	0.00	0.00	0.00	3,662.48
Doug Smith Autoplex	600.00	0.00	0.00	0.00	-438.36	161.64
Emily Ryan Tax Services, LLC	911.89	0.00	0.00	0.00	0.00	911.89
Equinox Owner Operator Solutions, LLC	226.76	0.00	0.00	0.00	0.00	226.76
GlobalTek BPO	0.00	0.00	0.00	0.00	5,459.64	5,459.64
Interior Worx, LLC	2,004.92	0.00	0.00	0.00	0.00	2,004.92
Ivie Technologies, Inc	0.00	424.44	0.00	0.00	0.00	424.44
KL & KL Investments Inc.	0.00	0.00	0.00	0.00	590.00	590.00
Little Adventures, LLC	1,966.63	109.41	0.00	0.00	0.00	2,076.04
Mark Miller	0.00	-182.65	0.00	0.00	-194.80	-377.45
Midway Mechanical	1,429.51	878.24	0.00	0.00	0.00	2,307.75
Millstream Partners, LLC	0.00	2,729.97	0.00	0.00	0.00	2,729.97
Mountain West Utility Trailer	19,632.03	29,439.20	19,839.78	12,688.51	0.00	81,599.52
Pace Johnson Law Group	0.00	304.53	304.53	304.53	1,168.54	2,082.13
Ridgeview Capital	0.00	0.00	0.00	0.00	1,865.96	1,865.96
Riverside Country Club	0.00	0.00	0.00	0.00	715.52	715.52
Roberts Management Company	947.43	1,115.74	300.00	911.84	4,205.55	7,480.56
Savvi	0.00	0.00	0.00	0.00	122,165.96	122,165.96
Silver Spur Construction LLC	0.00	0.00	0.00	0.00	1,350.00	1,350.00
South Dallas Mitsubishi	0.00	0.00	0.00	0.00	600.00	600.00
Trajector Disability	31.40	0.00	0.00	0.00	0.00	31.40
Trajector Services	7,701.82	68,660.73	0.00	0.00	0.00	76,362.55
Troomi Wireless, Inc.	3,880.15	0.00	0.00	0.00	0.00	3,880.15
Tyler Leonard Customer	375.17	0.00	0.00	0.00	0.00	375.17
Valdus Legal	6,558.92	0.00	0.00	0.00	0.00	6,558.92
Veteran Help Legal, LLC	3,591.07	0.00	0.00	0.00	0.00	3,591.07
TOTAL	**67,346.96**	**110,427.68**	**20,576.31**	**14,036.88**	**148,731.87**	**361,119.70**

Trajector Holding	0.00	0.00	0.00	0.00	14,195.61	14,195.61

Atvantage, LLC - Statement of Cash Receipts and Disbursements

Stub period: July 23-31, 2026 | A6 = Atvantage, LLC | EOD July 23 cutoff; net of transfers

Category	Receipts	Disbursements	Treatment / Note
Revenue	$62,728.44		
Dues/Subscriptions/IT		$139,717.33	
Brex Credit Card		$145,669.18	
Other		-	No other MOR activity identified
Total	**$62,728.44**	**$285,386.51**	**MOR activity net of transfers**

MOR cash calculation	Beginning Cash	Receipts	Disbursements	Calculated Ending Cash
Atvantage, LLC	$247,123.32	$62,728.44	$285,386.51	$24,465.25

Excluded bank activity	Receipts	Disbursements	Reason excluded	Bank reconciliation treatment
Intercompany receipt from Benefits Group Holdings	$150,000.00		Transfer excluded from MOR receipts	Included in actual bank-account reconciliation

Atvantage, LLC - Bank Reconciliation

Actual KeyBank balance and activity; presented separately from MOR activity net of transfers

Account	Owner / purpose	EOD July 23	July 24-31 net activity	July 31	Source
KeyBank 5896	Atvantage, LLC operating	$247,123.32	($72,658.07)	$174,465.25	Balances tab: Atvantage DBA Anchorsix (A6) / KeyBank statement
Total		**$247,123.32**	**($72,658.07)**	**$174,465.25**	**Actual bank-account roll-forward; includes $150,000 intercompany receipt**

Reconciliation check	Amount
Beginning cash	$247,123.32
Net bank activity	($72,658.07)
Calculated ending cash	$174,465.25
Difference to bank ending cash	-

KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Corporate Banking Statement
July 31, 2026

[redacted]5896

31 T 968 00000 R EM AO
ATVANTAGE, LLC
DBA ANCHORSIX
333 EAST MAIN STREET #353
LEHI UT 84043-4214

Questions or comments?
Call 1-800-821-2829
Dial 711 for TTY/TRS

KeyNotes

As your business grows, KeyBank can help you reconcile your Business Checking account through our Account Reconcilement Service. This service is designed for businesses who desire a convenient and time saving method to automatically reconcile an account with large check volume activity. Learn more about how our products and services can help your business manage its cash by calling the Commercial Client Service Center at 1-800-821-2829.

Deposit Account Agreement and Funds Availability Policy Update. We've updated Section 6 of your Deposit Account Agreement (DAA) to provide additional details on how overdraft fees work for ATM and everyday (one-time) debit card transactions. In addition, we have updated the Key Private Bank Personal Checking account name to display correctly in the Consumer Accounts table.

For your reference, we have provided the updated DAA language below.

The following only applies to the specific Consumer and Business Account types listed: If an ATM card or everyday (one time) debit card transaction is authorized by us when there are available funds in your account, but there are no longer funds to cover the full transaction amount (which may be different than the amount authorized) at the time the transaction is settled, you will not be charged an Overdraft Item ("OD") Charge on that transaction.

You can find a full copy of the DAA at key.com/daa.

Commercial Transaction [redacted]5896
ATVANTAGE, LLC
DBA ANCHORSIX

Beginning balance 6-30-26	$174,247.06
31 Additions	+548,447.15
21 Subtractions	-548,228.96
Ending balance 7-31-26	**$174,465.25**

Additions

Deposits	*Date*	*Serial #*	*Source*	
	7-1		Trajector Medicaach Entry	$94,973.15
	7-1		ACH Settlement Merc Dep	5,552.51
	7-1		Troomi Wireless Receivable026Szffot20F19U Troom	924.07

7947

[redacted]5896

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	7-1		Troomi Wireless Receivable026Pwoyfg20F19T Troom	443.36
	7-2		ACH Settlement Merc Dep	15,301.20
	7-6		ACH Settlement Merc Dep	9,358.02
	7-7	726113	Internat Wire Dp Globaltek Bpo In 54-6	24.25
	7-8		ACH Settlement Merc Dep	3,630.88
	7-9		ACH Settlement Merc Dep	36,706.52
	7-9		Key Capture Deposit	23,674.19
	7-13		ACH Settlement Merc Dep	2,180.79
	7-14		Clearent Llc Deposits	1,063.02
	7-15		Trajector Medicaach Entry	9,900.00
	7-15		ACH Settlement Merc Dep	1,966.63
	7-15		Trajector Disabipayments	231.42
	7-16		Key Capture Deposit	30,519.36
	7-17		Clearent Llc Deposits	12,631.04
	7-17		Microsoft Corpor0006013717Isa™00™ ™00™ ™Zz™Msft	8,261.73
	7-17		Key Capture Deposit	7,510.27
	7-20		Clearent Llc Deposits	37,673.32
	7-20		ACH Settlement Merc Dep	3,728.89
	7-21		ACH Settlement Merc Dep	12,255.29
	7-23		ACH Settlement Merc Dep	4,053.05
	7-24		ACH Settlement Merc Dep	1,602.90
	7-27		Lifeseasons, Increceivable996Bjnphv165Bfw Lifes	5,056.38
	7-29		ACH Settlement Merc Dep	2,174.75
	7-30		ACH Settlement Merc Dep	22,164.31
	7-30		Clearent Llc Deposits	424.44
	7-31		Key Capture Deposit	31,305.66

Transfers	*Date*	*Serial #*	*Source*			
	7-15		Trf Fr	DDA 0000448622819465	4451	$13,155.75
	7-31		Trf Fr	DDA 0000449681058060	4451	150,000.00
			Total additions			**$548,447.15**

Subtractions

Withdrawals	*Date*	*Serial #*	*Location*	
	7-2	689045	Wire Withdrawal Stratus Hr 9822	$77,508.40
	7-3		Brex Inc. Payments Nte*Zzz*Brex Card Pay	64,721.03
	7-6		Gateway Serviceswebpayment	70.42
	7-7		Atvantage DBA Ancorp Pay	5,215.10
	7-7		Atvantage DBA Ancorp Pay	2,147.07
	7-8		Clearent Llc Monthlyfee	1,370.01
	7-10		Atvantage DBA Ancons Pay	2,967.15
	7-14		Avalara Client Tfunding Avalara - Sales Tax F	9,550.08
	7-14		James Moore & Cojames Moor	2,100.00
	7-17		Utah County Goveutahcounty	1,380.78
	7-20	888553	Wire Withdrawal Stratus Hr 9822	77,825.54
	7-20		Adp Payroll Feesadp Fees	760.75
	7-24		Pax8 Inc Pax8 Inc	133,753.60

[redacted]5896

Subtractions
(con't)

Withdrawals	*Date*	*Serial #*	*Location*	
	7-27		Atvantage DBA Ancons Pay	2,967.15
	7-27		Amex Epayment ACH Pmt	16,227.12
	7-28		Connectwise, Llcpayment	2,919.68
	7-28		Dex Imaging Web Pay	48.65
	7-30		Dex Imaging Web Pay	28.25
	7-31	94093	Wire Withdrawal Brex Inc 5391	64,721.03
	7-31		Brex Inc. Payments Nte*Zzz*Brex Card Pay	64,721.03

Transfers	*Date*	*Serial #*	*Destination*	
	7-14		Trf To DDA 0000449681058060 4451	$17,226.12
			Total subtractions	**$548,228.96**

Fees and charges
See your Account Analysis statement for details.

CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

KeyBank
Customer Disputes
NY-31-55-0228
555 Patroon Creek Blvd
Albany, NY 12206

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV - Transfer to Savings Account
XFER FROM SAV - Transfer from Savings Account
XFER TO CKG - Transfer to Checking Account
XFER FROM CKG - Transfer from Checking Account
PMT TO CR CARD - Payment to Credit Card
ADV CR CARD - Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101- 4825.

In your letter, give us the following information:

- Account Information : Your name and account number.
- Dollar Amount : The dollar amount of the suspected error.
- Description of the Problem : If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department
P.O. Box 94518
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

7947

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

❶ **Verify and check off in your check register** each deposit, check or other transaction shown on this statement.

Enter into your check register and SUBTRACT:

- Checks or other deductions shown on our statement that you have *not* already entered.
- The "Service charges", if any, shown on your statement.

Enter into your check register and ADD:

- Deposits or other credits shown on your statement that you have *not* already entered.
- The "Interest earned" shown on your statement, if any.

❹ **List from your check register any checks or other deductions that are *not* shown on your statement.**

Check # or Date	Amount	
TOTAL ➔	$	

❺ **List any deposits from your check register that are *not* shown on your statement.**

Date	Amount	
TOTAL ➔	$	

❻ **Enter ending balance shown on your statement.**

$

❼ **Add 5 and 6 and enter total here.**

$

❽ **Enter total from 4.**

$

❾ **Subtract 8 from 7 and enter difference here.**

$

This amount should agree with your check register balance.

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. TRAJECTOR MEDIA SERVICES, LLC	§	Case No. 26-03301
	§	
	§	Lead Case No. 26-03286
Debtor(s)	§	

☒ Jointly Administered

Monthly Operating Report **(Amended)**

Chapter 11

Reporting Period Ended: 07/31/2026

Petition Date: 07/23/2026

Months Pending: 0

Industry Classification: 5 4 1 6

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/04/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name TRAJECTOR MEDIA SERVICES, LLC Case No. 26-03301

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$8,718	
b.	Total receipts (net of transfers between accounts)	$352,500	$352,500
c.	Total disbursements (net of transfers between accounts)	$0	$0
d.	Cash balance end of month (a+b-c)	$361,218	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$0	$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$2,714,330
b.	Accounts receivable over 90 days outstanding (net of allowance)	$632,251
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$13,570,757
e.	Total assets	$13,570,757
f.	Postpetition payables (excluding taxes)	$281,081
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$281,081
k.	Prepetition secured debt	$59,437,500
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$35,396,468
n.	Total liabilities (debt) (j+k+l+m)	$95,115,049
o.	Ending equity/net worth (e-n)	$-81,544,292

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$422,125	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$422,125	
d.	Selling expenses	$241,136	
e.	General and administrative expenses	$104,541	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$76,448	$76,448

Debtor's Name TRAJECTOR MEDIA SERVICES, LLC Case No. 26-03301

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) Aggregate Total						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name TRAJECTOR MEDIA SERVICES, LLC Case No. 26-03301

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name TRAJECTOR MEDIA SERVICES, LLC Case No. 26-03301

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) Aggregate Total						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name TRAJECTOR MEDIA SERVICES, LLC Case No. 26-03301

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name TRAJECTOR MEDIA SERVICES, LLC Case No. 26-03301

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name TRAJECTOR MEDIA SERVICES, LLC Case No. 26-03301

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ◉	No ○
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	General liability insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name TRAJECTOR MEDIA SERVICES, LLC Case No. 26-03301

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

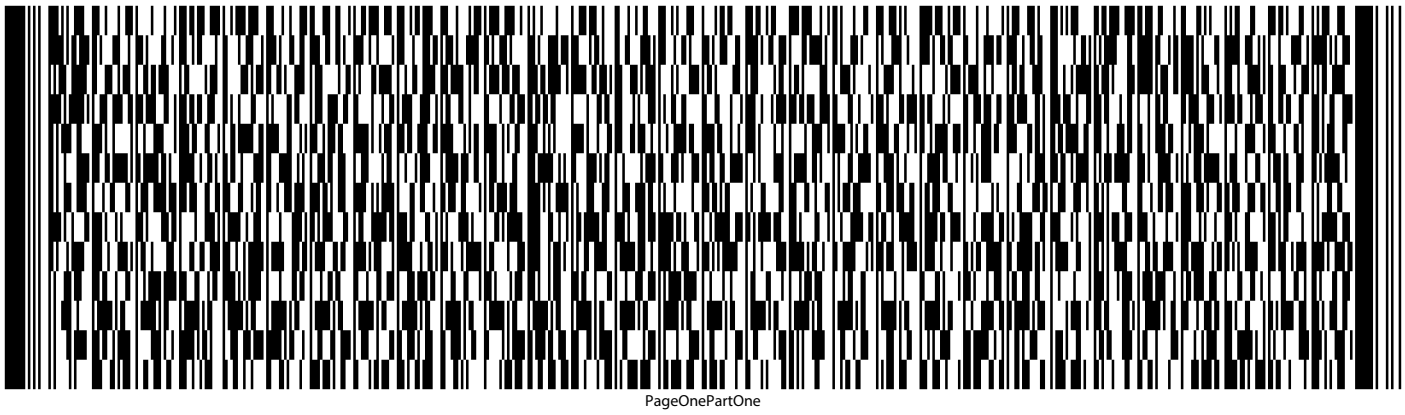
/S/ MARK C. HEALY
Signature of Responsible Party

MARK C. HEALY
Printed Name of Responsible Party

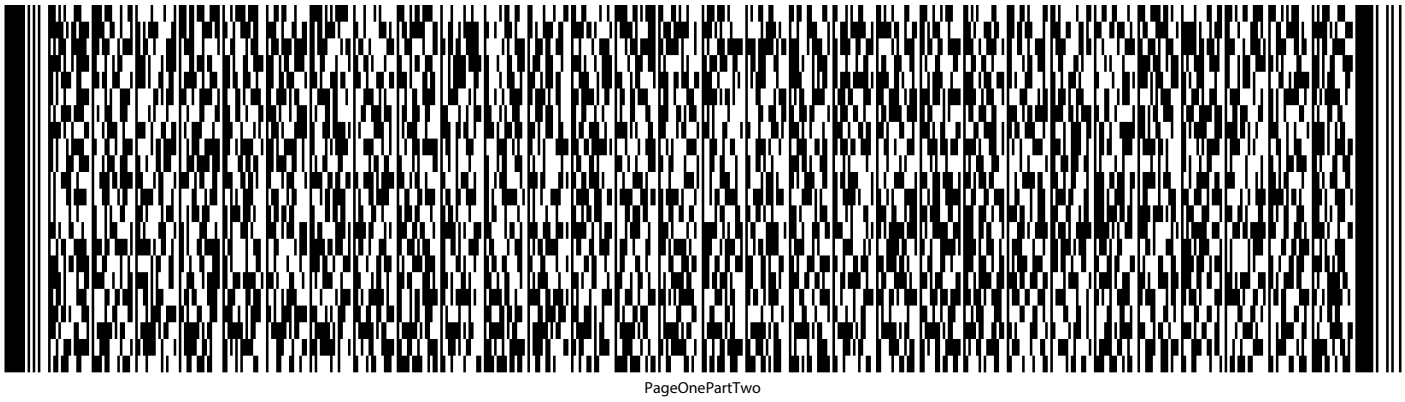
CHIEF RESTRUCTURING OFFICER
Title

09/04/2026
Date

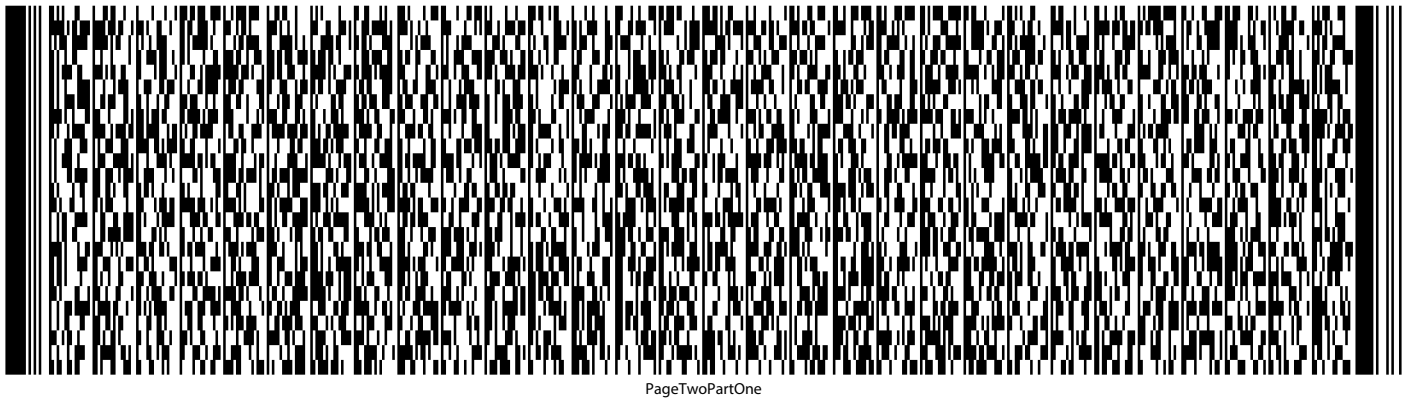
Debtor's Name TRAJECTOR MEDIA SERVICES, LLC Case No. 26-03301



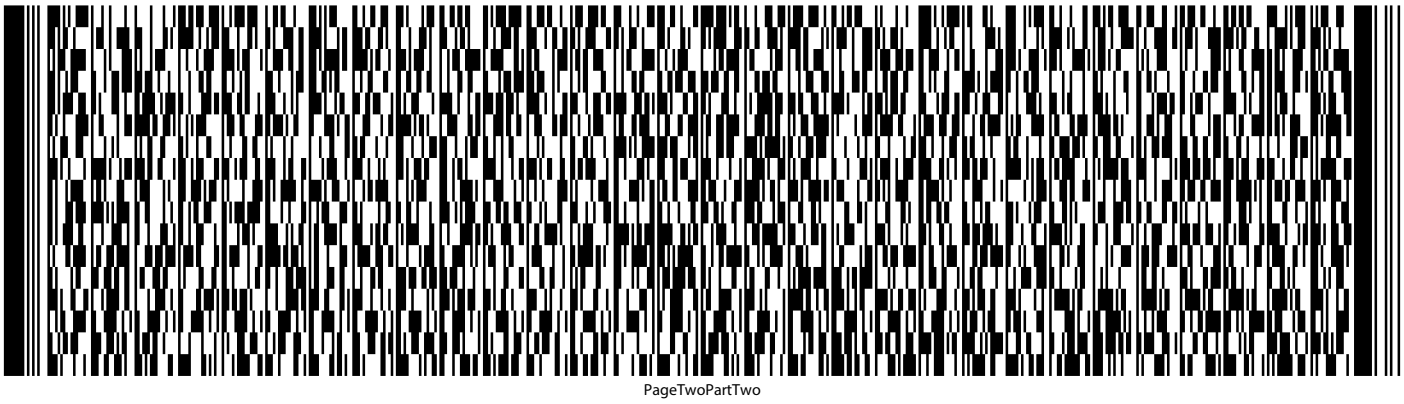
PageOnePartOne



PageOnePartTwo

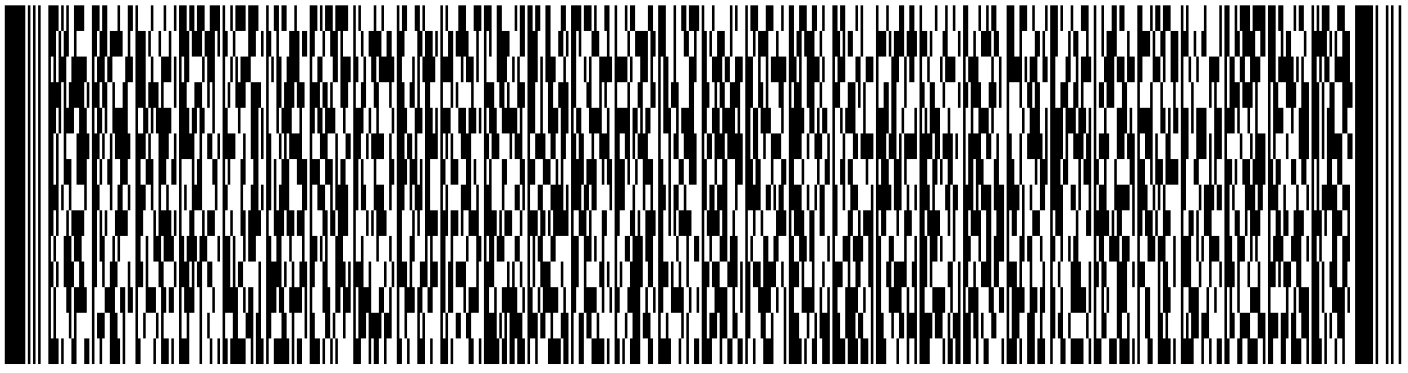


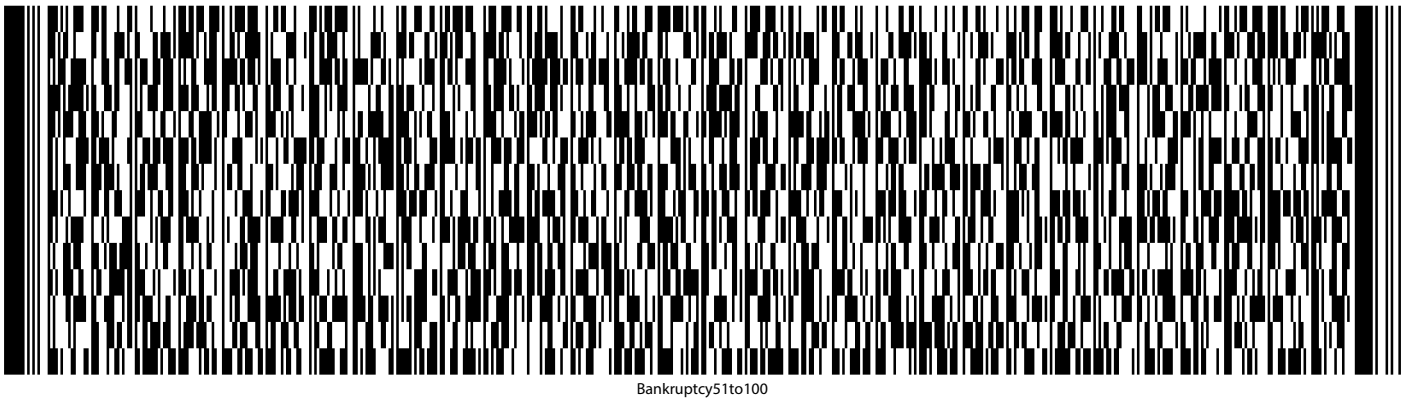
PageTwoPartOne

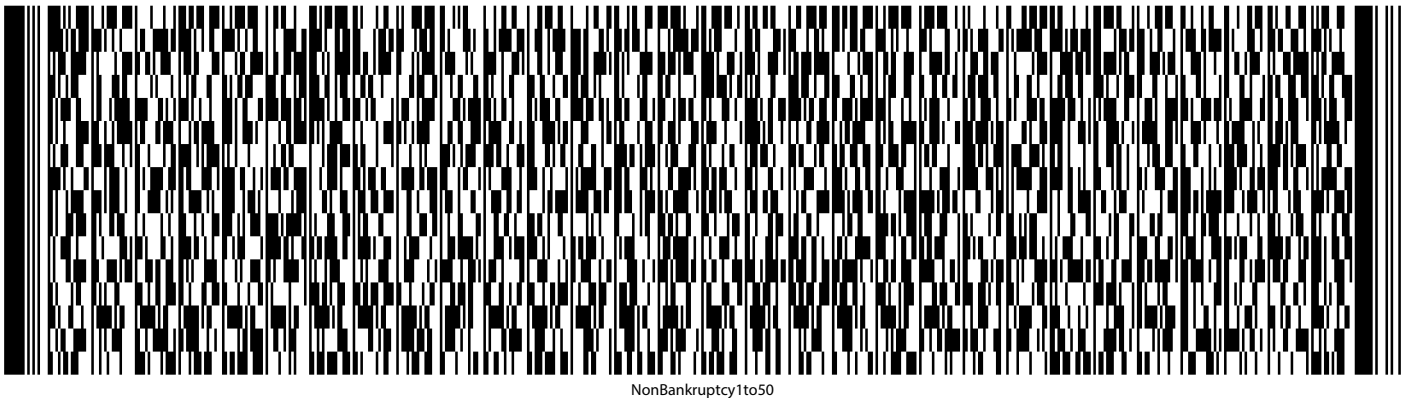


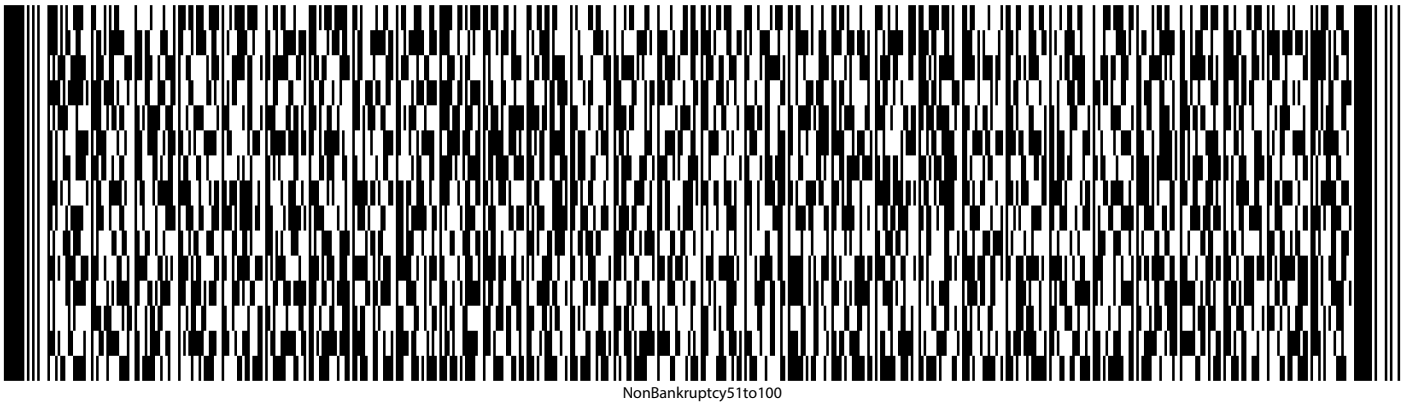
PageTwoPartTwo

Debtor's Name TRAJECTOR MEDIA SERVICES, LLC Case No. 26-03301

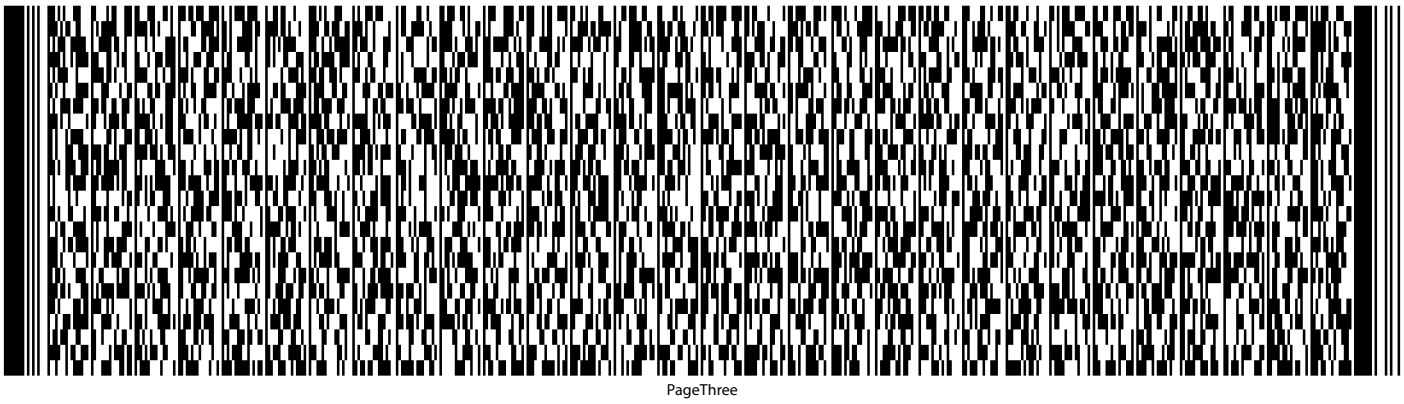




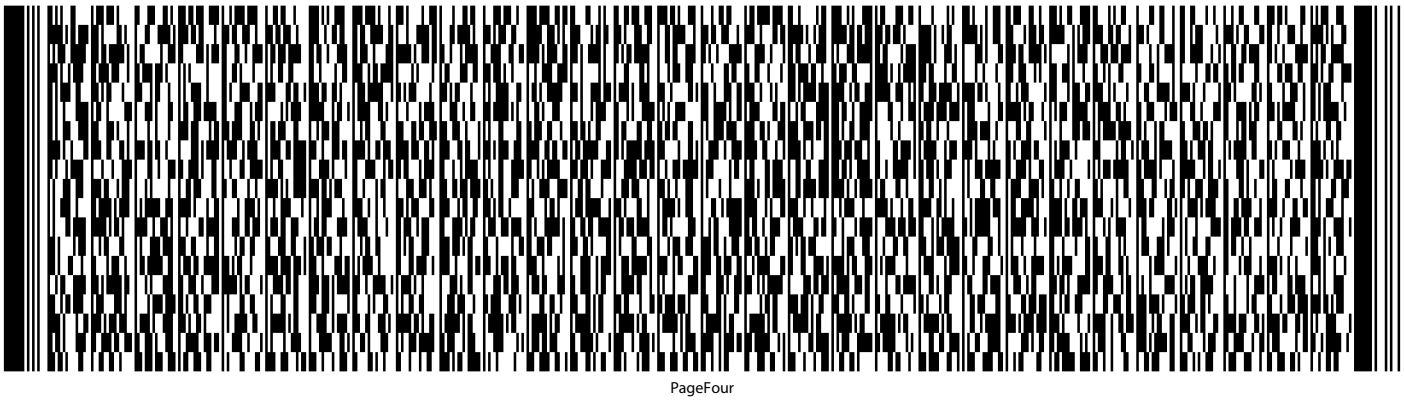




Debtor's Name TRAJECTOR MEDIA SERVICES, LLC Case No. 26-03301



PageThree



PageFour

Income Statements
July 24- July 31, 2026
Accrual Basis

	Trajector Media Services, LLC
Medical	-
Legal	-
Disability	-
Insurance	-
Technology	-
Media	422,125
Allocated Revenue	-
Total Revenue	422,125
Operating expenses:	
Salaries and Benefits	32,765
Contract Labor	-
Advertising and Marketing	241,136
Advertising and Management	-
Bad Debts	-
Acquired Evidence	-
Bank & Merchant Fees	-
Insurance Expense	-
Occupancy Expenses	1,145
Office Expenses	-
Subscriptions & Dues Expense	14,813
Professional Fees	54,243
Travel Expenses	1,575
Transaction / Financials Fees	-
Miscellaneous	-
Third Party Expenses	-
Depreciation and amortization	-
Total operating expenses	345,677
Income (loss) from operations	76,448
Unit Based Compensation	
Transaction / Financing Fees	
Depreciation and amortization	-
Adjusted EBITDA	76,448
Other income (expense):	
Interest expense	-
Interest income	-
Other income	-
Total other expense, net	-
Income before income taxes	76,448
Provision for income taxes	-
Net (loss) Income %	
Net income	76,448

Balance Sheet

July 24- July 31, 2026

	Trajector Media Services, LLC
Assets	
Current assets:	
CASHEI-Cash and cash equivalents	361,217.52
ARTOI-Accounts Receivable - net Total	2,714,330.31
NRECCI-Note Receivable - Current	-
ARMEI-Receivables Due from Members- Current	-
CNTASI-Contract Assets - Current	-
POATOI-Prepaid and other current assets Total	1,230.50
ICARI-Intercompany Accounts Receivable	-
ICNREI-Intercompany - Note Receivables	10,493,978.79
Total current assets	13,570,757.12
PPENEI-Property and equipment - net	-
LEAROI-Operating Lease Right-of-Use Assets Total	-
INTGWI-Intangibles - Goodwill	2,594,833.25
DFTXAI-Deferred Tax Assets Total	-
ARMELI-Receivables Due from Members - LT	-
CNASLI-Contract Assets - LT	(0.00)
NRECLI-Note Receivable - LT	-
SWTECI-Software Technology Total	-
CUSRTI-Customer Relationships Total	-
TRDNMI-Trade Names Total	-
NONCPI-Non-competes Total	-
Total assets	16,165,590.37
Liabilities and Members' Equity	
Current Liabilities:	
ACTPAI-Accounts Payable	281,081.35
ACCEXI-Accrued Expenses Total	41,251.32
CURLTI-Current Long-Term Debt	-
DFTXLI-Deferred Tax Liabilities Total	-
ICPAYI-Intercompany Payables	(0.00)
Total current liabilities	322,332.67
LEAOLI-Operating Lease Liabilities Total	-
LTDEBI-Long Term Debt - Less Current Portion Total	-
LTDMEI-Long Term Debt Owed to Members	-
OTHNCI-Other Non-Current Liabilities	-
ICNPAI-Intercompany Note Payables	35,990,667.55
Total liabilities	36,313,000.22
Members' Equity:	
Members' equity attributable to Trajector Holdings Group unitholders	(20,147,409.85)
NONCOI-Non Controlling Interest	-
Total members' equity	(20,147,409.85)
Less: Treasury Stock	-
Total liabilities and members' equity	16,165,590.37

Part 7a. - Payments on Prepetition Debt - Trajector Media Services, LLC

Supplier	Supplier Number	Site	Payment Amount	Payment Cleared Date	Payment Type	Check Number
Clickmatize LLC	12982	TMS-ACH-UT,Plea	$76,708.97	7/23/2026	Payment Process	88

Trajector Inc US

Receivables Aging by General Ledger Account Report

Company 66

Accounting FlexField 66-40-120010-0000-00-000000-000000-000000 Trajector Media Services-Media Services-Accounts Receivable \- Tra-Default Department-No IC-Default Product-Default Project-Default Future Use

Customer Account Name Advocates of America

Customer Account Number 34024

Customer Address Lehi UT

Invoice Number	Type	Due Date	Outstanding Amount	Current	1-30	31-60	61-90	91-120	121-180	181-9999
30002	TMS-Invoice	11/30/24	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
Total Debits			23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
				0.00	0.00	0.00	0.00	0.00	0.00	100.00

Site Credit Memos 0.00

Site Payments 0.00

Site Balance 23,000.00

Customer Credit Memos 0.00

Customer Payments 0.00

Customer Receipts At Risk 0.00

Customer Claims 0.00

Customer Balance			23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
				0.00	0.00	0.00	0.00	0.00	0.00	100.00

Customer Account Name Outreach Legal Services, LLC

Customer Account Number 8548

Customer Address American Fork UT

Invoice Number	Type	Due Date	Outstanding Amount	Current	1-30	31-60	61-90	91-120	121-180	181-9999
37001	TMS-Invoice	4/30/25	79,250.00	0.00	0.00	0.00	0.00	0.00	0.00	79,250.00
43002	TMS-Invoice	6/30/25	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00
53004	TMS-Invoice	12/31/25	299,500.00	0.00	0.00	0.00	0.00	0.00	0.00	299,500.00
55002	TMS-Invoice	1/31/26	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00
61002	TMS-Invoice	6/30/26	330,500.00	0.00	0.00	330,500.00	0.00	0.00	0.00	0.00

63003	TMS-Invoice	7/31/26	307,000.00	307,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total Debits	1,246,750.00	307,000.00	0.00	330,500.00	0.00	0.00	0.00	0.00	609,250.00
				24.62	0.00	26.51	0.00	0.00	0.00	0.00	48.87

Site Credit Memos 0.00

Site Payments 0.00

Site Balance 1,246,750.00

Customer Credit Memos 0.00

Customer Payments 0.00

Customer Receipts At Risk 0.00

Customer Claims 0.00

Customer Balance	1,246,750.00	307,000.00	0.00	330,500.00	0.00	0.00	0.00	0.00	609,250.00
		24.62	0.00	26.51	0.00	0.00	0.00	0.00	48.87

Customer Account Name Rodrigo 1 Gonzalez

Customer Account Number 3.88793E+18

Customer Address Punta Gorda FL

Invoice Number	Type	Due Date	Outstanding Amount	Current	1-30	31-60	61-90	91-120	121-180	181-9999
10000	TMS-Invoice	3/15/24	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
		Total Debits	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
				0.00	0.00	0.00	0.00	0.00	0.00	100.00

Site Credit Memos 0.00

Site Payments 0.00

Site Balance 1.00

Customer Credit Memos 0.00

Customer Payments 0.00

Customer Receipts At Risk 0.00

Customer Claims 0.00

Customer Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

	0.00	0.00	0.00	0.00	0.00	0.00	100.00

Customer Account Name Trajector Disability

Customer Account Number 18924

Customer Address LEHI UT

Invoice Number	Type	Due Date	Outstanding Amount	Current	1-30	31-60	61-90	91-120	121-180	181-9999
64002	TMS-IC	7/31/26	908,800.00	908,800.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Debits	908,800.00	908,800.00	0.00	0.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00	0.00	0.00

Site Credit Memos 0.00

Site Payments 0.00

Site Balance 908,800.00

Customer Credit Memos 0.00

Customer Payments 0.00

Customer Receipts At Risk 0.00

Customer Claims 0.00

Customer Balance	908,800.00	908,800.00	0.00	0.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00	0.00	0.00

Customer Account Name Trajector Medical

Customer Account Number 28630

Customer Address GAINESVILLE FL

Invoice Number	Type	Due Date	Outstanding Amount	Current	1-30	31-60	61-90	91-120	121-180	181-9999
63002	TMS-IC	7/31/26	211,600.00	211,600.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Debits	211,600.00	211,600.00	0.00	0.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00	0.00	0.00

Site Credit Memos 0.00

Site Payments 0.00

Site Balance 211,600.00

Customer Credit Memos 0.00

Customer Payments	0.00							
Customer Receipts At Risk	0.00							
Customer Claims	0.00							
Customer Balance	211,600.00	211,600.00	0.00	0.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Accounting FlexField	2,390,151.00							
Company Total	2,390,151.00							
Total for Report	2,390,151.00	1,427,400.00	0.00	330,500.00	0.00	0.00	0.00	632,251.00
		59.72	0.00	13.83	0.00	0.00	0.00	26.45
Total Payments and Credit Memos	0.00							
Total Receipts At Risk	0.00							
Total Claims	0.00							
Total Customer Balance	2,390,150.00							

End of Report

Trajector Media Services, LLC - Statement of Cash Receipts and Disbursements

Stub period: July 23-31, 2026 | TMS = Trajector Media Services, LLC | EOD July 23 cutoff; net of transfers

Category	Receipts	Disbursements	Treatment / Note
Revenue	$352,500.00		
Payroll		-	
Operating Expenses		-	
Other		-	
Total	**$352,500.00**	**-**	**MOR activity net of transfers**

MOR cash calculation	Beginning Cash	Receipts	Disbursements	Calculated Ending Cash
Trajector Media Services, LLC	$8,717.52	$352,500.00	-	$361,217.52

Excluded bank activity	Receipts	Disbursements	Reason excluded	Bank reconciliation treatment
None	-	-	No excluded July 24-31 bank activity identified	Both bank accounts reconcile directly

Trajector Media Services, LLC - Bank Reconciliation

Actual bank balances and July 24-31 activity; agrees to TMS cash-basis MOR activity

Account	Owner / purpose	EOD July 23	July 24-31 net activity	July 31	Source
Regions 7898	Trajector Media Services - operating	$3,870.27	$352,500.00	$356,370.27	Regions statement / CFO Balances tab
Chase 8787	Trajector Media Services	$4,847.25	-	$4,847.25	Chase statement / CFO Balances tab
Total		**$8,717.52**	**$352,500.00**	**$361,217.52**	**Actual bank-account roll-forward agrees to MOR activity**

Reconciliation check	Amount
Beginning cash	$8,717.52
Net bank activity	$352,500.00
Calculated ending cash	$361,217.52
Difference to bank ending cash	-

REGIONS

Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

TRAJECTOR MEDIA SERVICES LLC
DEBTOR IN POSESSION
5950 NW 1ST PL STE 200
GAINESVILLE FL 32607-6065

ACCOUNT # [redacted]7898

053
Cycle 26
Enclosures 0
Page 1 of 3

COMMERCIAL ANALYZED CHECKING

July 1, 2026 through July 31, 2026

SUMMARY

Beginning Balance	**$4,193.56**		Minimum Balance	$2,858
Deposits & Credits	$3,714,050.00	+		
Withdrawals	$3,361,873.29	-		
Fees	$0.00	-		
Automatic Transfers	$0.00	+		
Checks	$0.00	-		
Ending Balance	**$356,370.27**			

DEPOSITS & CREDITS

07/02	Wire Transfer 1/Trajector Ss	845,000.00
07/08	Quick Deposit - Thank You	229,250.00
07/14	Trajector Medica ACH Entry Trajector Medi 54741	832,800.00
07/14	Wire Transfer 1/Trajector Ss	1,051,000.00
07/21	Quick Deposit - Thank You	295,500.00
07/21	Regions Bank Acct Trans [redacted]7528 Dkeller	75,000.00
07/22	Regions Bank Acct Trans [redacted]7528 Dkeller	33,000.00
07/30	Quick Deposit - Thank You	352,500.00
	Total Deposits & Credits	$3,714,050.00

WITHDRAWALS

07/01	Trajector Media ACH Entry Trajecto1 -Sett-Trajector	250.00
07/02	Labor&industries L&i Elf Ttrajector Med 37561500-03q7vt	85.06
07/02	Wire Transfer Clickmatize Ll	846,000.00
07/09	Regions Bank Acct Trans [redacted]7528 Dkeller	228,000.00
07/14	Regions Bank Acct Trans [redacted]7528 Dkeller	1,650,000.00
07/14	Wire Transfer Globaltek Bpo	199,406.73
07/15	Trajector Media ACH Entry Trajecto1 -Sett-Trajector	34,397.17
07/22	Trajector Media ACH Entry Trajecto1 -Sett-Trajector	75,250.00
07/22	Regions Bank Acct Trans [redacted]7528 Dkeller	120,000.00
07/22	Wire Transfer Globaltek Bpo	98,776.36
07/23	Trajector Media ACH Entry Trajecto1 -Sett-Trajector	32,999.00

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)

EQUAL HOUSING LENDER

Thank You For Banking With Regions!

2026 Regions Bank Member FDIC. All loans subject to credit approval.

REGIONS
Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

TRAJECTOR MEDIA SERVICES LLC
DEBTOR IN POSESSION
5950 NW 1ST PL STE 200
GAINESVILLE FL 32607-6065

ACCOUNT # [redacted]7898

053
Cycle 26
Enclosures 0
Page 2 of 3

WITHDRAWALS (CONTINUED)

07/23	Trajector Media	ACH Entry Trajecto1	-Sett-Trajector	76,708.97

Total Withdrawals $3,361,873.29

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
07/01	3,943.56	07/14	38,501.77	07/22	113,578.24
07/02	2,858.50	07/15	4,104.60	07/23	3,870.27
07/08	232,108.50	07/21	374,604.60	07/30	356,370.27
07/09	4,108.50				

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

Easy Steps to Balance Your Account

		Checking Account
1.	Write here the amount shown on statement for **ENDING BALANCE**	$
2.	Enter any deposits which have not been credited on this statement.	$ +
3.	Total lines 1 & 2	$ =
4.	Enter total from 4a (column on right side of page)	$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment	RI - Return Item	CR - Credit	SC - Service Charge	OD - Overdrawn
EB - Electronic Banking	NSF - Nonsufficient Funds	APY - Annual Percentage Yield	FWT - Federal Withholding Tax	*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit https://selfservice.regions.com.

JPMorganChase

JPMorgan Chase Bank, N.A.
P O Box 44959
Indianapolis, IN 46244 -4959

July 01, 2026 through July 31, 2026
Account Number: [redacted]3787

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00007248 WBS 021211 21326 NNNNNNNNNNN 1 000000000 80 0000
TRAJECTOR MEDIA SERVICES, LLC
OPERATING ACCOUNT
PO BOX 596
LEHI UT 84043-1162

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$4,847.25	
Deposits and Credits	0	$0.00	
Withdrawals and Debits	0	$0.00	
Checks Paid	0	$0.00	
Ending Ledger Balance		**$4,847.25**	

Your service charges, fees and earnings credit have been calculated through account analysis.

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

This Page Intentionally Left Blank

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. MYLER DISABILITY HOLDINGS, LLC	§	Case No. 26-03304
	§	
	§	Lead Case No. 26-03286
Debtor(s)	§	
		☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 07/31/2026

Petition Date: 07/23/2026

Months Pending: 0

Industry Classification: 5 5 1 1

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☐ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/01/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name MYLER DISABILITY HOLDINGS, LLC Case No. 26-03304

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$0	
b.	Total receipts (net of transfers between accounts)	$0	$0
c.	Total disbursements (net of transfers between accounts)	$0	$0
d.	Cash balance end of month (a+b-c)	$0	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$0	$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ○ Market ○ Other ◉ (attach explanation))	$0
d	Total current assets	$0
e.	Total assets	$0
f.	Postpetition payables (excluding taxes)	$0
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$0
k.	Prepetition secured debt	$59,437,500
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$0
n.	Total liabilities (debt) (j+k+l+m)	$59,437,500
o.	Ending equity/net worth (e-n)	$-59,437,500

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$0	
d.	Selling expenses	$0	
e.	General and administrative expenses	$0	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$0	$0

Debtor's Name MYLER DISABILITY HOLDINGS, LLC Case No. 26-03304

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name MYLER DISABILITY HOLDINGS, LLC Case No. 26-03304

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name MYLER DISABILITY HOLDINGS, LLC Case No. 26-03304

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name MYLER DISABILITY HOLDINGS, LLC Case No. 26-03304

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name MYLER DISABILITY HOLDINGS, LLC Case No. 26-03304

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name MYLER DISABILITY HOLDINGS, LLC Case No. 26-03304

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	General liability insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name MYLER DISABILITY HOLDINGS, LLC Case No. 26-03304

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

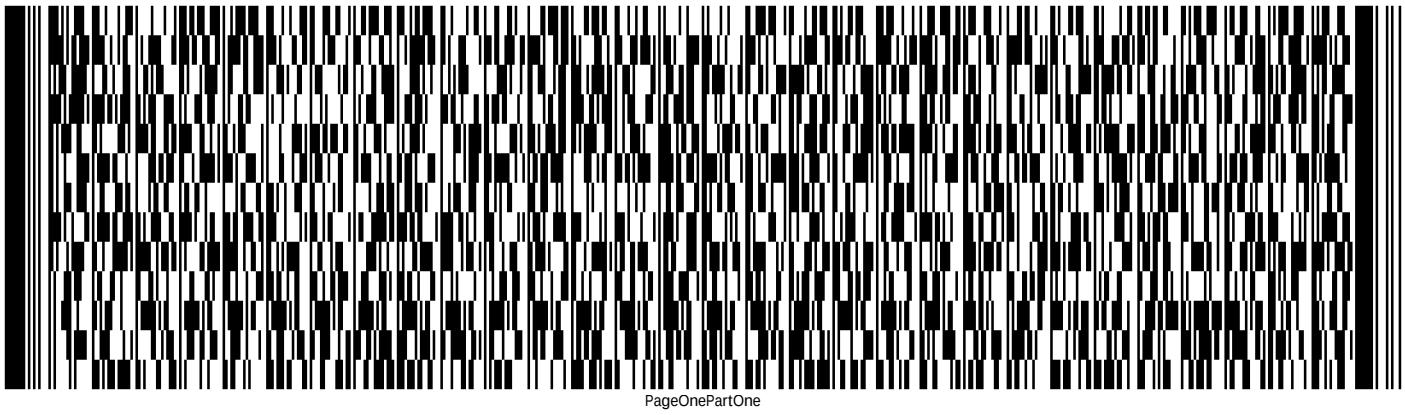
/S/ MARK C. HEALY
Signature of Responsible Party

MARK C. HEALY
Printed Name of Responsible Party

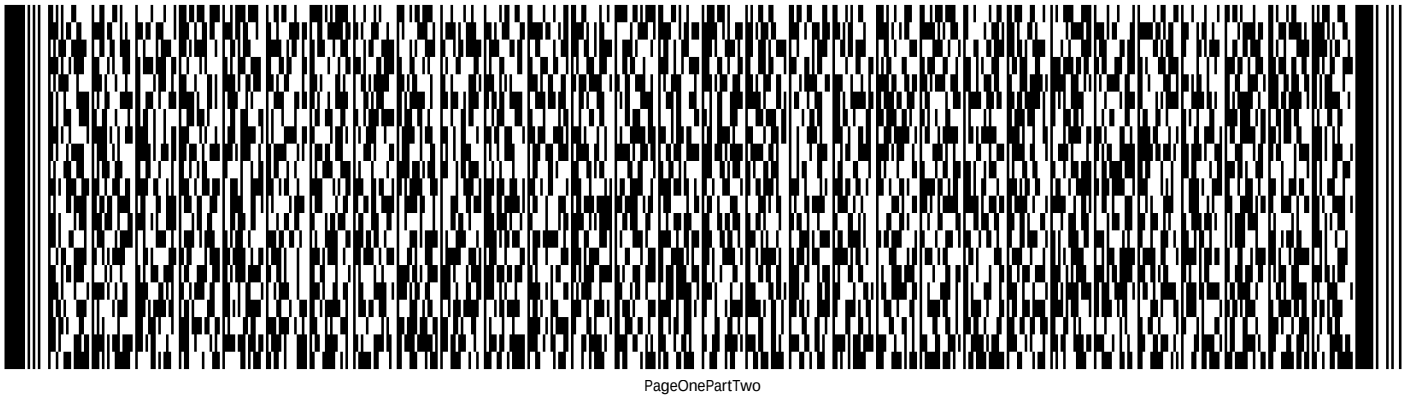
CHIEF RESTRUCTURING OFFICER
Title

09/01/2026
Date

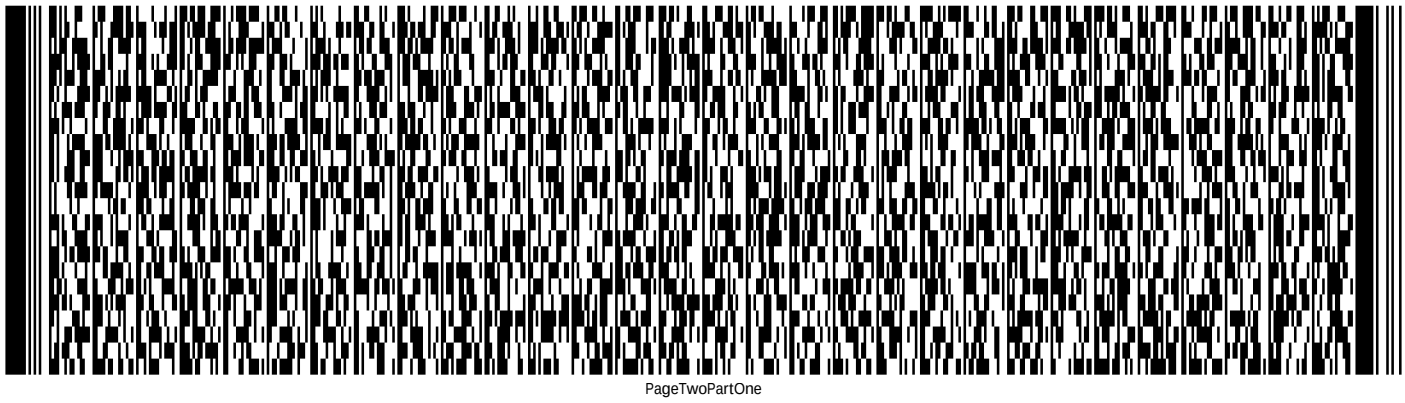
Debtor's Name MYLER DISABILITY HOLDINGS, LLC Case No. 26-03304



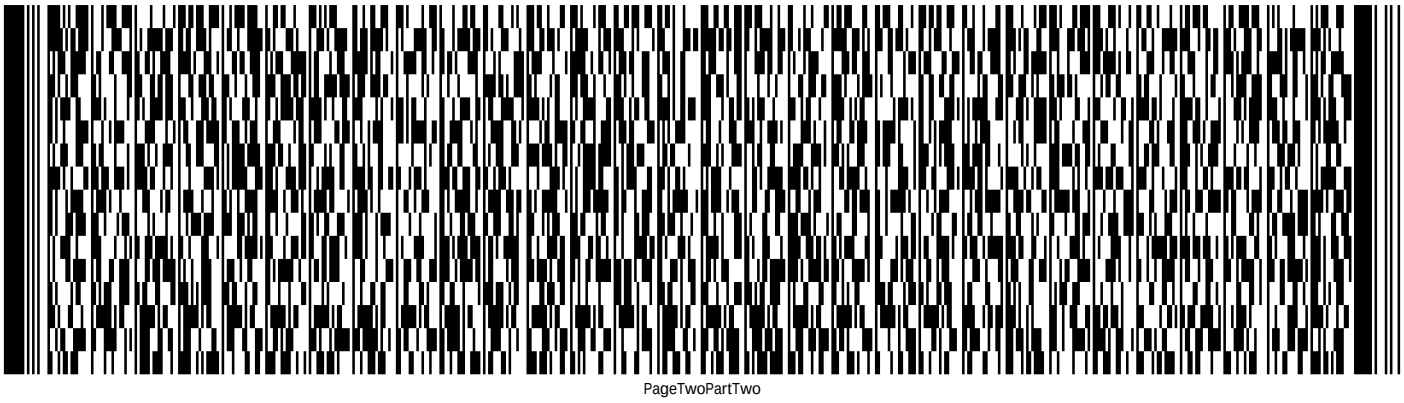
PageOnePartOne



PageOnePartTwo

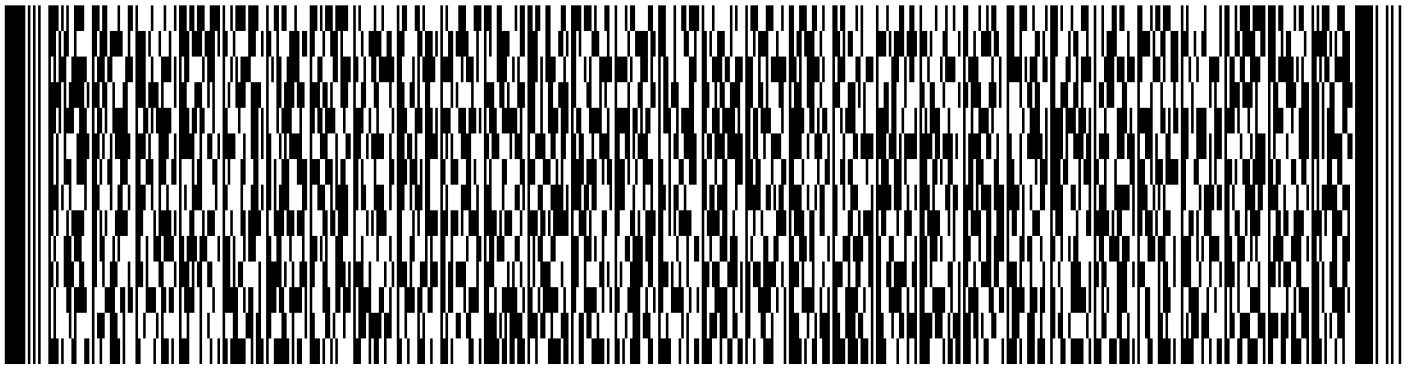


PageTwoPartOne

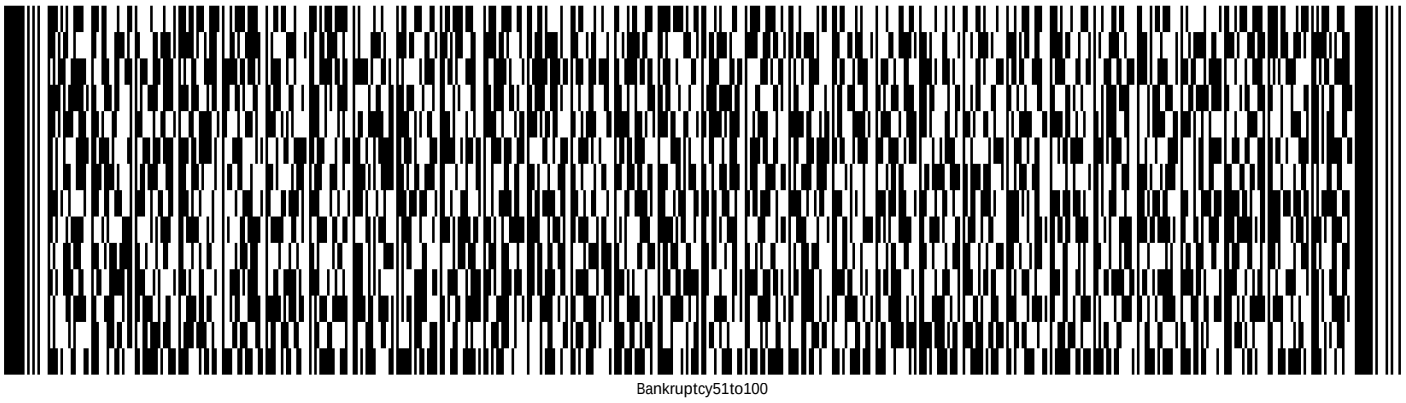


PageTwoPartTwo

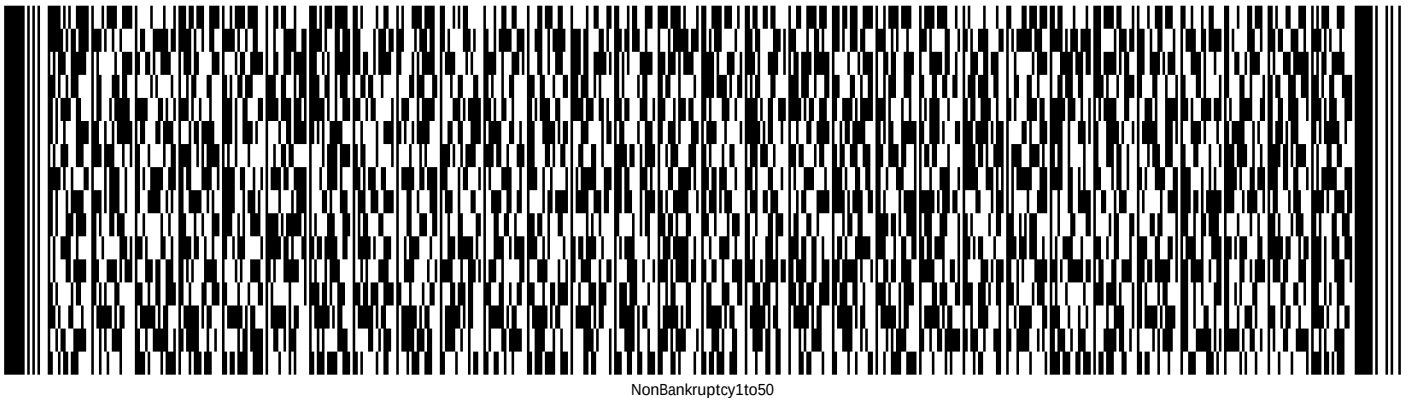
Debtor's Name MYLER DISABILITY HOLDINGS, LLC Case No. 26-03304



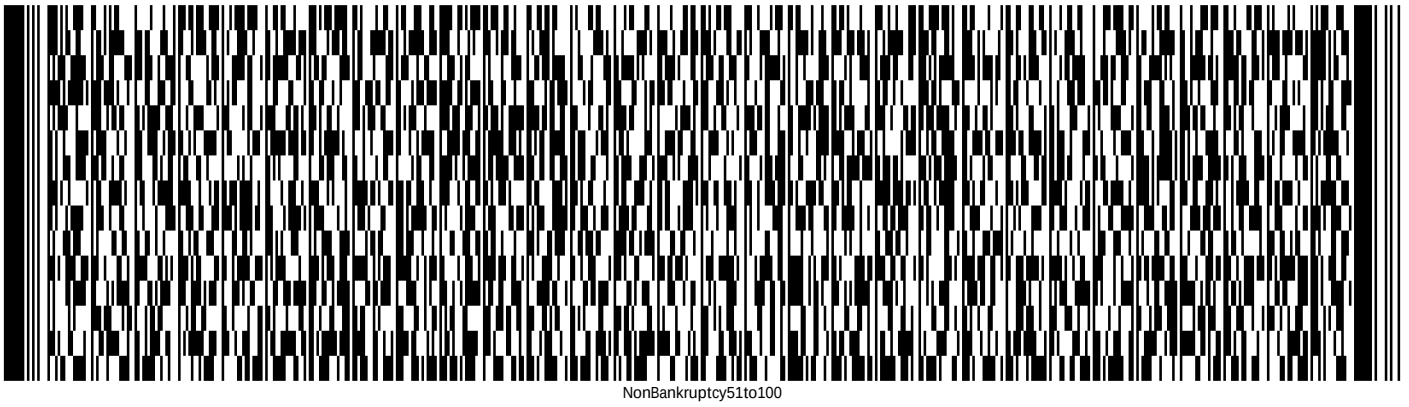
Bankruptcy1to50



Bankruptcy51to100

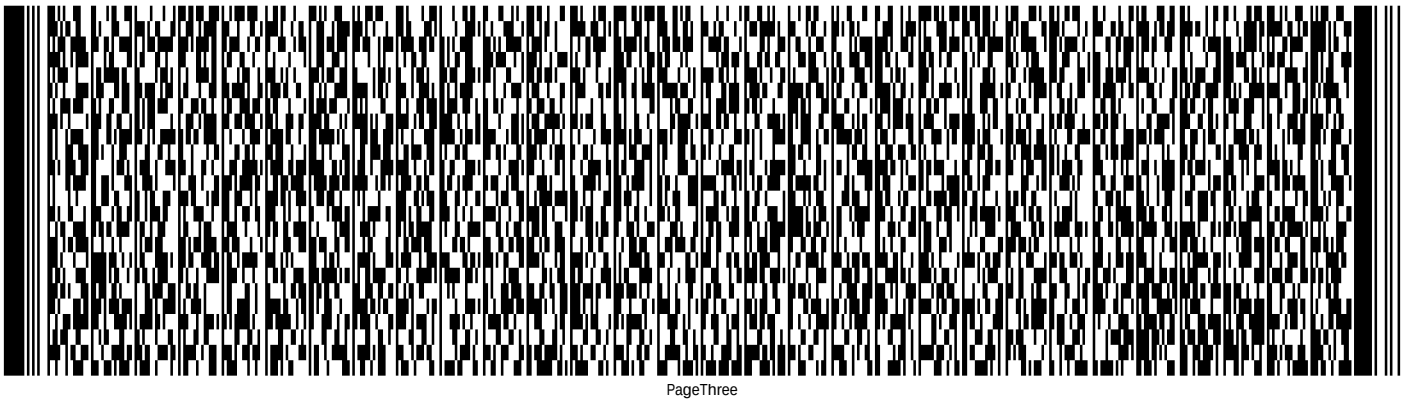


NonBankruptcy1to50

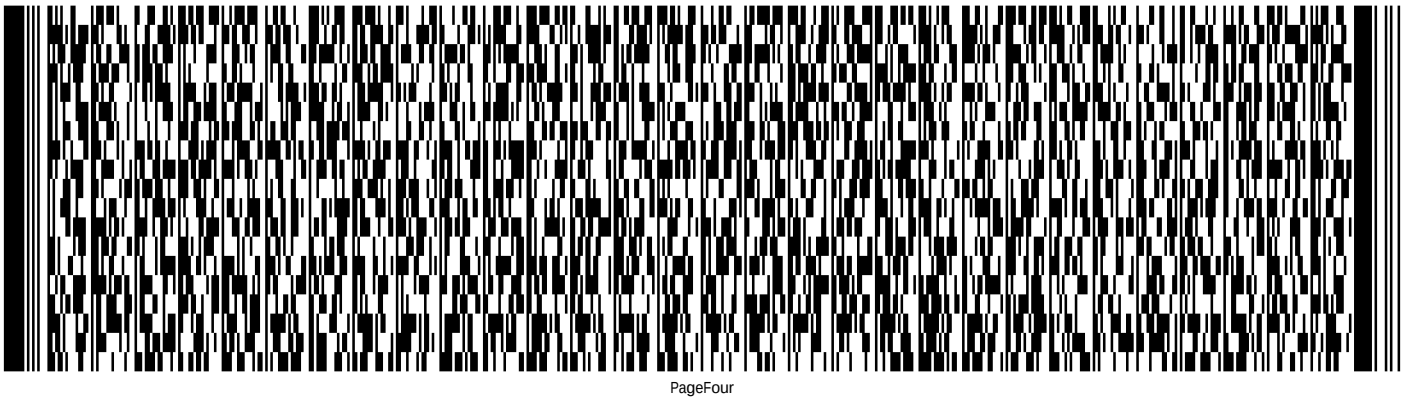


NonBankruptcy51to100

Debtor's Name MYLER DISABILITY HOLDINGS, LLC Case No. 26-03304



PageThree



PageFour

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. GLOBALTEK BPO, LLC §
§
§
Debtor(s) §

Case No. 26-03302

Lead Case No. 26-03286

☒ Jointly Administered

Monthly Operating Report **(Amended)**

Chapter 11

Reporting Period Ended: 07/31/2026

Petition Date: 07/23/2026

Months Pending: 0

Industry Classification: 5 5 1 1

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/04/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name GLOBALTEK BPO, LLC Case No. 26-03302

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$3,746	
b.	Total receipts (net of transfers between accounts)	$0	$0
c.	Total disbursements (net of transfers between accounts)	$25	$25
d.	Cash balance end of month (a+b-c)	$3,721	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$25	$25

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$3,801,464
e.	Total assets	$3,801,464
f.	Postpetition payables (excluding taxes)	$0
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$0
k.	Prepetition secured debt	$59,437,500
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$263,561
n.	Total liabilities (debt) (j+k+l+m)	$59,701,061
o.	Ending equity/net worth (e-n)	$-55,899,597

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$10,586	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$10,586	
d.	Selling expenses	$0	
e.	General and administrative expenses	$3,986	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$6,600	$6,600

Debtor's Name GLOBALTEK BPO, LLC Case No. 26-03302

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) Aggregate Total						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name GLOBALTEK BPO, LLC Case No. 26-03302

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name GLOBALTEK BPO, LLC Case No. 26-03302

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) Aggregate Total						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name GLOBALTEK BPO, LLC Case No. 26-03302

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name GLOBALTEK BPO, LLC Case No. 26-03302

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name GLOBALTEK BPO, LLC Case No. 26-03302

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	General liability insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name GLOBALTEK BPO, LLC Case No. 26-03302

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/S/ MARK C. HEALY
Signature of Responsible Party

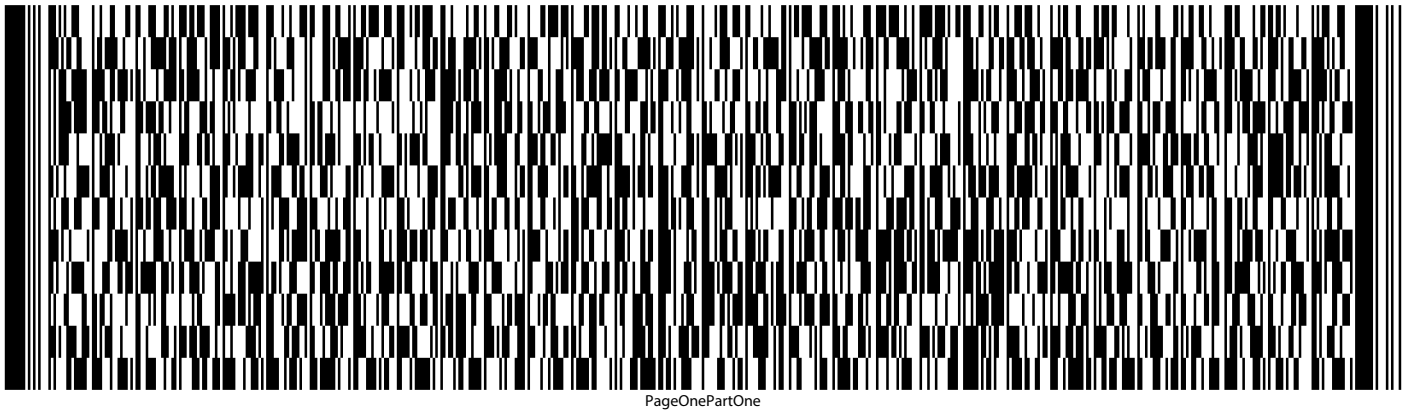
MARK C. HEALY
Printed Name of Responsible Party

CHIEF RESTRUCTURING OFFICER
Title

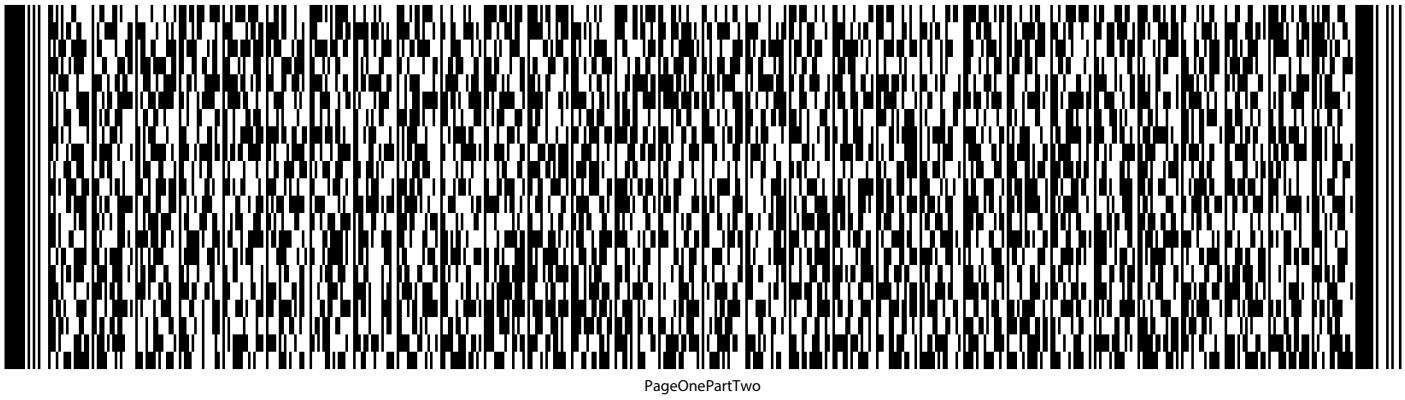
09/04/2026
Date

Debtor's Name GLOBALTEK BPO, LLC

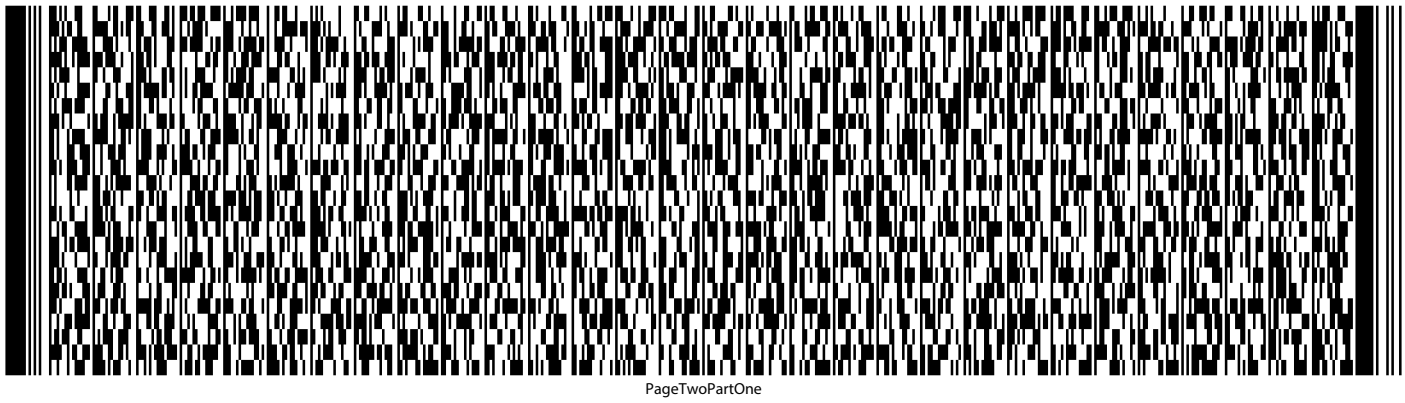
Case No. 26-03302



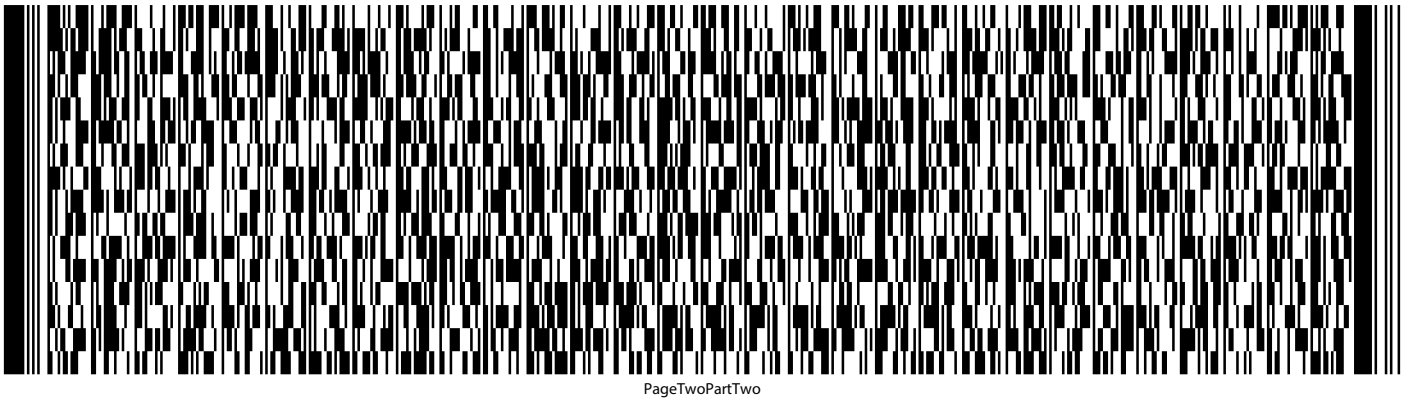
PageOnePartOne



PageOnePartTwo



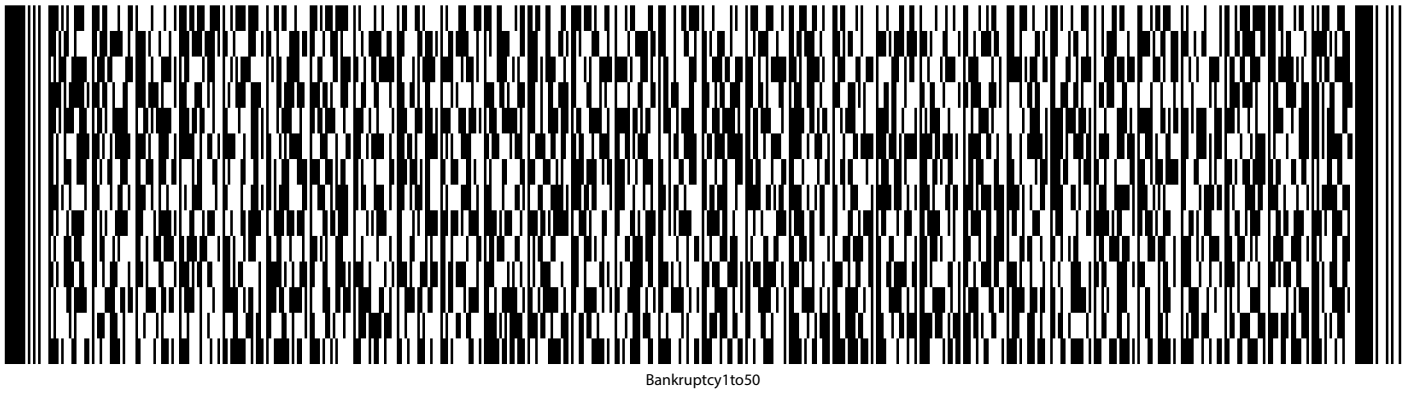
PageTwoPartOne



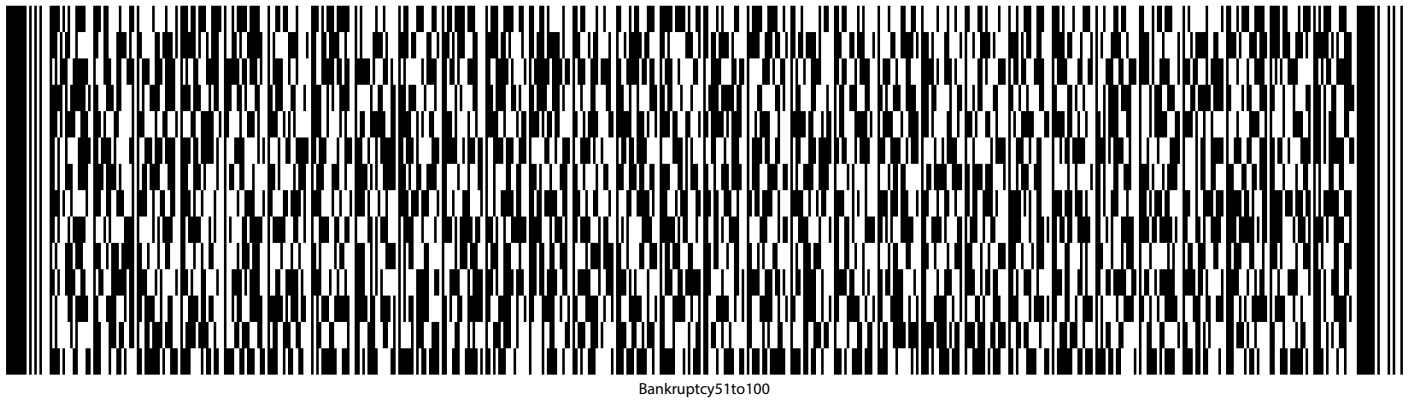
PageTwoPartTwo

Debtor's Name GLOBALTEK BPO, LLC

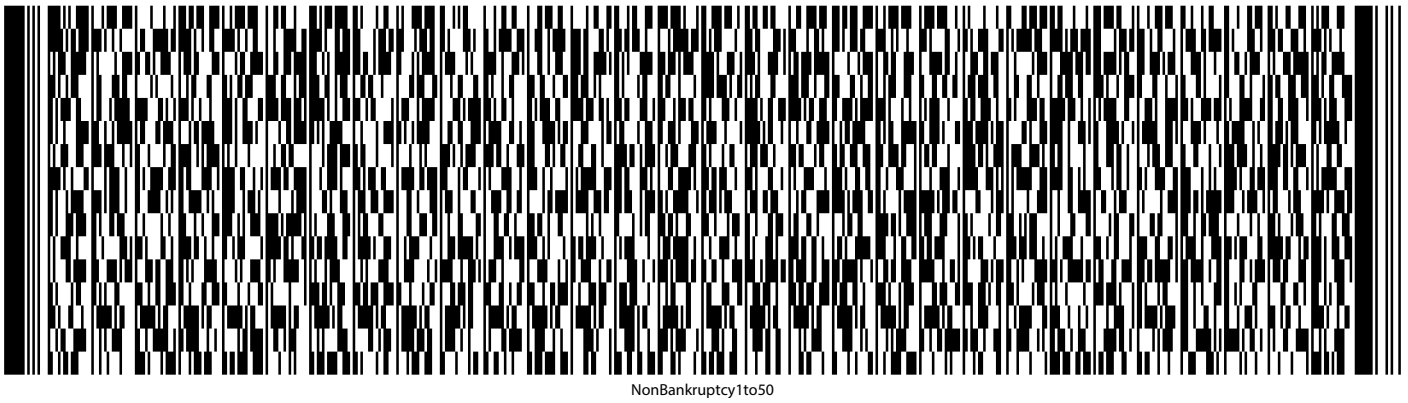
Case No. 26-03302



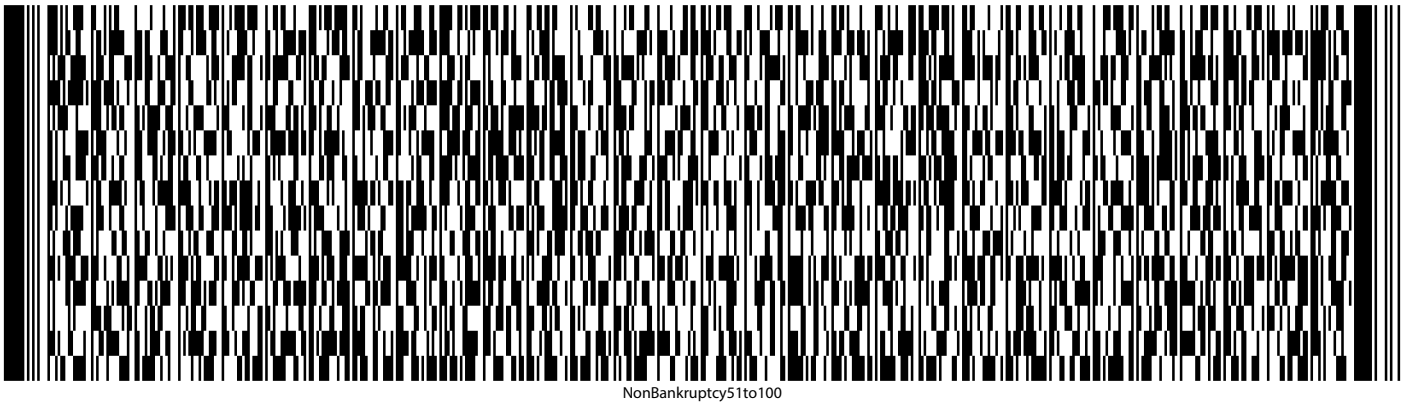
Bankruptcy1to50



Bankruptcy51to100

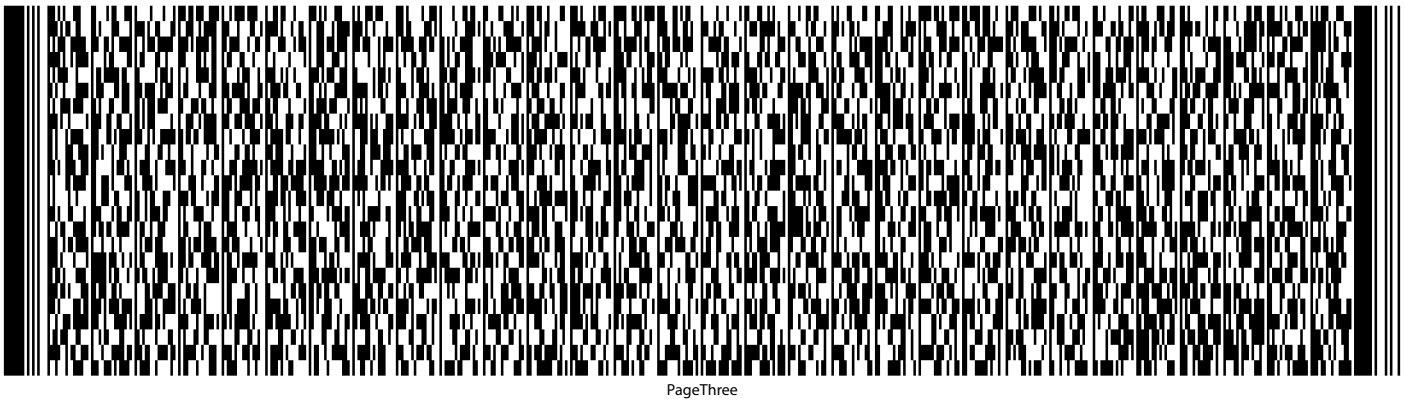


NonBankruptcy1to50

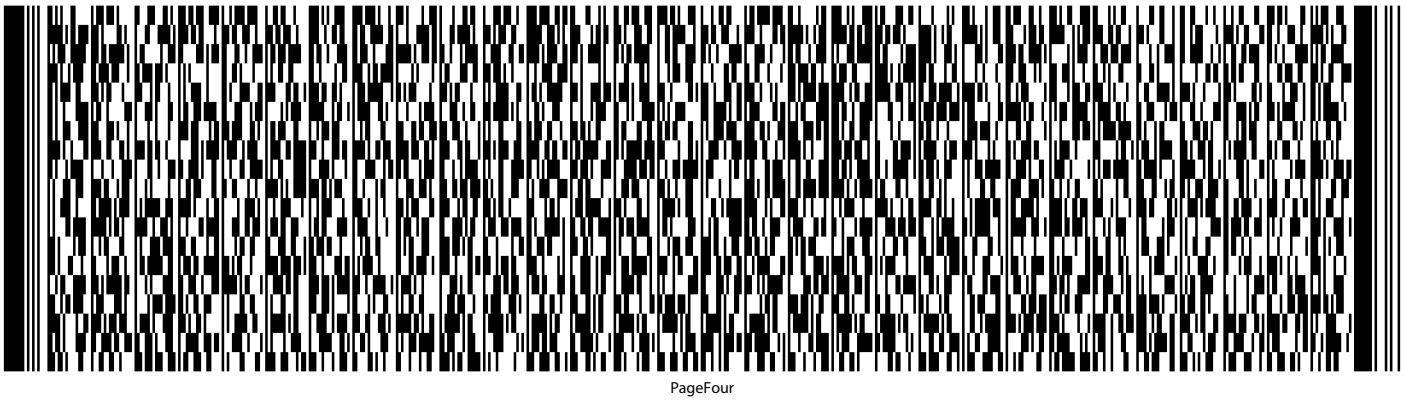


NonBankruptcy51to100

Debtor's Name GLOBALTEK BPO, LLC Case No. 26-03302



PageThree



PageFour

Income Statements
July 24- July 31, 2026
Accrual Basis

	GlobalTek BPO, LLC
Medical	10,586
Legal	-
Disability	-
Insurance	-
Technology	-
Media	-
Allocated Revenue	-
Total Revenue	10,586
Operating expenses:	
Salaries and Benefits	3,949
Contract Labor	-
Advertising and Marketing	-
Advertising and Management	-
Bad Debts	-
Acquired Evidence	-
Bank & Merchant Fees	37
Insurance Expense	-
Occupancy Expenses	-
Office Expenses	-
Subscriptions & Dues Expense	-
Professional Fees	-
Travel Expenses	-
Transaction / Financials Fees	-
Miscellaneous	-
Third Party Expenses	-
Depreciation and amortization	-
Total operating expenses	3,986
Income (loss) from operations	6,600
Unit Based Compensation	
Transaction / Financing Fees	
Depreciation and amortization	-
Adjusted EBITDA	6,600
Other income (expense):	
Interest expense	-
Interest income	-
Other income	-
Total other expense, net	-
Income before income taxes	6,600
Provision for income taxes	-
Net (loss) Income %	
Net income	6,600

Balance Sheet
July 24- July 31, 2026

	GlobalTek BPO, LLC
Assets	
Current assets:	
CASHEI-Cash and cash equivalents	3,721.07
ARTOI-Accounts Receivable - net Total	-
NRECCI-Note Receivable - Current	-
ARMEI-Receivables Due from Members- Current	-
CNTASI-Contract Assets - Current	-
POATOI-Prepaid and other current assets Total	-
ICARI-Intercompany Accounts Receivable	-
ICNREI-Intercompany - Note Receivables	3,797,742.93
Total current assets	3,801,464.00
PPENEI-Property and equipment - net	-
LEAROI-Operating Lease Right-of-Use Assets Total	-
INTGWI-Intangibles - Goodwill	-
DFTXAI-Deferred Tax Assets Total	-
ARMELI-Receivables Due from Members - LT	-
CNASLI-Contract Assets - LT	-
NRECLI-Note Receivable - LT	-
SWTECI-Software Technology Total	-
CUSRTI-Customer Relationships Total	-
TRDNMI-Trade Names Total	-
NONCPI-Non-competes Total	-
Total assets	3,801,464.00
Liabilities and Members' Equity	
Current Liabilities:	
ACTPAI-Accounts Payable	-
ACCEXI-Accrued Expenses Total	6,189.59
CURLTI-Current Long-Term Debt	-
DFTXLI-Deferred Tax Liabilities Total	-
ICPAYI-Intercompany Payables	-
Total current liabilities	6,189.59
LEAOLI-Operating Lease Liabilities Total	-
LTDEBI-Long Term Debt - Less Current Portion Total	-
LTDMEI-Long Term Debt Owed to Members	-
OTHNCI-Other Non-Current Liabilities	-
ICNPAI-Intercompany Note Payables	292,267.15
Total liabilities	298,456.74
Members' Equity:	
Members' equity attributable to Trajector Holdings Group unitholders	3,503,007.26
NONCOI-Non Controlling Interest	-
Total members' equity	3,503,007.26
Less: Treasury Stock	-
Total liabilities and members' equity	3,801,464.00

Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

GLOBALTEK BPO LLC
RETURN MAIL
HOLD STATEMENT XXXXXXXX

H O L D

ACCOUNT # [redacted]6388

053
Cycle 26
Enclosures 0
Page 1 of 2

ADVANTAGE BUSINESS CHECKING

July 1, 2026 through July 31, 2026

SUMMARY

Beginning Balance	**$3,866.35**		Minimum Daily Balance	$3,721
Deposits & Credits	$0.00	+	Average Monthly Statement Balance	$3,776
Withdrawals	$0.00	−		
Fees	$145.28	−		
Automatic Transfers	$0.00	+		
Checks	$0.00	−		
Ending Balance	**$3,721.07**			

FEES

07/09	Analysis Charge	06-26	120.28
07/31	Monthly Fee		25.00
		Total Fees	$145.28

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
07/09	3,746.07	07/31	3,721.07

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

EQUAL HOUSING LENDER

2026 Regions Bank Member FDIC. All loans subject to credit approval.

Easy Steps to Balance Your Account

		Checking Account
1.	Write here the amount shown on statement for **ENDING BALANCE**	$
2.	Enter any deposits which have not been credited on this statement.	$ +
3.	Total lines 1 & 2	$ =
4.	Enter total from 4a (column on right side of page)	$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment	RI - Return Item	CR - Credit	SC - Service Charge	OD - Overdrawn
EB - Electronic Banking	NSF - Nonsufficient Funds	APY - Annual Percentage Yield	FWT - Federal Withholding Tax	*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit https://selfservice.regions.com.

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. MYLER DISABILITY, LLC	§	Case No. 26-03306
	§	
	§	Lead Case No. 26-03286
Debtor(s)	§	
		☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 07/31/2026

Petition Date: 07/23/2026

Months Pending: 0

Industry Classification: 5 4 1 9

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☐ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/01/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name MYLER DISABILITY, LLC Case No. 26-03306

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$0	
b.	Total receipts (net of transfers between accounts)	$0	$0
c.	Total disbursements (net of transfers between accounts)	$0	$0
d.	Cash balance end of month (a+b-c)	$0	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$0	$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$0
e.	Total assets	$0
f.	Postpetition payables (excluding taxes)	$0
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$0
k.	Prepetition secured debt	$59,437,500
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$0
n.	Total liabilities (debt) (j+k+l+m)	$59,437,500
o.	Ending equity/net worth (e-n)	$-59,437,500

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$0	
d.	Selling expenses	$0	
e.	General and administrative expenses	$0	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$0	$0

Debtor's Name MYLER DISABILITY, LLC Case No. 26-03306

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name MYLER DISABILITY, LLC Case No. 26-03306

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name MYLER DISABILITY, LLC Case No. 26-03306

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name MYLER DISABILITY, LLC Case No. 26-03306

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name MYLER DISABILITY, LLC Case No. 26-03306

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name MYLER DISABILITY, LLC Case No. 26-03306

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	$0	$0
b. Postpetition income taxes paid (local, state, and federal)	$0	$0
c. Postpetition employer payroll taxes accrued	$0	$0
d. Postpetition employer payroll taxes paid	$0	$0
e. Postpetition property taxes paid	$0	$0
f. Postpetition other taxes accrued (local, state, and federal)	$0	$0
g. Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:				
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉	
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉	
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉	
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○	
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○	
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉	
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉	
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○	N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○	
	If yes, are your premiums current?	Yes ◉	No ○	N/A ○ (if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○	
	If yes, are your premiums current?	Yes ◉	No ○	N/A ○ (if no, see Instructions)
	General liability insurance?	Yes ◉	No ○	
	If yes, are your premiums current?	Yes ◉	No ○	N/A ○ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉	
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉	
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○	

Debtor's Name MYLER DISABILITY, LLC Case No. 26-03306

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/S/ MARK C. HEALY
Signature of Responsible Party

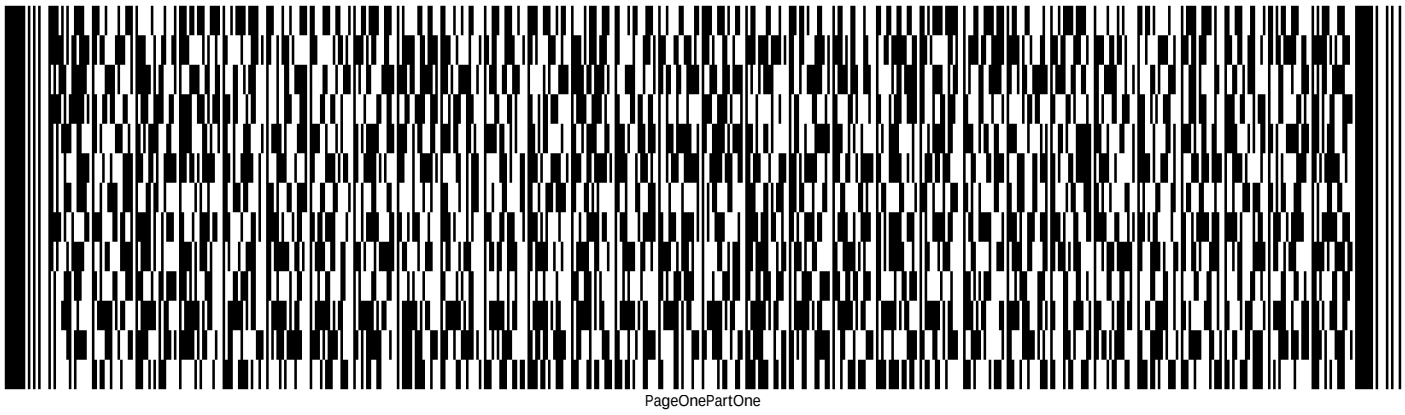
MARK C. HEALY
Printed Name of Responsible Party

CHEIF RESTRUCTURING OFFICER
Title

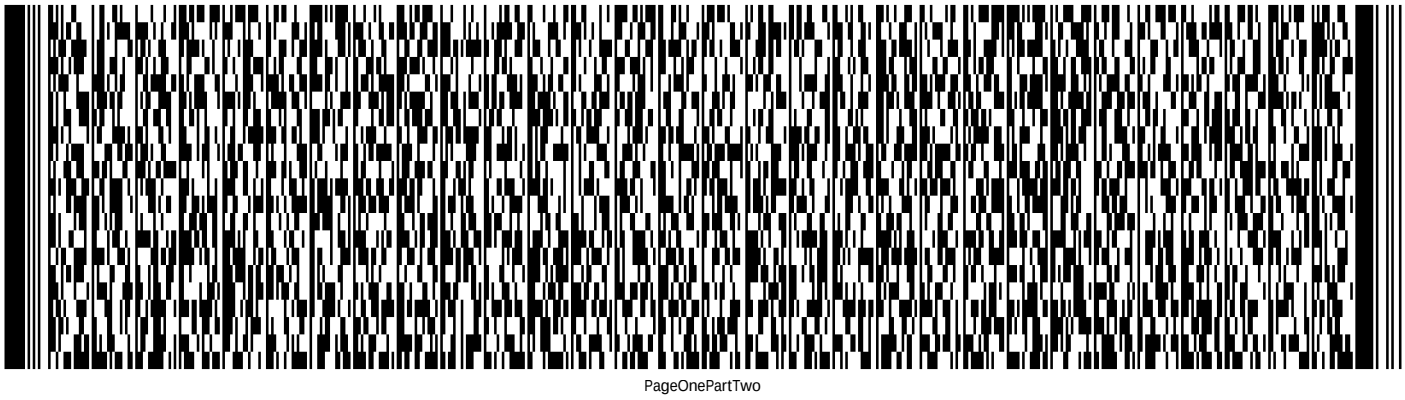
09/01/2026
Date

Debtor's Name MYLER DISABILITY, LLC

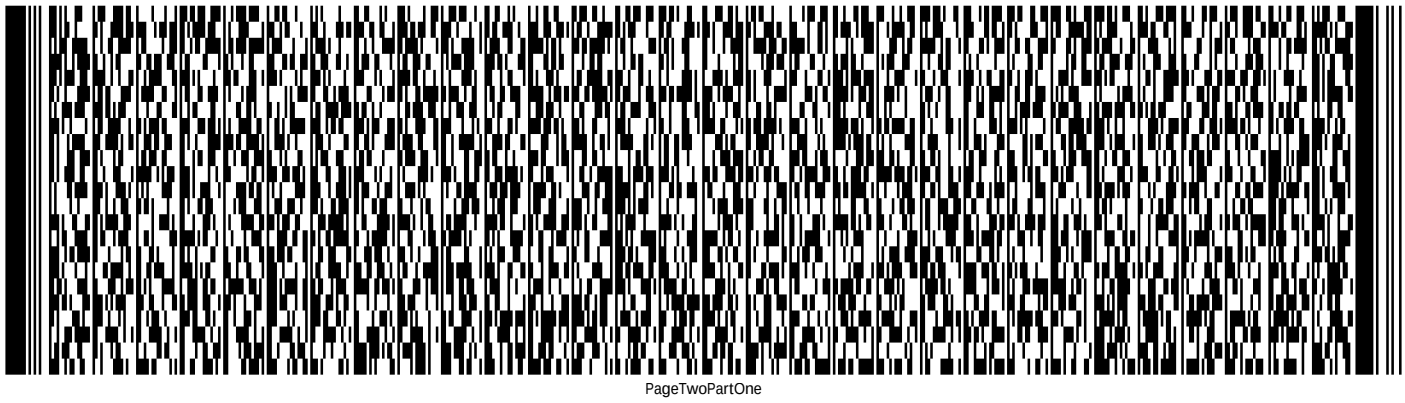
Case No. 26-03306



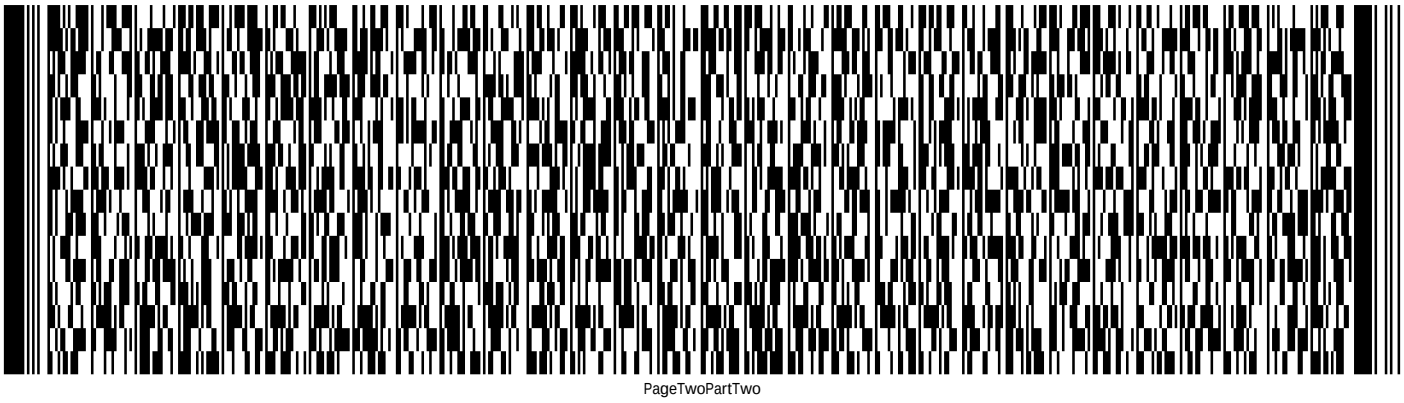
PageOnePartOne



PageOnePartTwo



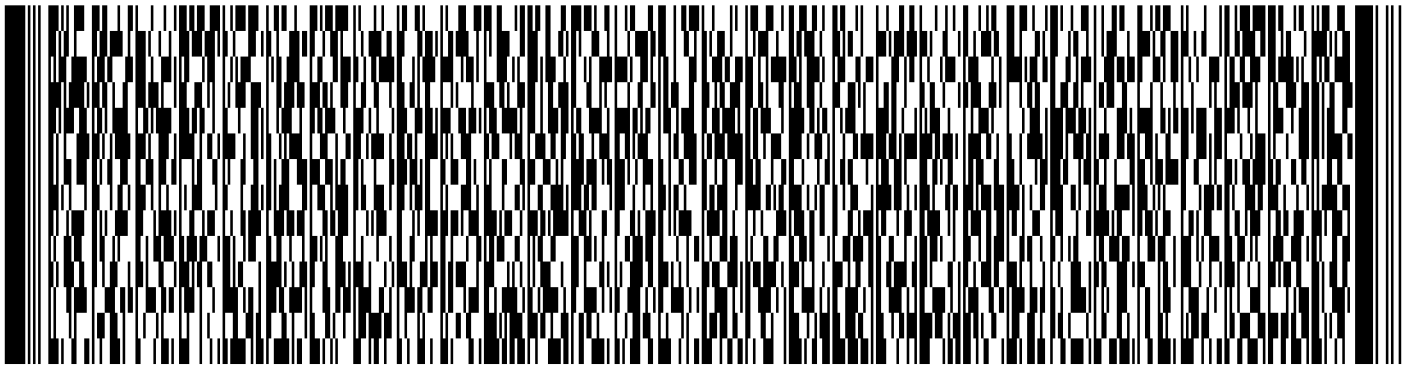
PageTwoPartOne



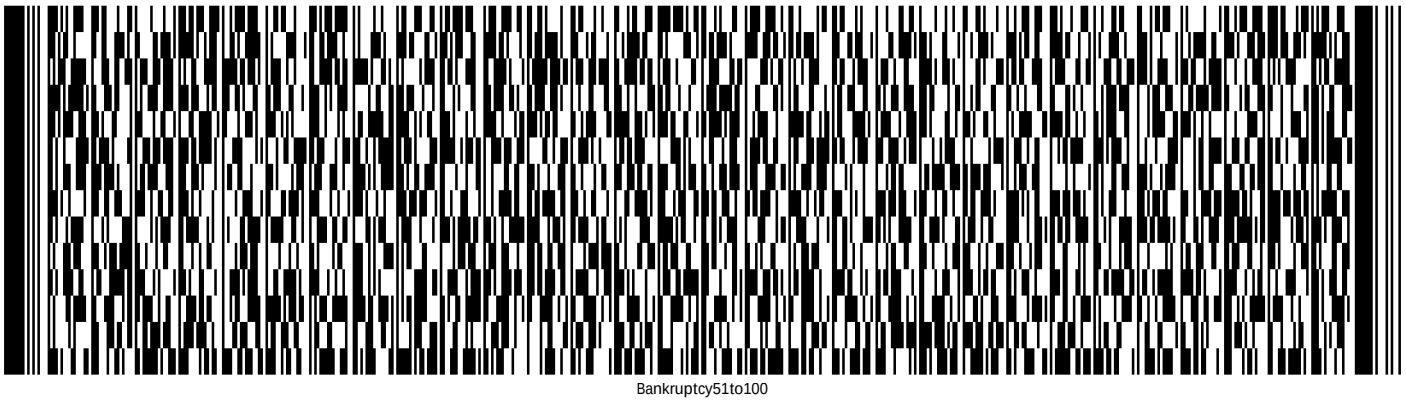
PageTwoPartTwo

Debtor's Name MYLER DISABILITY, LLC

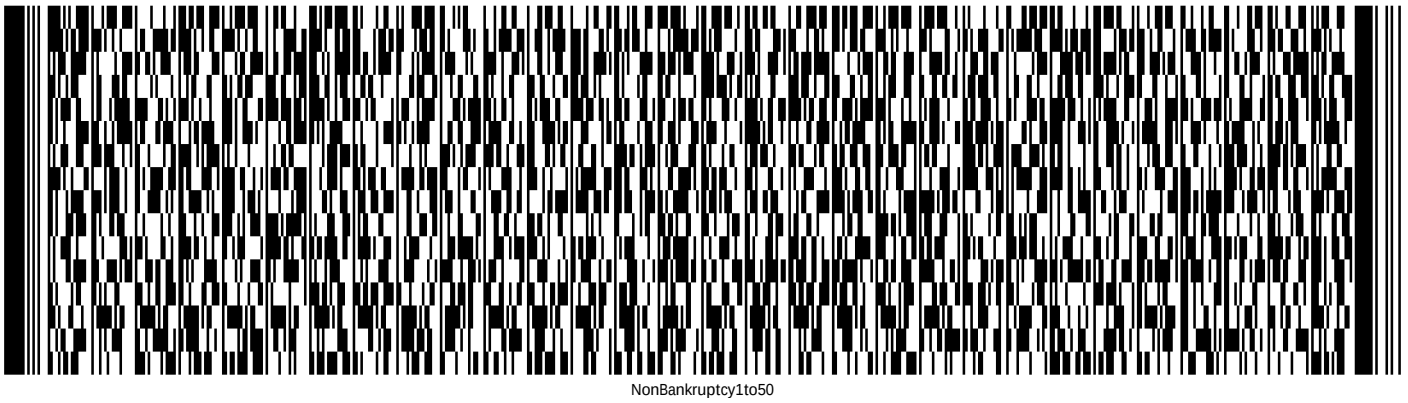
Case No. 26-03306



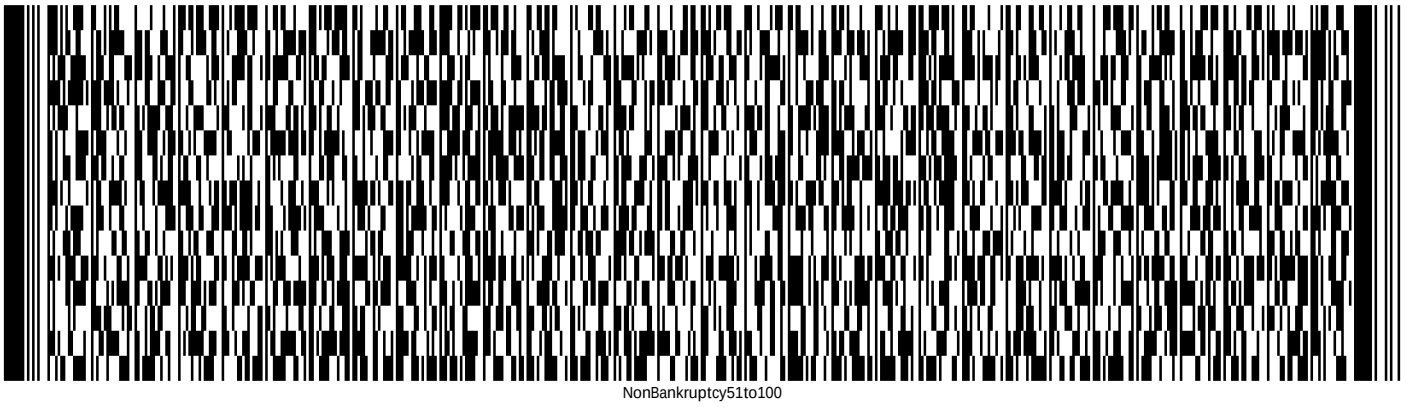
Bankruptcy1to50



Bankruptcy51to100

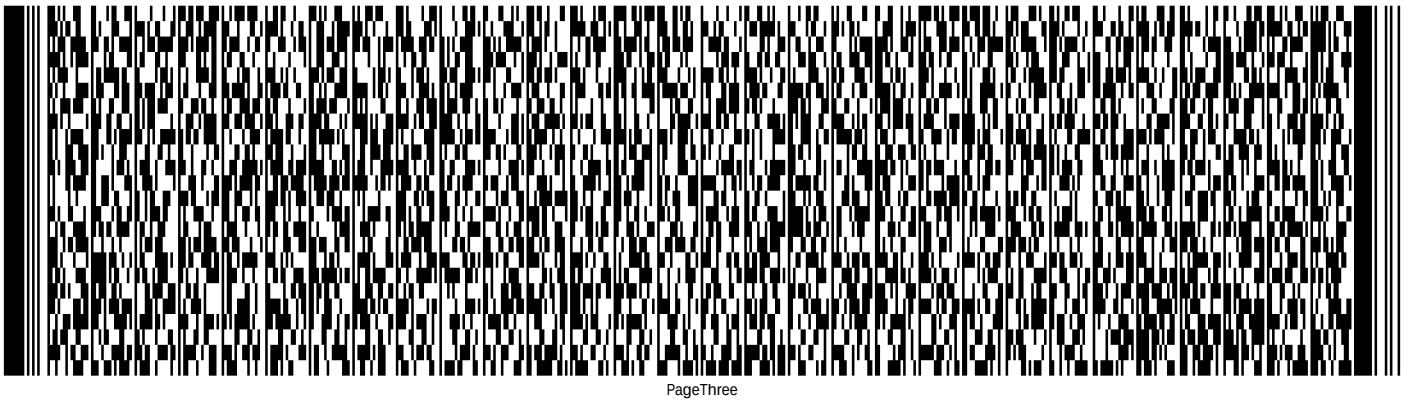


NonBankruptcy1to50

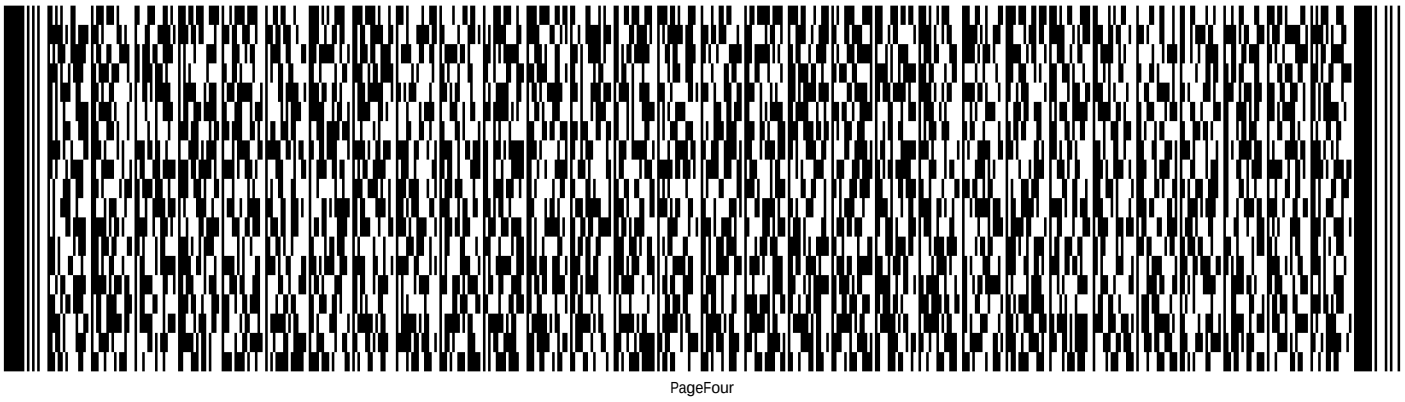


NonBankruptcy51to100

Debtor's Name MYLER DISABILITY, LLC Case No. 26-03306



PageThree



PageFour

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. ADDUCO MEDIA, LLC	§	Case No. 26-03307
	§	
	§	Lead Case No. 26-03286
Debtor(s)	§	

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 07/31/2026

Petition Date: 07/23/2026

Months Pending: 0

Industry Classification: 5 4 1 6

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☐ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/01/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name ADDUCO MEDIA, LLC Case No. 26-03307

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$0	
b.	Total receipts (net of transfers between accounts)	$0	$0
c.	Total disbursements (net of transfers between accounts)	$0	$0
d.	Cash balance end of month (a+b-c)	$0	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$0	$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$0
e.	Total assets	$0
f.	Postpetition payables (excluding taxes)	$0
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$0
k.	Prepetition secured debt	$59,437,500
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$0
n.	Total liabilities (debt) (j+k+l+m)	$59,437,500
o.	Ending equity/net worth (e-n)	$-59,437,500

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$0	
d.	Selling expenses	$0	
e.	General and administrative expenses	$0	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$0	$0

Debtor's Name ADDUCO MEDIA, LLC Case No. 26-03307

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name ADDUCO MEDIA, LLC Case No. 26-03307

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name ADDUCO MEDIA, LLC Case No. 26-03307

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name ADDUCO MEDIA, LLC Case No. 26-03307

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name ADDUCO MEDIA, LLC Case No. 26-03307

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name ADDUCO MEDIA, LLC Case No. 26-03307

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	General liability insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name ADDUCO MEDIA, LLC Case No. 26-03307

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

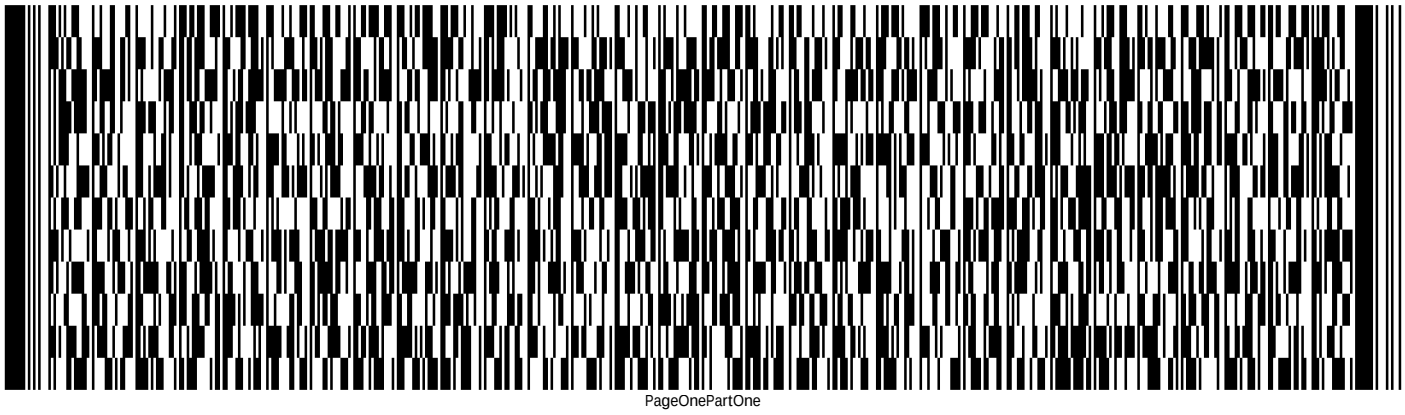
/S/ MARK C. HEALY
Signature of Responsible Party

MARK C. HEALY
Printed Name of Responsible Party

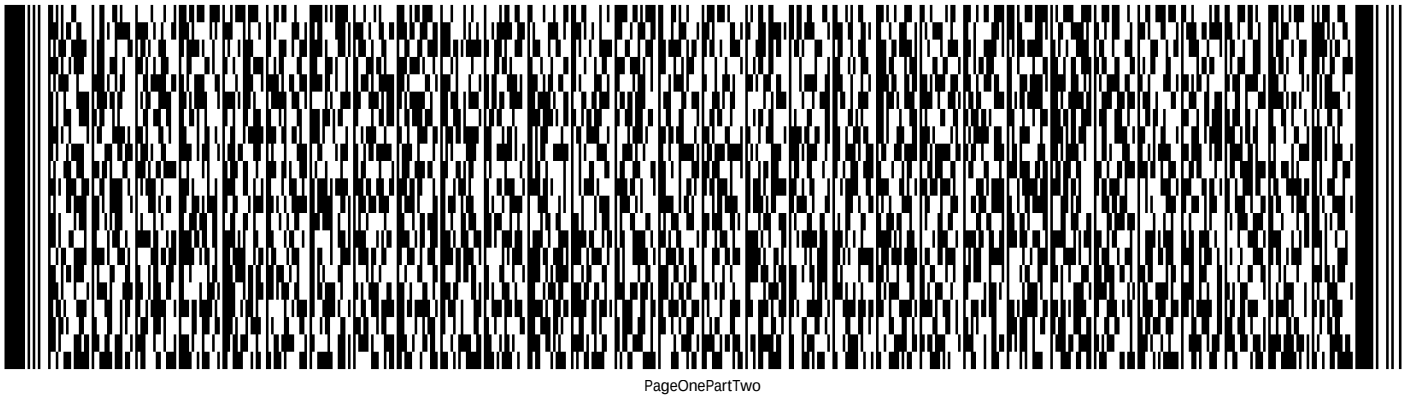
CHIEF RESTRUCTURING OFFICER
Title

09/01/2026
Date

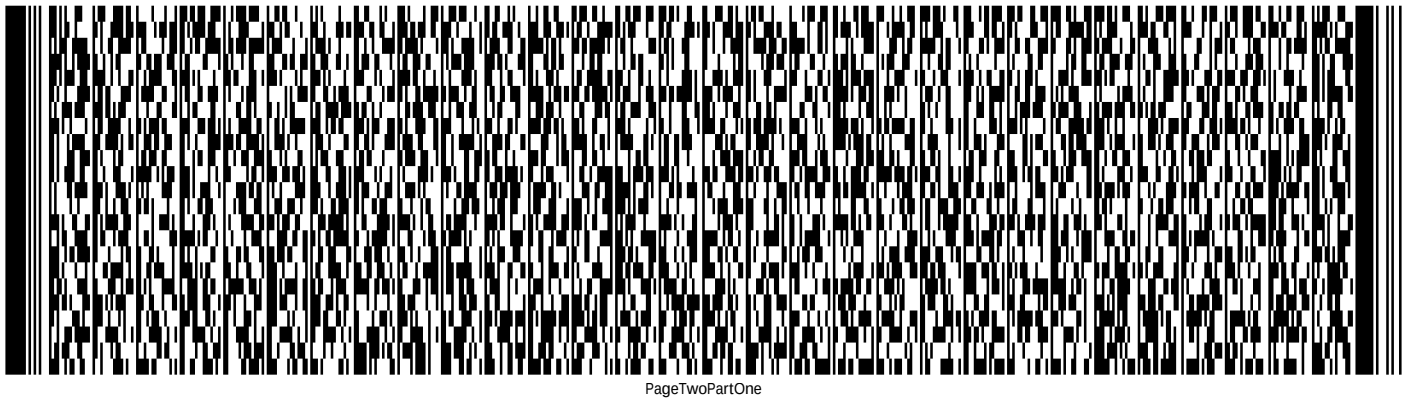
Debtor's Name ADDUCO MEDIA, LLC Case No. 26-03307



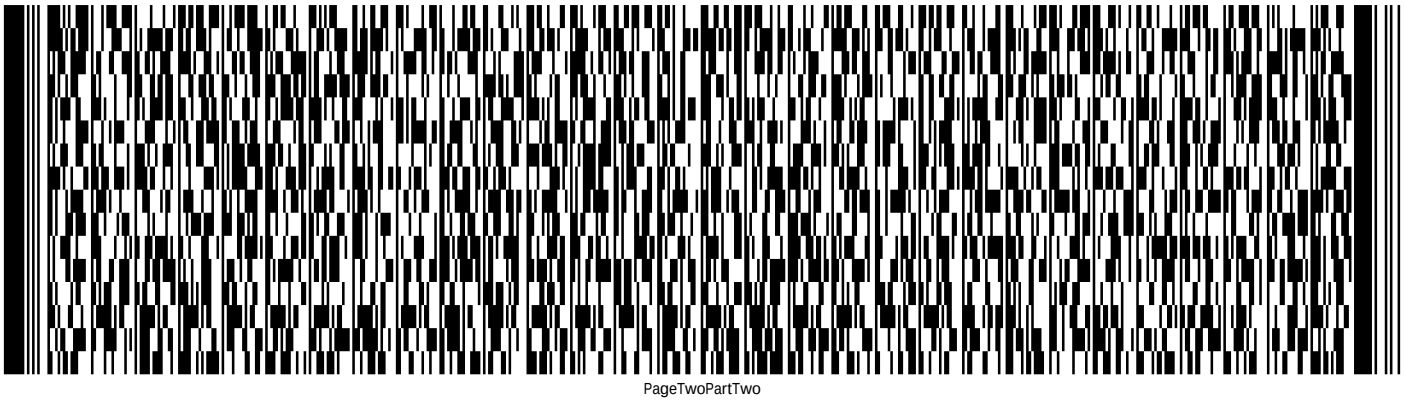
PageOnePartOne



PageOnePartTwo



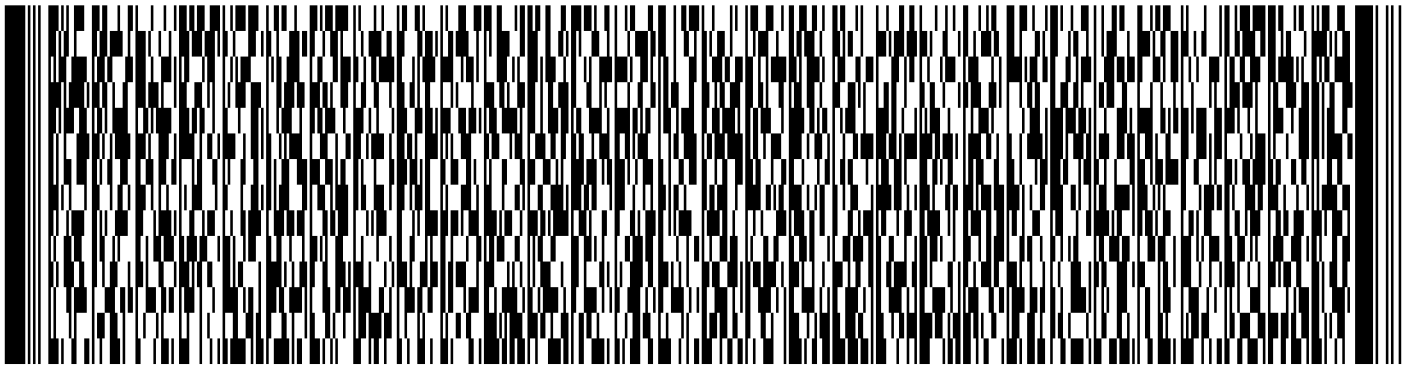
PageTwoPartOne



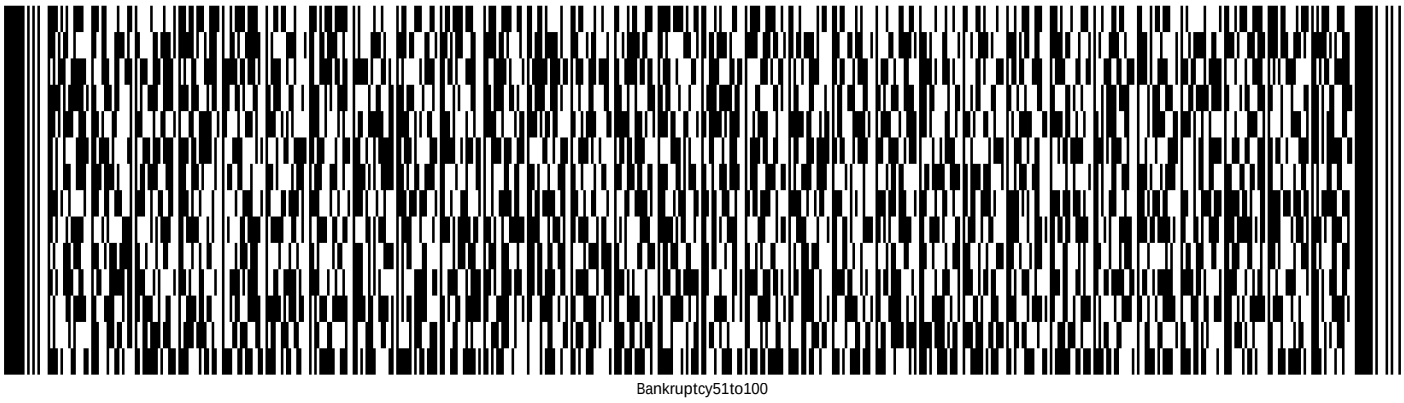
PageTwoPartTwo

Debtor's Name ADDUCO MEDIA, LLC

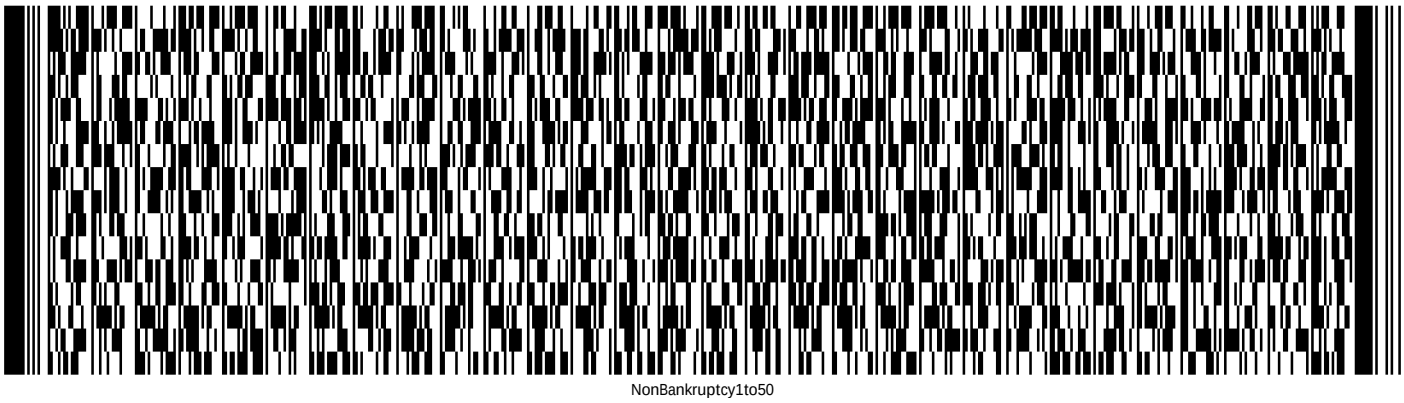
Case No. 26-03307



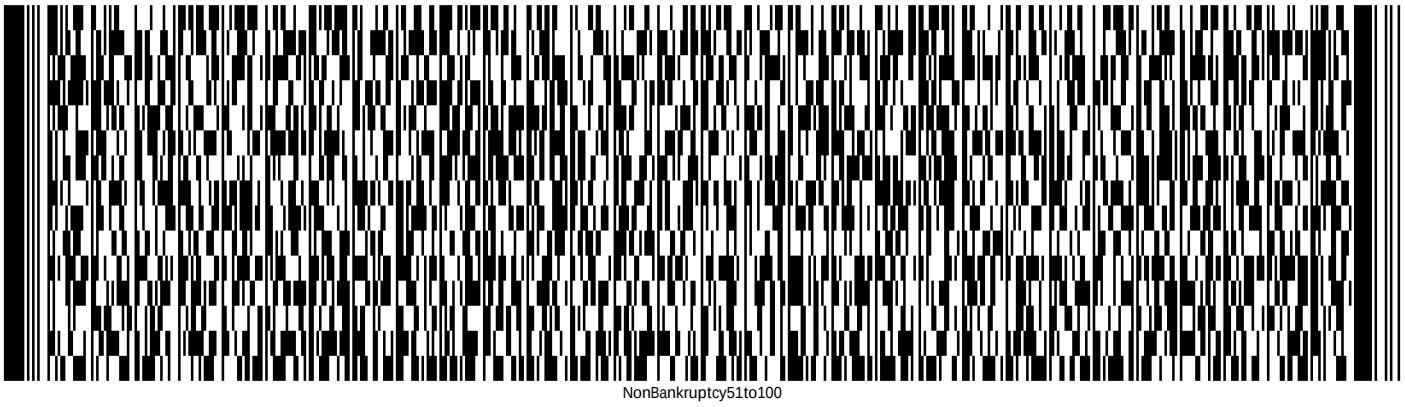
Bankruptcy1to50



Bankruptcy51to100

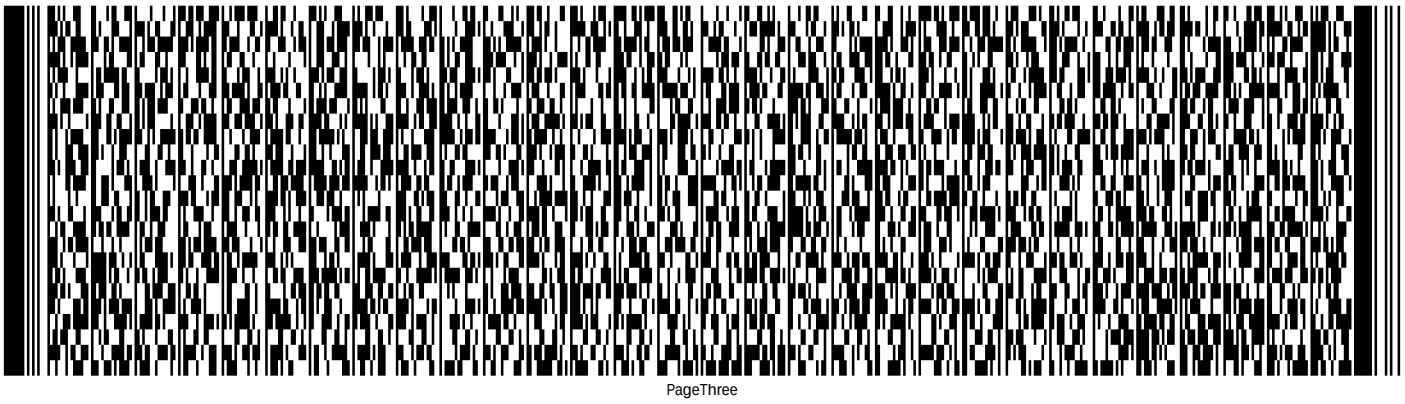


NonBankruptcy1to50

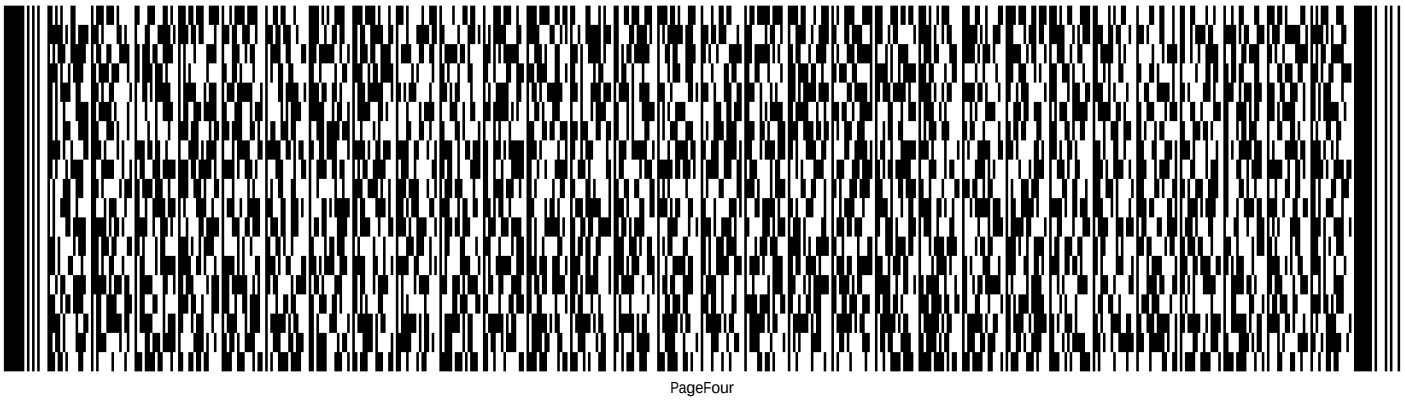


NonBankruptcy51to100

Debtor's Name ADDUCO MEDIA, LLC Case No. 26-03307



PageThree



PageFour

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. TRAJECTOR DISABILITY, LLC	§	Case No. 26-03308
	§	
	§	Lead Case No. 26-03286
Debtor(s)	§	
		☒ Jointly Administered

Monthly Operating Report **(Amended)**

Chapter 11

Reporting Period Ended: 07/31/2026

Petition Date: 07/23/2026

Months Pending: 0

Industry Classification: 5 4 1 9

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 136

Debtor's Full-Time Employees (as of date of order for relief): 137

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/04/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name TRAJECTOR DISABILITY, LLC Case No. 26-03308

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$606,510	
b.	Total receipts (net of transfers between accounts)	$1,148,395	$1,148,395
c.	Total disbursements (net of transfers between accounts)	$115,404	$115,404
d.	Cash balance end of month (a+b-c)	$1,639,501	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$115,404	$115,404

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$4,514,202
b.	Accounts receivable over 90 days outstanding (net of allowance)	$1,394,897
c.	Inventory (Book ○ Market ○ Other ◉ (attach explanation))	$0
d	Total current assets	$46,284,834
e.	Total assets	$81,045,171
f.	Postpetition payables (excluding taxes)	$1,079,418
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$1,079,418
k.	Prepetition secured debt	$59,437,500
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$12,664,061
n.	Total liabilities (debt) (j+k+l+m)	$73,180,979
o.	Ending equity/net worth (e-n)	$7,864,192

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$1,350,674	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$1,350,674	
d.	Selling expenses	$234,529	
e.	General and administrative expenses	$387,583	
f.	Other expenses	$-2,306	
g.	Depreciation and/or amortization (not included in 4b)	$67,011	
h.	Interest	$114,631	
i.	Taxes (local, state, and federal)	$646	
j.	Reorganization items	$0	
k.	Profit (loss)	$548,580	$548,580

Debtor's Name TRAJECTOR DISABILITY, LLC Case No. 26-03308

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) Aggregate Total						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name TRAJECTOR DISABILITY, LLC Case No. 26-03308

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name TRAJECTOR DISABILITY, LLC Case No. 26-03308

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) Aggregate Total						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name TRAJECTOR DISABILITY, LLC Case No. 26-03308

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name TRAJECTOR DISABILITY, LLC Case No. 26-03308

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name TRAJECTOR DISABILITY, LLC Case No. 26-03308

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ◉	No ○
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	General liability insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name TRAJECTOR DISABILITY, LLC Case No. 26-03308

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

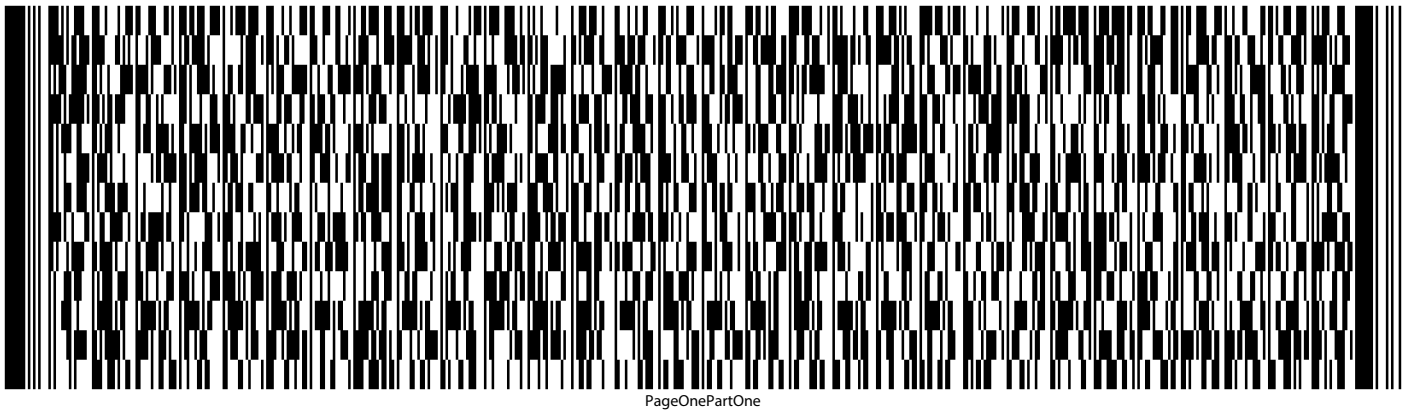
28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

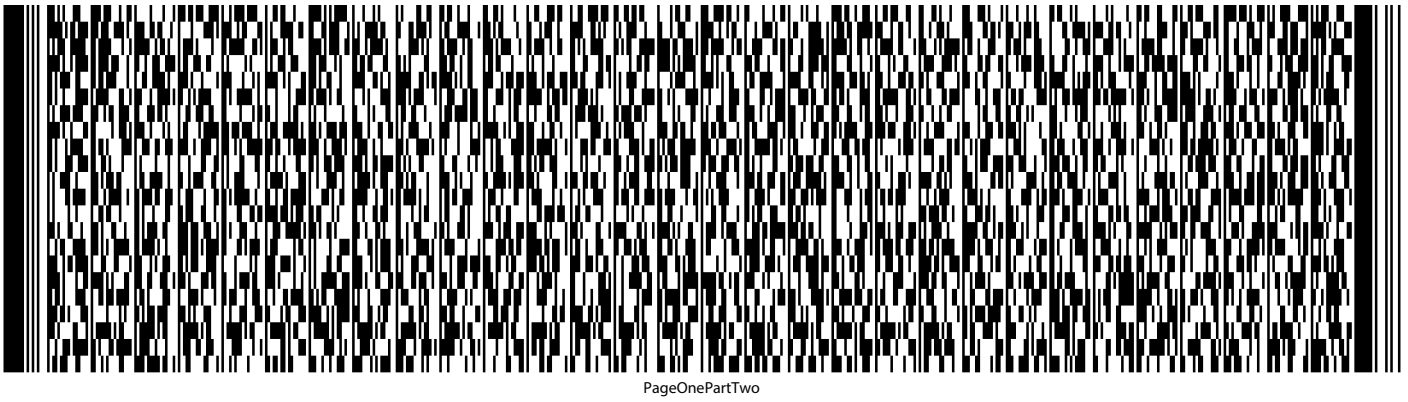
/S/ MARK C. HEALY	MARK C. HEALY
Signature of Responsible Party	Printed Name of Responsible Party
CHIEF RESTRUCTURING OFFICER	09/04/2026
Title	Date

Debtor's Name TRAJECTOR DISABILITY, LLC

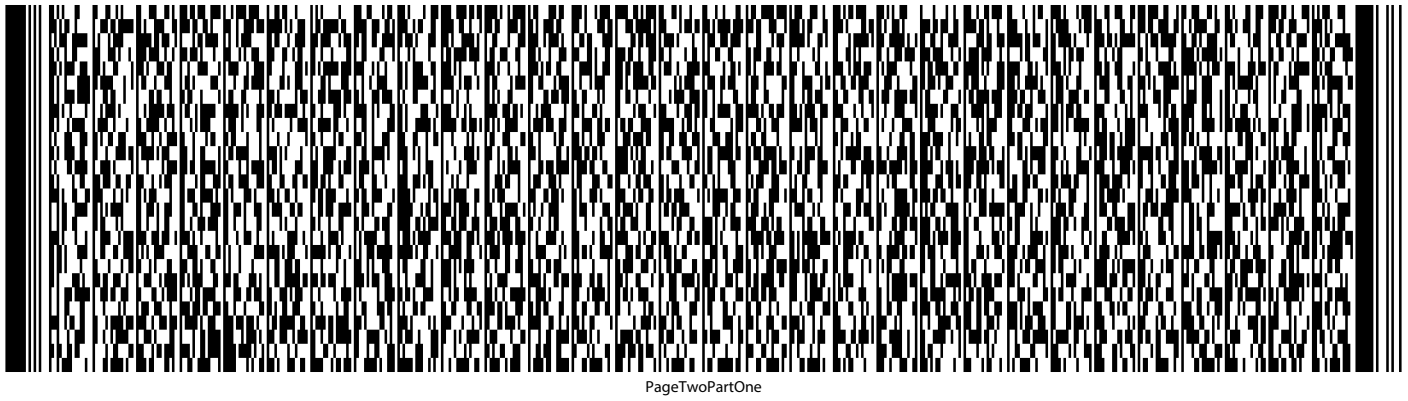
Case No. 26-03308



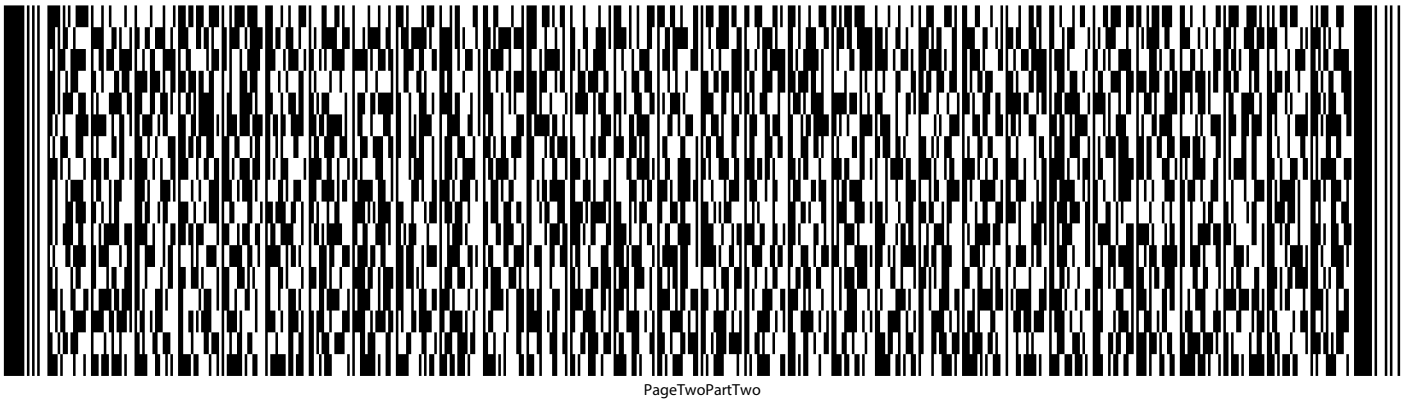
PageOnePartOne



PageOnePartTwo



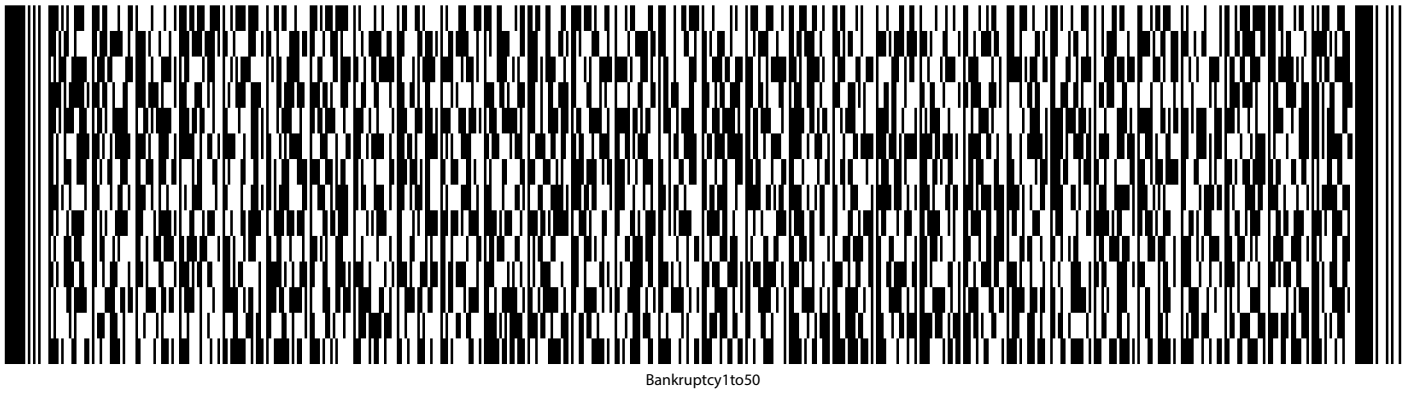
PageTwoPartOne



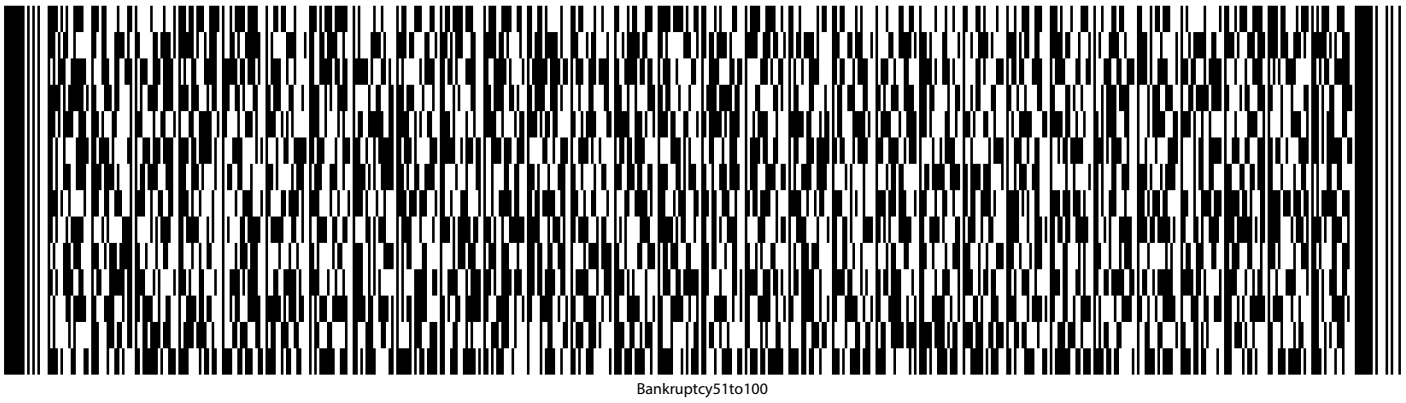
PageTwoPartTwo

Debtor's Name TRAJECTOR DISABILITY, LLC

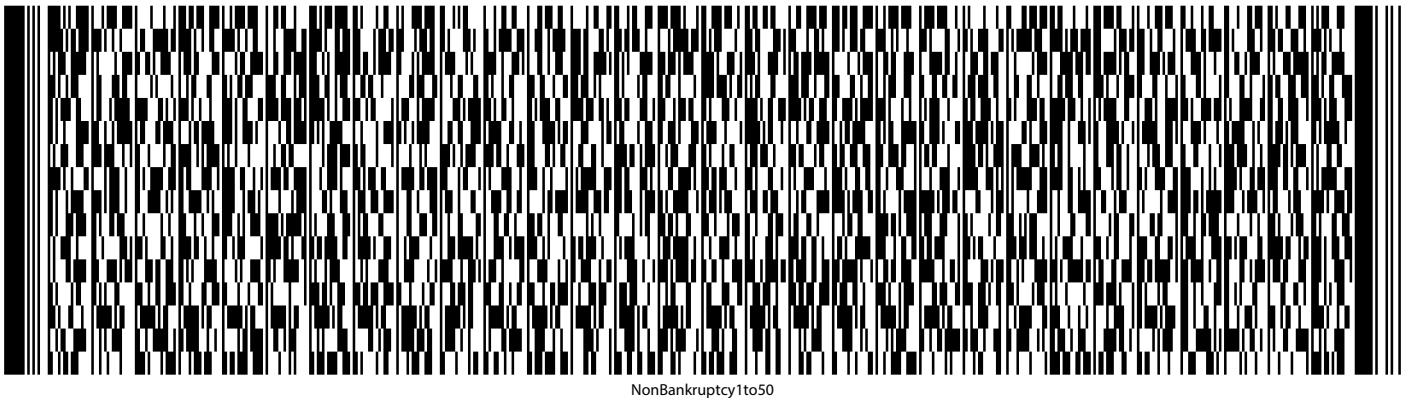
Case No. 26-03308



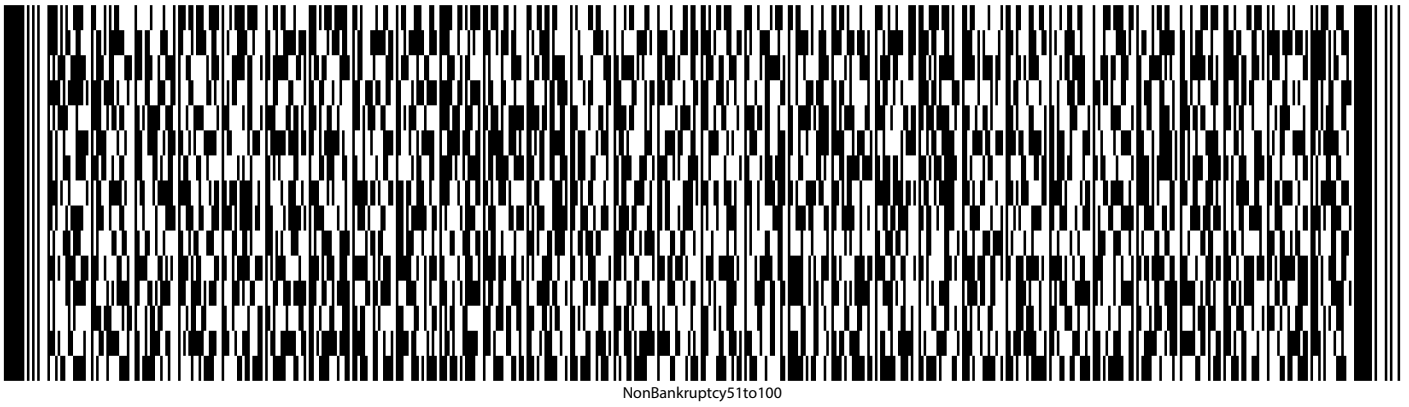
Bankruptcy1to50



Bankruptcy51to100

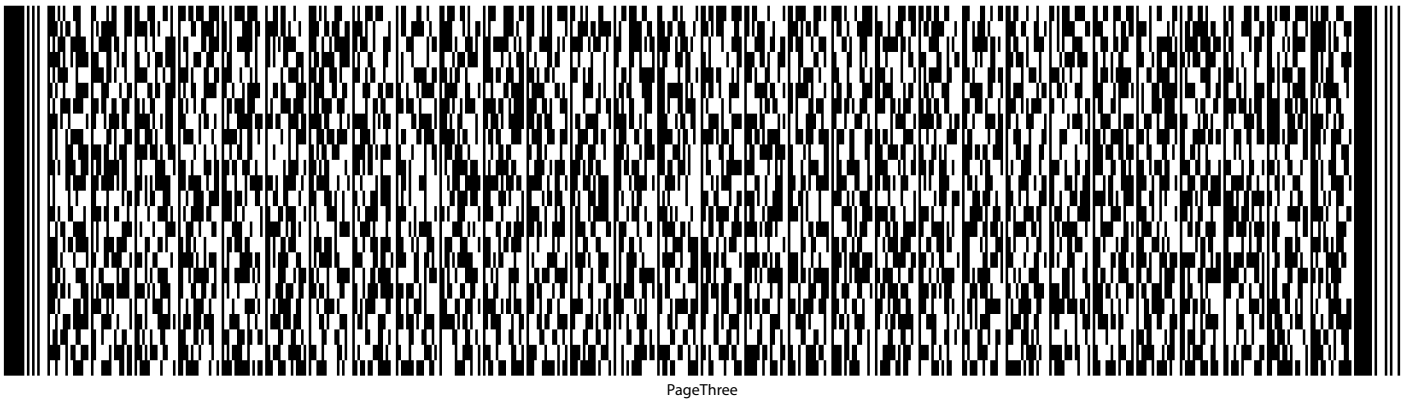


NonBankruptcy1to50

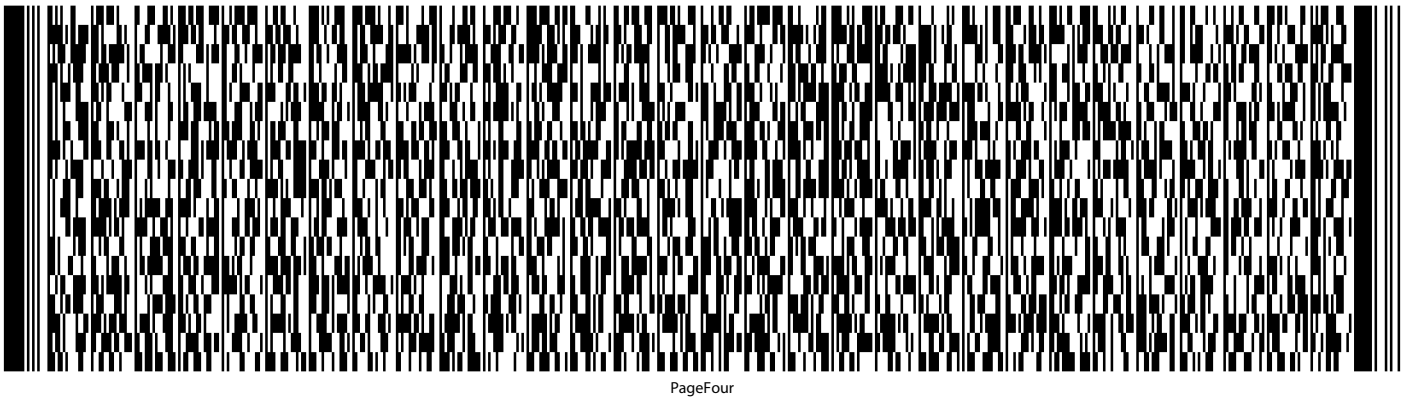


NonBankruptcy51to100

Debtor's Name TRAJECTOR DISABILITY, LLC Case No. 26-03308



PageThree



PageFour

Income Statements
July 24- July 31, 2026
Accrual Basis

	Trajector Disability, LLC
Medical	-
Legal	-
Disability	1,350,674
Insurance	-
Technology	-
Media	-
Allocated Revenue	-
Total Revenue	1,350,674
Operating expenses:	
Salaries and Benefits	292,642
Contract Labor	-
Advertising and Marketing	234,529
Advertising and Management	-
Bad Debts	6,277
Acquired Evidence	-
Bank & Merchant Fees	1,955
Insurance Expense	1,058
Occupancy Expenses	21,042
Office Expenses	9,472
Subscriptions & Dues Expense	4,540
Professional Fees	47,245
Travel Expenses	3,354
Transaction / Financials Fees	-
Miscellaneous	-
Third Party Expenses	-
Depreciation and amortization	67,011
Total operating expenses	689,123
Income (loss) from operations	661,551
Unit Based Compensation	
Transaction / Financing Fees	
Depreciation and amortization	67,011
Adjusted EBITDA	728,562
Other income (expense):	
Interest expense	(114,631)
Interest income	-
Other income	2,306
Total other expense, net	(112,325)
Income before income taxes	549,226
Provision for income taxes	646
Net (loss) Income %	
Net income	548,580

Combined and Consolidated Balance Sheets
7/31/2026

	Trajector Disability, LLC
Assets	
Current assets:	
CASHEI-Cash and cash equivalents	$ 1,077,318.59
100001-Cash Clearing Accounts	$ -99,689.19
100165-Plains State Bank	$ 5,000.00
100168-Mountain America Credit Union 7069	$ 5,001.00
100170-KeyBank Checking - Operating	$ 1,149,493.98
100180-KeyBank Checking - Attorney	$ 5,000.00
100190-KeyBank Checking - Attorney - MD	$ 5,000.00
100200-KeyBank Checking - Operating - MD	$ 5,000.00
100300-Petty Cash	$ 2,512.80
ARTOI-Accounts Receivable - net Total	4,514,201.67
NRECCI-Note Receivable - Current	-
ARMEI-Receivables Due from Members- Current	-
CNTASI-Contract Assets - Current	-
POATOI-Prepaid and other current assets Total	174,777.67
ICARI-Intercompany Accounts Receivable	0.00
ICNREI-Intercompany - Note Receivables	40,518,536.46
Total current assets	46,284,834.39
PPENEI-Property and equipment - net	174,955.79
LEAROI-Operating Lease Right-of-Use Assets Total	1,292,830.63
INTGWI-Intangibles - Goodwill	20,369,663.02
DFTXAI-Deferred Tax Assets Total	-
ARMELI-Receivables Due from Members - LT	-
CNASLI-Contract Assets - LT	-
NRECLI-Note Receivable - LT	-
SWTECI-Software Technology Total	10,070,000.00
CUSRTI-Customer Relationships Total	-0.00
TRDNMI-Trade Names Total	2,396,116.77
NONCPI-Non-competes Total	456,770.50
Total assets	$ 81,045,171.10
Liabilities and Members' Equity	
Current Liabilities:	
ACTPAI-Accounts Payable	$ 1,079,417.70
ACCEXI-Accrued Expenses Total	1,739,359.99
CURLTI-Current Long-Term Debt	-
DFTXLI-Deferred Tax Liabilities Total	-
ICPAYI-Intercompany Payables	0.00
Total current liabilities	2,818,777.69
LEAOLI-Operating Lease Liabilities Total	1,318,593.12
LTDEBI-Long Term Debt - Less Current Portion Total	-1,807,025.80
LTDMEI-Long Term Debt Owed to Members	-
OTHNCI-Other Non-Current Liabilities	0.00
ICNPAI-Intercompany Note Payables	13,350,883.16
Total liabilities	15,681,228.17
Members' Equity:	
Members' equity attributable to Trajector Holdings Group unitholders	65,363,942.93
NONCOI-Non Controlling Interest	-
Total members' equity	65,363,942.93
Less: Treasury Stock	-
Total liabilities and members' equity	$ 81,045,171.10

Part 7a. - Payments on Prepetition Debt - Trajector Disability, LLC

Supplier	Supplier Number	Site	Payment Amount	Payment Cleared Date	Payment Type	Check Number
Brex, LLC		TD	$90,848.44	7/31/2026		

Trajector Disability
Accounts Receivable Accrual Calculation
7/31/2026

Accounts Receivable Balance - GL	7/31/2026	352,335.82
Accounts Receivable Sub-ledger	7/31/2026	322,567.59
Accounts Receivable Adjustment		(29,768.23)

Account Number	Account Name	Debit	Credit
123010	Medical Records-Client Costs AR		29,768.23
123020	Allowance for Bad Debt-MR	29,768.23	
		29,768.23	**29,768.23**

Note: Medical record reimbursements are calculated, tracked and recorded separately from DIB, SSI and DWB transactions with the SSA.

Trajector Disability, LLC - Statement of Cash Receipts and Disbursements

Stub period: July 23-31, 2026 | TD = Trajector Disability, LLC | EOD July 23 cutoff; net of transfers

Category	Receipts	Disbursements	Treatment / Note
Revenue	$1,148,395.01		
Acquired Evidence		$24,555.25	
BREX Credit Card		$90,848.44	
Other		-	
Total	**$1,148,395.01**	**$115,403.69**	**MOR activity net of transfers**

MOR cash calculation	Beginning Cash	Receipts	Disbursements	Calculated Ending Cash
Trajector Disability, LLC	$606,508.52	$1,148,395.01	$115,403.69	$1,639,499.84

Excluded bank activity	Receipts	Disbursements	Reason excluded	Bank reconciliation treatment
Transfer to Trajector Holdings		$315,005.86	Intercompany transfer excluded from MOR disbursements	Included in actual bank-account reconciliation
Transfer to Atvantage, LLC		$150,000.00	Intercompany transfer excluded from MOR disbursements	Included in actual bank-account reconciliation
Internal sweeps among attached TD accounts			Eliminated within the six-account TD group	Net to zero in consolidated bank reconciliation

Trajector Disability, LLC - Bank Reconciliation

Six accounts assigned to TD; actual activity presented separately from MOR activity net of transfers

Account	Owner / purpose	EOD July 23	July 24-31 net activity	July 31	Source
KeyBank 8038	TD - statement name Myler Disability	$5,000.00	-	$5,000.00	KeyBank statement / CFO Balances tab
KeyBank 8046	TD - statement name Myler Disability	$5,000.00	-	$5,000.00	KeyBank statement / CFO Balances tab
KeyBank 8060	TD operating - statement name Trajector SS Disability	$581,508.52	$567,985.46	$1,149,493.98	KeyBank statement / CFO Balances tab
KeyBank 8086	TD attorney - statement name Trajector SS Disability	$5,000.00	-	$5,000.00	KeyBank statement / CFO Balances tab
PSB 3264	TD - statement name Crest SSD	$5,000.00	-	$5,000.00	Plains State Bank statement / CFO Balances tab
Mountain America CU	TD account; no stub-period activity	$5,000.00	-	$5,000.00	Management-provided balance; bank statement pending
Total		**$606,508.52**	**$567,985.46**	**$1,174,493.98**	**Actual net activity includes $465,005.86 excluded intercompany transfers**

Reconciliation check	Amount
Beginning cash	$606,508.52
Net bank activity	$567,985.46
Calculated ending cash	$1,174,493.98
Difference to bank ending cash	-

PLAINS STATE BANK EST. 1957

P.O. Box 62005 Houston, Texas 77205

Account Number	XXXXXX3264
Statement Date	07/31/2026
Statement Thru Date	08/02/2026
Check/Items Enclosed	0
Page	1

00001897 T9315DDA080126024509 01 000000000 0000000 003

CREST SSD LLC
PO BOX 127
LEHI UT 84043-0127

Customer Service Information

Phone:	1.855.553.6800
Mail To:	P.O. Box 62005 Houston, Texas 77205
Visit Us Online:	www.psbplains.com
Email:	customerservice@psbplains.com

00001897 0008623 0001-0002

IMPORTANT MESSAGE(S)

"Go Green - Go Paperless" Convenient and Secure!
Replace your paper statements with eStatements delivered electronically.
To switch to secure eStatements you can visit one of our branches or
contact us at 713-559-6800.

Relationship Summary

Account Type	Balance
CHECKING	$5,000.00

BUSINESS CHECKING — Account Number: XXXXXX3264

Account Owner(s): CREST SSD LLC

Balance Summary

Beginning Balance as of 07/01/2026	**$5,000.00**
+ Deposits and Credits (2)	$2,036.61
- Withdrawals and Debits (1)	$2,036.61
Ending Balance as of 07/31/2026	**$5,000.00**
Service Charges for Period	$0.00
Minimum Balance for Period	$5,000

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Jul 16	FEDERAL BENEFIT PAYMENT/XXSOC SEC N1*LA*WILLIAM H JUNELL \N1*BE*KEITH HOWELL *34*XXXXX3867\ SSA TREAS 310 *****3867SB SSA WILLIAM H JUNELL	351.36
Jul 22	FEDERAL BENEFIT PAYMENT/XXSOC SEC N1*LA*WILLIAM H JUNELL \N1*BE*LILYM AR CAMPOS *34*XXXXX4476\ SSA TREAS 310 *****9628SB SSA WILLIAM H JUNELL	1,685.25

MEMBER FDIC

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

WRITE US AT THE ADDRESS ON THE FRONT OF THIS STATEMENT OR CALL US AT THE TELEPHONE NUMBER ON THE FRONT OF THIS STATEMENT, AS SOON AS YOU CAN.

If you think your statement is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. We will tell you the results of our investigation within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. An account is considered new for 30 days after the first deposit is made, if you are a new customer. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, point-of-sale or foreign initiated transfer) to investigate your complaint or question. If we decide to do this we will re-credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not re-credit your account.

If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents used in our investigation.

CHECKS OUTSTANDING	
CHECK NUMBER	CHECK AMOUNT

THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

YOUR BALANCE SHOWN ON THIS STATEMENT	$_____
ADD + (IF ANY) DEPOSITS NOT SHOWN ON THIS STATEMENT	$_____
TOTAL	$_____
SUBTRACT + (IF ANY) CHECKS OUTSTANDING	$_____
BALANCE	$_____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

PLEASE EXAMINE STATEMENT AT ONCE.
If no error is reported within 60 days, the account will be considered correct.
PLEASE NOTIFY US IN WRITING OF ANY CHANGE OF ADDRESS.

00001897 0008624 0000-0002 T9315DDA080126024509 01 L 00000000

PLAINS STATE BANK EST. 1957

Account Number	XXXXXX3264
Statement Date	07/31/2026
Statement Thru Date	08/02/2026
Page	2

DEBITS AND OTHER WITHDRAWALS

Date	Description	Withdrawals
Jul 31	TRAJECTOR DISABI/CORP COLL TRANSFER FROM PSB TO KB CREST SSD LLC	2,036.61

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
Jul 16	5,351.36	Jul 22	7,036.61	Jul 31	5,000.00

00001897 0008625 0002-0002

Plains State Bank | Zelle®

Start accepting customer payments with Business Zelle®

Why use Zelle®

Convenient
Zelle® is available in the Plains State Bank Business app, so there's no need to download another app.

Fast
Improve cash flow. No need to wait for a check to clear, payments are sent directly to your bank account in minutes.

Private
All you need is an email address or U.S. mobile number. Your account information stays private.

FDIC FDIC-Insured - Backed by the full faith and credit of the U.S. Government | EQUAL HOUSING LENDER

Contact us today! (713) 559-6800

MOUNTAIN AMERICA CREDIT UNION

P.O. Box 2331 • Sandy, UT • 84091

CHANGE SERVICE REQUESTED

196191 1109982 1/2 UNQ 08-01-26 CLT
001109981 1

Acadia Group Inc
11650 S State St Ste 240
Draper UT 84020

Account Statement

1-800-748-4302 | www.macu.com
Member Number: **XXXXXX7069**
Statement For: **07/01/2026 - 07/31/2026**
Page: **1 of 1**

Your Account Balances as of 07/31

Primary Savings- Acadia Group Sav ID 01	$1.00
Essential- Acadia Group Chk ID 50	5,000.00
Account Balance Total	$5,001.00

Total Loan Interest Paid Year-To-Date $0.00

PRIMARY SAVINGS- ACADIA GROUP SAV ID 01

Beginning Balance	$1.00
0 Total Deposits for	0.00
0 Total Withdrawals for	0.00
Ending Balance	$1.00

ESSENTIAL- ACADIA GROUP CHK ID 50

Beginning Balance	$5,000.00
0 Total Deposits for	0.00
0 Total Withdrawals for	0.00
Ending Balance	$5,000.00

We appreciate your membership.

KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Corporate Banking Statement
July 31, 2026

8038

31 T 968 00000 R EM AO
MYLER DISABILITY, LLC
OPERATING ACCOUNT
PO BOX 127
LEHI UT 84043-0127

Questions or comments?
Call 1-800-821-2829
Dial 711 for TTY/TRS

KeyNotes

As your business grows, KeyBank can help you reconcile your Business Checking account through our Account Reconcilement Service. This service is designed for businesses who desire a convenient and time saving method to automatically reconcile an account with large check volume activity. Learn more about how our products and services can help your business manage its cash by calling the Commercial Client Service Center at 1-800-821-2829.

Deposit Account Agreement and Funds Availability Policy Update. We've updated Section 6 of your Deposit Account Agreement (DAA) to provide additional details on how overdraft fees work for ATM and everyday (one-time) debit card transactions. In addition, we have updated the Key Private Bank Personal Checking account name to display correctly in the Consumer Accounts table.

For your reference, we have provided the updated DAA language below.

The following only applies to the specific Consumer and Business Account types listed: If an ATM card or everyday (one time) debit card transaction is authorized by us when there are available funds in your account, but there are no longer funds to cover the full transaction amount (which may be different than the amount authorized) at the time the transaction is settled, you will not be charged an Overdraft Item ("OD") Charge on that transaction.

You can find a full copy of the DAA at key.com/daa.

Commercial Transaction 8038
MYLER DISABILITY, LLC
OPERATING ACCOUNT

Beginning balance 6-30-26	$5,000.00
15 Additions	+1,041.72
12 Subtractions	-1,041.72
Ending balance 7-31-26	**$5,000.00**

Additions

Deposits	*Date*	*Serial #*	*Source*		
	7-1		Key Capture Deposit		$5.00
	7-3		Key Merchant Svsdeposit	8885	70.00
	7-3		Myler Disabilitypayments		25.00

2422

Additions
(con't)

Deposits	Date	Serial #	Source		
	7-6		Key Merchant Svsdeposit	68885	170.35
	7-6		Myler Disabilitypayments		85.00
	7-6		Key Merchant Svsdeposit	8885	45.00
	7-8		Key Capture Deposit		20.00
	7-8		Key Merchant Svsdeposit	8885	5.00
	7-13		Myler Disabilitypayments		25.00
	7-15		Merchant Servicemerch Dep	8498	24.71
	7-16		Key Merchant Svsdeposit	8885	100.00
	7-20		Key Merchant Svsdeposit	8885	152.56
	7-24		Key Merchant Svsdeposit	8885	151.00

Transfers	Date	Serial #	Source		
	7-2		Funds Transfer From DDA Account	060	$138.10
	7-7		Funds Transfer From DDA Account	8060	25.00
			Total additions		**$1,041.72**

Subtractions

Withdrawals	Date	Serial #	Location		
	7-2		Merchant Servicemerch Fee	8498	$138.10
	7-3		Key Merchant Svsdiscount	8885	94.41
	7-7		Myler Disabilityreturn		25.00

Transfers	Date	Serial #	Destination		
	7-1		Funds Transfer To DDA Account	8060	$5.00
	7-3		Funds Transfer To DDA Account	8060	0.59
	7-6		Funds Transfer To DDA Account	8060	300.35
	7-8		Funds Transfer To DDA Account	8060	25.00
	7-13		Funds Transfer To DDA Account	8060	25.00
	7-15		Funds Transfer To DDA Account	8060	24.71
	7-16		Funds Transfer To DDA Account	8060	100.00
	7-20		Funds Transfer To DDA Account	8060	152.56
	7-24		Funds Transfer To DDA Account	8060	151.00
			Total subtractions		**$1,041.72**

Fees and charges

See your Account Analysis statement for details.

2422

CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

KeyBank
Customer Disputes
NY-31-55-0228
555 Patroon Creek Blvd
Albany, NY 12206

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV	- Transfer to Savings Account
XFER FROM SAV	- Transfer from Savings Account
XFER TO CKG	- Transfer to Checking Account
XFER FROM CKG	- Transfer from Checking Account
PMT TO CR CARD	- Payment to Credit Card
ADV CR CARD	- Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101- 4825.

In your letter, give us the following information:

- Account Information : Your name and account number.
- Dollar Amount : The dollar amount of the suspected error.
- Description of the Problem : If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department
P.O. Box 94518
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

2422

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

❶ **Verify and check off in your check register** each deposit, check or other transaction shown on this statement.

Enter into your check register and SUBTRACT:

- Checks or other deductions shown on our statement that you have *not* already entered.
- The "Service charges", if any, shown on your statement.

Enter into your check register and ADD:

- Deposits or other credits shown on your statement that you have *not* already entered.
- The "Interest earned" shown on your statement, if any.

❹ **List from your check register any checks or other deductions that are *not* shown on your statement.**

Check # or Date	Amount	
TOTAL ➔	$	

❺ **List any deposits from your check register that are *not* shown on your statement.**

Date	Amount	
TOTAL ➔	$	

❻ **Enter ending balance shown on your statement.**

$

❼ **Add 5 and 6 and enter total here.**

$

❽ **Enter total from 4.**

$

❾ **Subtract 8 from 7 and enter difference here.**

$

This amount should agree with your check register balance.

KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Corporate Banking Statement
July 31, 2026

[redacted]8046

31 T 968 00000 R EM AO
MYLER DISABILITY, LLC
ATTORNEY ACCOUNT
PO BOX 127
LEHI UT 84043-0127

Questions or comments?
Call 1-800-821-2829
Dial 711 for TTY/TRS

Deposit Account Agreement and Funds Availability Policy Update. We've updated Section 6 of your Deposit Account Agreement (DAA) to provide additional details on how overdraft fees work for ATM and everyday (one-time) debit card transactions. In addition, we have updated the Key Private Bank Personal Checking account name to display correctly in the Consumer Accounts table.

For your reference, we have provided the updated DAA language below.

The following only applies to the specific Consumer and Business Account types listed: If an ATM card or everyday (one time) debit card transaction is authorized by us when there are available funds in your account, but there are no longer funds to cover the full transaction amount (which may be different than the amount authorized) at the time the transaction is settled, you will not be charged an Overdraft Item ("OD") Charge on that transaction.

You can find a full copy of the DAA at key.com/daa.

Commercial Transaction 8046
MYLER DISABILITY, LLC
ATTORNEY ACCOUNT

Beginning balance 6-30-26	$5,000.00
10 Additions	+20,897.58
6 Subtractions	-20,897.58
Ending balance 7-31-26	**$5,000.00**

Additions

Deposits	*Date*	*Serial #*	*Source*	
	7-6		Ssa Treas 310 Xxsoc Sec N1*LA*Angenette Salts	$5,012.87
	7-6		Ssa Treas 310 Xxsoc Sec N1*LA*Kayla I Byrd Da	1,500.00
	7-8		Ssa Treas 310 Xxsoc Sec N1*LA*Brenda G Benson	20.00
	7-8		Ssa Treas 310 Xxsoc Sec N1*LA*Bradford D Myle	20.00
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Steven B Howes	4,538.50
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Steven B Howes	3,453.21
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,858.25
	7-24		Ssi Treas 310 Xxsupp Secn1*LA*Bradford D Myle	4,000.00
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Justin M Zutell	247.38
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Bradford D Myle	247.37
			Total additions	**$20,897.58**

Subtractions

Transfers	*Date*	*Serial #*	*Destination*		
	7-6		Funds Transfer To DDA Account	8060	$6,512.87
	7-8		Funds Transfer To DDA Account	8060	40.00
	7-20		Funds Transfer To DDA Account	8060	7,991.71
	7-22		Funds Transfer To DDA Account	8060	1,858.25
	7-24		Funds Transfer To DDA Account	8060	4,000.00
	7-30		Funds Transfer To DDA Account	8060	494.75
			Total subtractions		**$20,897.58**

Fees and charges

See your Account Analysis statement for details.

CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

KeyBank
Customer Disputes
NY-31-55-0228
555 Patroon Creek Blvd
Albany, NY 12206

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV	- Transfer to Savings Account
XFER FROM SAV	- Transfer from Savings Account
XFER TO CKG	- Transfer to Checking Account
XFER FROM CKG	- Transfer from Checking Account
PMT TO CR CARD	- Payment to Credit Card
ADV CR CARD	- Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101- 4825.

In your letter, give us the following information:

- Account Information : Your name and account number.
- Dollar Amount : The dollar amount of the suspected error.
- Description of the Problem : If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department
P.O. Box 94518
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

❶ **Verify and check off in your check register** each deposit, check or other transaction shown on this statement.

Enter into your check register and SUBTRACT:

- Checks or other deductions shown on our statement that you have *not* already entered.
- The "Service charges", if any, shown on your statement.

Enter into your check register and ADD:

- Deposits or other credits shown on your statement that you have *not* already entered.
- The "Interest earned" shown on your statement, if any.

❹ **List from your check register any checks or other deductions that are *not* shown on your statement.**

Check # or Date	Amount	
TOTAL ➔	$	

❺ **List any deposits from your check register that are *not* shown on your statement.**

Date	Amount	
TOTAL ➔	$	

❻ **Enter ending balance shown on your statement.**

$

❼ **Add 5 and 6 and enter total here.**

$

❽ **Enter total from 4.**

$

❾ **Subtract 8 from 7 and enter difference here.**

$

This amount should agree with your check register balance.

2423

KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Corporate Banking Statement
July 31, 2026

[redacted]0007

529 31 T 968 00000 R EM AO
TRAJECTOR SS DISABILITY, LLC
OPERATING ACCOUNT
PO BOX 127
LEHI UT 84043-0127

Questions or comments?
Call 1-800-821-2829
Dial 711 for TTY/TRS

Account summary

	Account number	Prior period	Balance as of July 31
Commercial Transaction	[redacted]8060	$1,963,603.20	$1,149,493.98

Fees and service charges

		Charged this period
Commercial Transaction	[redacted]8060	-$6,189.83

KeyNotes

As your business grows, Key Bank can help you reconcile your Business Checking account through our Account Reconcilement Service. This service is designed for Reconcilement Service. This service is designed for businesses who desire a convenient and time saving method to automatically reconcile an account with large check volume activity. Learn more about how our products and services can help your business manage its cash by calling the Commercial Client Service Center at 1-800-821-2829.

Deposit Account Agreement and Funds Availability Policy Update. We've updated Section 6 of your Deposit Account Agreement (DAA) to provide additional details on how overdraft fees work for ATM and everyday (one-time) debit card transactions. In addition, we have updated the Key Private Bank Personal Checking account name to display correctly in the Consumer Accounts table.

For your reference, we have provided the updated DAA language below.

The following only applies to the specific Consumer and Business Account types listed: If an ATM card or everyday (one time) debit card transaction is authorized by us when there are available funds in your account, but there are no longer funds to cover the full transaction amount (which may be different than the amount authorized) at the time the transaction is settled, you will not be charged an Overdraft Item ("OD") Charge on that transaction.

You can find a full copy of the DAA at key.com/daa.

Commercial Transaction [redacted]8060
TRAJECTOR SS DISABILITY, LLC
OPERATING ACCOUNT

Beginning balance 6-30-26	$1,963,603.20
86 Additions	+4,507,114.61
592 Subtractions	-5,315,034.00
Net fees and charges	-6,189.83
Ending balance 7-31-26	**$1,149,493.98**

Additions

Deposits	*Date*	*Serial #*	*Source*	
	7-1		Key Capture Deposit [redacted]	$1,188.00
	7-1		Key Merchant Svsdeposit [redacted]888	482.61
	7-2		Key Merchant Svsdeposit [redacted]888	1,984.05
	7-2		Trajector Disabipayments [redacted]	50.00
	7-3		Key Merchant Svsdeposit [redacted]888	676.68
	7-3		Trajector Disabipayments	25.00
	7-6		Trajector Disabipayments	8,277.00
	7-6		Key Merchant Svsdeposit [redacted]888	314.89
	7-6		Key Merchant Svsdeposit [redacted]888	281.81
	7-6		Key Merchant Svsdeposit [redacted]888	268.00
	7-6		Trajector Disabipayments	150.00
	7-7		Key Merchant Svsdeposit [redacted]888	742.31
	7-7		Trajector Disabipayments	181.88
	7-8		Key Capture Deposit	11,954.04
	7-8		Key Merchant Svsdeposit [redacted]888	1,966.89
	7-8		Trajector Disabipayments	64.59
	7-9		Key Merchant Svsdeposit [redacted]888	693.25
	7-9		Trajector Disabipayments	125.99
	7-10		Key Merchant Svsdeposit [redacted]888	886.45
	7-13	49205	Reverse Check # 0000049205	30.00
	7-13		Key Merchant Svsdeposit [redacted]888	336.08
	7-13		Key Merchant Svsdeposit [redacted]888	199.08
	7-13		Key Merchant Svsdeposit [redacted]888	133.98
	7-13		Trajector Disabipayments	73.54
	7-14		Key Merchant Svsdeposit [redacted]888	578.67
	7-14		Trajector Disabipayments	214.47
	7-14		Trajector Disabipayments	50.00
	7-15		Key Capture Deposit	12,012.83
	7-15		Key Merchant Svsdeposit [redacted]888	628.84
	7-15		Trajector Disabipayments	20.42
	7-16		Key Merchant Svsdeposit [redacted]888	557.58
	7-16		Trajector Disabipayments	122.00
	7-16		Trajector Disabipayments	25.00
	7-17		Key Merchant Svsdeposit [redacted]888	998.51

5995

Additions
(con't)

Deposits	Date	Serial #	Source		
	7-20		Key Merchant Svsdeposit	2888	438.68
	7-20		Key Merchant Svsdeposit	2888	97.80
	7-21		Key Merchant Svsdeposit	2888	1,230.59
	7-22		Key Merchant Svsdeposit	2888	861.38
	7-23		Key Merchant Svsdeposit	2888	649.82
	7-24		Key Merchant Svsdeposit	2888	140.92
	7-27		Key Merchant Svsdeposit	2888	180.40
	7-27		Key Merchant Svsdeposit	2888	59.66
	7-28		Key Merchant Svsdeposit	2888	362.16
	7-29		Key Merchant Svsdeposit	2888	868.91
	7-30		Key Merchant Svsdeposit	2888	485.30
	7-31		Key Capture Deposit		13,528.14
	7-31		Key Capture Deposit		4,475.00
	7-31		Trajector Disabicorp Coll		2,036.61
	7-31		Key Merchant Svsdeposit	2888	610.83

Transfers	Date	Serial #	Source		
	7-1		Funds Transfer From DDA Account	8086	$222,397.21
	7-1		Funds Transfer From DDA Account	8038	5.00
	7-2		Funds Transfer From DDA Account	8086	262,817.93
	7-3		Funds Transfer From DDA Account	8038	0.59
	7-6		Funds Transfer From DDA Account	8086	187,096.45
	7-6		Funds Transfer From DDA Account	8038	300.35
	7-6		Funds Transfer From DDA Account	8046	6,512.87
	7-7		Funds Transfer From DDA Account	8086	174,463.39
	7-8		Funds Transfer From DDA Account	8086	177,724.45
	7-8		Funds Transfer From DDA Account	8038	25.00
	7-8		Funds Transfer From DDA Account	8046	40.00
	7-9		Funds Transfer From DDA Account	8086	292,949.37
	7-10		Funds Transfer From DDA Account	8086	193,343.67
	7-13		Funds Transfer From DDA Account	8086	120,726.10
	7-13		Funds Transfer From DDA Account	8038	25.00
	7-14		Trf Fr DDA 0000448614215896	4451	17,226.12
	7-14		Funds Transfer From DDA Account	8086	194,390.66
	7-15		Trf Fr DDA 0000448622819465	4451	4,459.99
	7-15		Funds Transfer From DDA Account	8086	150,795.19
	7-15		Funds Transfer From DDA Account	8038	24.71
	7-16		Funds Transfer From DDA Account	8086	249,533.92
	7-16		Funds Transfer From DDA Account	8038	100.00
	7-17		Funds Transfer From DDA Account	8086	227,185.72
	7-20		Funds Transfer From DDA Account	8086	262,863.83
	7-20		Funds Transfer From DDA Account	8038	152.56
	7-20		Funds Transfer From DDA Account	8046	7,991.71
	7-21		Funds Transfer From DDA Account	8086	212,808.49
	7-22		Funds Transfer From DDA Account	8086	191,521.42
	7-22		Funds Transfer From DDA Account	8046	1,858.25
	7-23		Funds Transfer From DDA Account	8086	149,806.94
	7-24		Funds Transfer From DDA Account	8086	186,874.00
	7-24		Funds Transfer From DDA Account	8038	151.00
	7-24		Funds Transfer From DDA Account	8046	4,000.00

Additions

(con't)

Transfers	*Date*	*Serial #*	*Source*		
	7-27		Funds Transfer From DDA Account	8086	49,360.71
	7-30		Funds Transfer From DDA Account	8086	709,215.25
	7-30		Funds Transfer From DDA Account	8046	494.75
	7-31		Funds Transfer From DDA Account	8086	175,551.37
			Total additions		**$4,507,114.61**

Subtractions

Paper Checks ** check missing from sequence*

Check	*Date*	*Amount*	*Check*	*Date*	*Amount*	*Check*	*Date*	*Amount*
26497	7-30	$15.00	*48886	7-16	13.00	49033	7-2	15.00
*45643	7-22	20.00	*48889	7-23	20.00	*49041	7-28	6.50
*46417	7-20	25.00	48890	7-23	19.50	*49043	7-15	100.00
*46917	7-24	2,499.28	48891	7-17	62.50	*49045	7-2	20.00
*47170	7-31	15.00	48892	7-7	15.00	*49065	7-1	9.60
*47444	7-20	2,627.65	48893	7-3	30.00	49066	7-8	15.50
*47479	7-13	30.00	*48905	7-8	40.00	*49068	7-8	30.00
*47860	7-1	30.00	*48919	7-20	18.75	*49070	7-22	6.50
*48095	7-8	15.00	*48926	7-1	8.00	49071	7-2	7.50
*48102	7-1	25.00	*48928	7-8	30.60	*49078	7-15	23.60
*48264	7-30	2,581.75	*48930	7-2	30.00	*49083	7-22	28.50
*48277	7-15	497.40	*48934	7-1	15.00	49084	7-7	21.00
*48279	7-24	797.01	48935	7-23	15.00	49085	7-24	20.00
*48284	7-7	5,200.00	*48940	7-2	20.75	49086	7-1	20.00
*48352	7-31	35.00	*48949	7-7	64.59	*49088	7-2	10.00
*48379	7-14	25.00	*48951	7-16	5.00	49089	7-6	20.00
*48439	7-6	14.00	*48953	7-10	30.00	*49092	7-23	20.00
*48534	7-21	1,678.02	48954	7-2	15.00	*49095	7-1	15.00
*48538	7-13	25.00	*48957	7-9	43.25	*49097	7-13	15.00
*48603	7-17	32.00	*48959	7-16	25.00	*49105	7-30	25.00
*48629	7-9	23.65	*48961	7-9	18.00	49106	7-6	131.00
*48693	7-20	15.00	*48965	7-1	56.22	49107	7-2	12.28
*48696	7-10	30.00	*48967	7-1	5.00	49108	7-2	20.00
*48725	7-14	219.25	*48977	7-1	25.50	49109	7-2	37.50
48726	7-14	2,690.30	*48987	7-17	30.00	49110	7-2	40.55
48727	7-14	4,102.75	*48992	7-7	75.00	*49112	7-15	53.75
*48729	7-14	1,988.37	*48998	7-24	441.80	*49114	7-6	50.00
48730	7-14	4,538.50	48999	7-10	2,021.76	*49117	7-1	30.00
*48732	7-29	725.24	*49001	7-2	1,300.72	49118	7-14	20.00
48733	7-23	1,124.40	49002	7-2	2,775.00	*49120	7-1	20.00
*48739	7-1	20.00	*49004	7-6	2,325.55	49121	7-14	40.00
*48750	7-23	20.00	49005	7-2	3,780.86	*49123	7-1	26.00
*48752	7-29	26.50	49006	7-21	547.63	49124	7-15	30.00
*48754	7-7	15.00	*49010	7-28	157.16	49125	7-21	9.00
*48760	7-1	37.52	49011	7-13	20.00	49126	7-14	3,980.53
*48795	7-2	26.00	49012	7-2	21.00	49127	7-14	239.30
48796	7-2	20.23	*49015	7-13	25.00	49128	7-16	150.00
*48812	7-1	20.00	49016	7-2	20.00	*49130	7-2	11.00
*48829	7-1	75.00	*49024	7-13	30.00	49131	7-14	15.00
*48837	7-7	15.00	*49027	7-2	6.50	*49133	7-2	20.00
*48840	7-10	94.65	49028	7-15	30.00	49134	7-1	37.52
*48861	7-2	49.73	*49030	7-3	14.00	49135	7-6	9.00
*48869	7-21	10.00	*49032	7-2	3.22	49136	7-6	14.00

Subtractions

(con't)

Paper Checks ** check missing from sequence*

Check	Date	Amount
49137	7-6	4.00
49138	7-1	25.00
*49140	7-1	30.00
49141	7-7	18.00
49142	7-1	75.00
49143	7-7	54.00
*49150	7-7	25.00
49151	7-9	10.00
49152	7-24	15.00
*49154	7-15	25.00
49155	7-2	25.00
49156	7-1	20.00
*49161	7-20	33.00
49162	7-10	35.00
49163	7-2	10.00
*49165	7-8	6.00
49166	7-24	11.50
*49169	7-7	15.00
49170	7-2	25.00
49171	7-22	160.00
49172	7-3	31.40
49173	7-6	55.00
49174	7-1	20.00
49175	7-1	18.80
49176	7-1	10.75
49177	7-1	40.32
49178	7-1	20.00
49179	7-10	68.75
49180	7-22	37.52
49181	7-2	30.00
49182	7-2	55.75
49183	7-2	18.75
49184	7-9	37.52
49185	7-1	20.00
49186	7-2	32.50
49187	7-9	25.00
49188	7-16	32.00
49189	7-9	32.00
49190	7-2	12.00
49191	7-1	26.00
49192	7-14	25.00
*49194	7-8	27.75
49195	7-7	30.00
49196	7-15	37.00
49197	7-9	20.00
49198	7-6	126.67
49199	7-8	52.55
49200	7-8	40.75
49201	7-16	17.50
49202	7-8	10.00
49203	7-7	30.00
49204	7-13	20.00
49205	7-7	30.00
*49205	7-10	30.00
49206	7-8	22.00
49207	7-13	22.15
49208	7-16	15.00
49209	7-17	15.00
49210	7-14	15.00
49211	7-8	14.00
49212	7-7	131.64
49213	7-13	20.74
*49215	7-6	40.32
49216	7-6	8.60
49217	7-14	45.00
49218	7-21	7.75
49219	7-10	37.52
49220	7-13	35.00
49221	7-9	50.00
49222	7-13	6.50
49223	7-8	15.00
49224	7-9	6.50
49225	7-13	16.00
49226	7-7	8.00
49227	7-7	39.60
49228	7-7	25.00
49229	7-7	27.25
49230	7-9	31.54
49231	7-7	35.46
49232	7-7	11.56
49233	7-30	26.00
*49235	7-14	8.00
49236	7-7	20.00
49237	7-9	15.00
49238	7-13	15.00
49239	7-22	25.00
49240	7-17	22.00
49241	7-17	15.00
49242	7-8	10.00
49243	7-14	20.00
49244	7-24	50.00
*49260	7-15	20.00
49261	7-9	15.00
49262	7-23	20.00
49263	7-10	20.00
49264	7-13	10.00
49265	7-8	6.00
49266	7-29	6.50
49267	7-10	11.00
49268	7-8	131.38
49269	7-8	40.32
49270	7-8	39.99
49271	7-30	105.00
49272	7-7	24.00
49273	7-10	17.64
49274	7-14	20.75
*49288	7-8	25.00
49289	7-21	53.75
49290	7-8	45.30
49291	7-13	20.00
49292	7-8	15.00
49293	7-20	25.00
49294	7-30	15.00
49295	7-22	83.06
*49297	7-10	25.00
49298	7-20	10.00
49299	7-15	30.00
49300	7-23	13.40
49301	7-20	325.00
49302	7-20	265.00
*49304	7-8	4,538.50
*49307	7-9	168.57
*49309	7-9	4,074.67
*49313	7-9	4,838.79
*49318	7-29	725.25
49319	7-21	57.50
49320	7-8	20.00
49321	7-10	30.00
49322	7-13	15.00
49323	7-17	25.00
49324	7-15	15.00
49325	7-7	10.00
49326	7-7	56.30
49327	7-14	59.85
49328	7-8	43.87
49329	7-22	30.00
49330	7-10	6.50
49331	7-10	41.00
49332	7-10	30.00
49333	7-17	50.00
49334	7-13	26.50
*49336	7-16	11.00
49337	7-16	19.00
49338	7-15	27.60
*49340	7-13	25.00
49341	7-9	15.00
49342	7-15	27.60
*49344	7-8	90.00
49345	7-14	26.00
49346	7-13	25.00
*49348	7-7	37.52
49349	7-27	50.00
49350	7-23	21.00
49351	7-13	43.00
49352	7-13	29.00
49353	7-23	38.02
49354	7-15	7.15
49355	7-13	21.49
49356	7-14	9.00

Subtractions

(con't)

Paper Checks ** check missing from sequence*

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
49357	7-14	45.30	49413	7-17	20.00	49476	7-20	27.00
49358	7-15	20.00	49414	7-15	22.57	49477	7-23	22.00
*49360	7-15	20.00	49415	7-15	44.66	49478	7-27	27.25
49361	7-13	31.53	49416	7-15	16.12	49479	7-20	37.52
49362	7-17	18.00	49417	7-15	57.40	49480	7-29	6.50
49363	7-20	15.00	49418	7-15	21.49	49481	7-23	8.50
49364	7-16	24.00	49419	7-21	22.00	49482	7-29	25.00
49365	7-22	6.50	49420	7-15	23.00	49483	7-20	44.50
49366	7-13	64.90	*49422	7-22	54.75	49484	7-20	82.50
49367	7-17	30.00	49423	7-23	49.60	49485	7-20	19.00
49368	7-14	21.49	49424	7-23	30.00	*49487	7-23	29.85
49369	7-14	20.00	49425	7-14	25.00	49488	7-20	41.86
49370	7-14	24.45	49426	7-15	25.00	49489	7-20	10.75
49371	7-14	57.75	49427	7-24	12.00	49490	7-20	49.34
49372	7-17	30.00	49428	7-17	15.00	49491	7-20	40.32
49373	7-17	27.50	*49430	7-14	15.00	49492	7-17	52.99
49374	7-15	30.00	49431	7-31	9.00	49493	7-30	20.00
49375	7-13	10.00	49432	7-27	240.00	49494	7-21	20.00
*49377	7-30	12.75	49433	7-15	20.00	49495	7-23	30.00
49378	7-28	25.00	49434	7-16	15.00	49496	7-30	17.00
49379	7-17	30.00	*49436	7-22	50.75	49497	7-23	25.00
49380	7-22	14.00	*49438	7-17	6.50	*49499	7-24	15.00
49381	7-14	241.76	49439	7-22	48.92	*49501	7-29	32.08
49382	7-14	45.00	49440	7-27	9.00	49502	7-20	8,125.00
49383	7-16	11.00	49441	7-31	22.75	49503	7-31	265.00
49384	7-15	20.00	49442	7-20	55.50	49504	7-31	265.00
49385	7-17	25.00	49443	7-20	20.00	*49507	7-22	2,740.75
49386	7-17	25.00	49444	7-16	25.00	*49513	7-29	2,073.00
49387	7-24	14.00	49445	7-20	16.12	*49519	7-23	1,411.33
49388	7-15	44.62	49446	7-20	70.92	49520	7-28	4,538.50
49389	7-15	22.00	49447	7-20	40.32	49521	7-22	30.43
49390	7-15	46.70	49448	7-20	44.06	49522	7-22	26.00
49391	7-15	10.00	49449	7-17	46.24	49523	7-24	93.50
49392	7-15	20.00	49450	7-31	15.00	49524	7-20	15.00
49393	7-16	36.22	49451	7-23	105.00	49525	7-20	22.40
49394	7-16	3.23	49452	7-22	25.00	49526	7-20	37.52
49395	7-16	40.32	49453	7-31	6.25	49527	7-20	22.00
49396	7-16	10.75	*49455	7-23	26.25	49528	7-20	22.00
49397	7-16	42.98	49456	7-28	25.00	49529	7-20	11.00
49398	7-20	37.52	49457	7-30	4.67	49530	7-20	5.00
49399	7-17	20.00	49458	7-20	95.00	49531	7-23	29.85
49400	7-21	10.00	*49460	7-20	16.50	49532	7-27	32.08
49401	7-17	16.25	49461	7-20	8.00	49533	7-23	30.00
49402	7-17	25.00	49462	7-20	137.54	*49535	7-24	7.15
49403	7-16	25.00	49463	7-20	11.82	49536	7-22	43.25
49404	7-14	18.00	49464	7-20	57.92	49537	7-21	40.32
49405	7-20	26.00	49465	7-20	29.61	49538	7-24	40.00
49406	7-14	18.53	49466	7-23	25.00	49539	7-28	15.00
49407	7-23	12.00	*49469	7-24	26.00	*49541	7-30	26.80
49408	7-15	15.00	49470	7-28	30.00	*49544	7-22	14.00
49409	7-13	25.00	*49472	7-23	28.00	*49546	7-24	15.00
*49411	7-15	25.00	*49474	7-28	15.00	49547	7-27	20.00
49412	7-23	34.52	49475	7-24	9.00	49548	7-23	46.00

Subtractions

(con't)

Paper Checks ** check missing from sequence*

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
49549	7-29	5.25	49581	7-27	68.69	*49635	7-29	1,335.93
49550	7-23	12.00	49582	7-28	50.00	49636	7-29	1,447.02
49551	7-21	13.00	*49584	7-28	17.00	49637	7-31	15.00
49552	7-29	43.07	49585	7-30	6.50	49638	7-29	5.00
49553	7-24	25.00	*49587	7-28	6.50	*49640	7-30	25.00
49554	7-23	16.50	49588	7-27	8.00	49641	7-27	132.89
49555	7-28	16.60	*49593	7-30	10.00	49642	7-27	40.32
49556	7-28	42.90	49594	7-28	33.00	49643	7-27	159.03
49557	7-28	47.25	*49597	7-29	29.00	*49645	7-28	94.00
49558	7-28	15.00	*49599	7-28	17.00	*49647	7-30	6.50
49559	7-22	30.32	*49601	7-27	30.00	49648	7-31	30.00
49560	7-22	43.52	*49605	7-27	60.03	49649	7-30	15.00
49561	7-23	30.00	*49607	7-27	20.00	*49651	7-29	36.42
49562	7-24	37.35	*49609	7-27	44.60	*49653	7-27	72.50
*49564	7-28	60.25	49610	7-27	10.75	49654	7-31	30.00
49565	7-20	35.00	49611	7-27	26.33	*49656	7-27	22.16
49566	7-29	29.50	*49613	7-31	3.00	*49658	7-28	20.00
*49568	7-28	30.00	49614	7-29	6.50	49659	7-28	25.00
*49570	7-29	5.00	49615	7-28	23.00	49660	7-29	8.60
49571	7-23	30.00	49616	7-27	15.00	49661	7-29	29.61
*49573	7-24	8.25	49617	7-29	20.00	49662	7-29	84.15
49574	7-23	15.00	49618	7-31	70.25	49663	7-29	20.69
49575	7-27	18.00	49619	7-28	15.00	49664	7-29	6.50
49576	7-27	17.30	49620	7-29	26.00	49665	7-31	25.00
49577	7-27	21.49	49621	7-28	20.00	49666	7-31	17.00
49578	7-27	25.00	49622	7-28	100.00	*49668	7-29	30.00
49579	7-27	15.00	*49633	7-31	265.00	*49670	7-30	15.00
49580	7-27	21.49						

Paper Checks Paid **$100,884.02**

Withdrawals	Date	Serial #	Location	
	7-1	664725	Internat Wire Wd Globaltek Bpo Ph 0546	$80,913.89
	7-1		Trajector Disabicorp Pay	26,100.20
	7-1		Ciox Health Online Fee	743.85
	7-2	687865	Wire Withdrawal Trajector Media 7898	845,000.00
	7-2		Ciox Health Online Fee	329.56
	7-3		Brex Inc. Payments Nte*Zzz*Brex Card Pay	45,424.22
	7-3		Ciox Health Online Fee	745.47
	7-3		Key Merchant Svsdiscount [redacted]2888	439.51
	7-3		Ciox Health Online Fee	395.06
	7-6		Auto-Owners Ins. Prem	1,748.21
	7-7		Trajector Disabipayroll	7,882.65
	7-7		WA Dept Revenue Tax Pymt	1,309.52
	7-7		Ciox Health Online Fee	237.42
	7-7		Ciox Health Online Fee	105.81
	7-8		Ciox Health Online Fee	275.06
	7-9		Ciox Health Online Fee	218.92
	7-9		Ciox Health Online Fee	44.05
	7-9		Healthequity Inchealthequi	3.95
	7-10		Trajector Disabicons Pay	1,150.00

Subtractions

(con't)

Withdrawals	*Date*	*Serial #*	*Location*	
	7-10		Ciox Health Online Fee	359.19
	7-10		Ciox Health Online Fee	190.44
	7-13		Ciox Health Online Fee	209.27
	7-13		Ciox Health Online Fee	103.07
	7-13		Ciox Health Online Fee	46.23
	7-14	823059	Wire Withdrawal Trajector Media 7898	1,051,000.00
	7-14		Trajector Disabicorp Pay	316,478.24
	7-14	823508	Internat Wire Wd Globaltek Bpo Ph 0546	74,267.72
	7-14		Ciox Health Online Fee	350.22
	7-14		Ciox Health Online Fee	224.82
	7-15		Trajector Disabipayments	14,263.67
	7-15		Ciox Health Online Fee	310.59
	7-15		Ciox Health Online Fee	186.63
	7-16		Trajector Disabireturn	13.97
	7-16		Ciox Health Online Fee	727.17
	7-16		Ciox Health Online Fee	274.20
	7-17		Ciox Health Online Fee	726.97
	7-17		Ciox Health Online Fee	465.52
	7-20		Trajector Disabicorp Pay	50,000.00
	7-20		Ciox Health Online Fee	786.60
	7-21		Trajector Disabipayments	49,343.27
	7-21		Ciox Health Online Fee	386.97
	7-21		Ciox Health Online Fee	386.97
	7-22	915301	Wire Withdrawal Trajector Holdin 7286	1,300,000.00
	7-22	924068	Wire Withdrawal Carlton Fields, 4575	43,809.18
	7-22	923953	Wire Withdrawal Verita Global Ll 1396	40,000.00
	7-22		Trajector Disabipayments	28,558.00
	7-22		Ciox Health Online Fee	463.34
	7-23	929460	Wire Withdrawal Carlos Ayala Gon 3486	12,332.00
	7-23		Ciox Health Online Fee	462.41
	7-23		Ciox Health Online Fee	375.26
	7-30		Trajector Disabicorp Pay	315,005.86
	7-30		Ciox Health Online Fee	3.22
	7-31	94097	Wire Withdrawal Brex Inc 5391	45,424.22
	7-31		Brex Inc. Payments Nte*Zzz*Brex Card Pay	45,424.22
	7-31		Ciox Health Online Fee	1,917.15
	7-31		Ciox Health Online Fee	722.81
	7-31		Ciox Health Online Fee	320.13

Transfers	*Date*	*Serial #*	*Destination*	
	7-1		Trf To DDA [redacted] 9209 4451	$350,000.00
	7-1		Trf To DDA [redacted] 9209 4451	50,000.00
	7-2		Trf To DDA [redacted] 9209 4451	255,000.00
	7-2		Funds Transfer To DDA Account [redacted] 8038	138.10
	7-7		Funds Transfer To DDA Account [redacted] 8038	25.00
	7-31		Trf To DDA [redacted] 5896 4451	150,000.00
			Total subtractions	**$5,315,034.00**

Stop payments

Number	Check Date	Amount	Issued	Expires
44086	7-1-26	$3,035.31	7-1-26	1-1-27
44720	7-1-26	$3,631.25	7-1-26	1-1-27
44723	7-1-26	$725.25	7-1-26	1-1-27
45142	7-1-26	$3,541.50	7-1-26	1-1-27
48008	7-17-26	$754.35	7-17-26	1-17-27

All stop payments expire on date shown, unless you notify us.

Fees and charges

Date		Quantity	Unit Charge	
7-8-26	Jun Analysis Service Chg	1	6189.83	-$6,189.83
	Fees and charges assessed this period			**-$6,189.83**

See your Account Analysis statement for details.

CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

KeyBank
Customer Disputes
NY-31-55-0228
555 Patroon Creek Blvd
Albany, NY 12206

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV	- Transfer to Savings Account
XFER FROM SAV	- Transfer from Savings Account
XFER TO CKG	- Transfer to Checking Account
XFER FROM CKG	- Transfer from Checking Account
PMT TO CR CARD	- Payment to Credit Card
ADV CR CARD	- Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101- 4825.

In your letter, give us the following information:

- Account Information : Your name and account number.
- Dollar Amount : The dollar amount of the suspected error.
- Description of the Problem : If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department
P.O. Box 94518
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

❶ **Verify and check off in your check register** each deposit, check or other transaction shown on this statement.

Enter into your check register and SUBTRACT:

- Checks or other deductions shown on our statement that you have *not* already entered.
- The "Service charges", if any, shown on your statement.

Enter into your check register and ADD:

- Deposits or other credits shown on your statement that you have *not* already entered.
- The "Interest earned" shown on your statement, if any.

❹ **List from your check register any checks or other deductions that are *not* shown on your statement.**

Check # or Date	Amount	
TOTAL ➔	$	

❺ **List any deposits from your check register that are *not* shown on your statement.**

Date	Amount	
TOTAL ➔	$	

❻ **Enter ending balance shown on your statement.**

$

❼ **Add 5 and 6 and enter total here.**

$

❽ **Enter total from 4.**

$

❾ **Subtract 8 from 7 and enter difference here.**

$

This amount should agree with your check register balance.

KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Corporate Banking Statement
July 31, 2026

8086

31 T 968 00000 R EM AO
TRAJECTOR SS DISABILITY, LLC
ATTORNEY ACCOUNT
PO BOX 127
LEHI UT 84043-0127

Questions or comments?
Call 1-800-821-2829
Dial 711 for TTY/TRS

Deposit Account Agreement and Funds Availability Policy Update. We've updated Section 6 of your Deposit Account Agreement (DAA) to provide additional details on how overdraft fees work for ATM and everyday (one-time) debit card transactions. In addition, we have updated the Key Private Bank Personal Checking account name to display correctly in the Consumer Accounts table.

For your reference, we have provided the updated DAA language below.

The following only applies to the specific Consumer and Business Account types listed: If an ATM card or everyday (one time) debit card transaction is authorized by us when there are available funds in your account, but there are no longer funds to cover the full transaction amount (which may be different than the amount authorized) at the time the transaction is settled, you will not be charged an Overdraft Item ("OD") Charge on that transaction.

You can find a full copy of the DAA at key.com/daa.

Commercial Transaction 8086
TRAJECTOR SS DISABILITY, LLC
ATTORNEY ACCOUNT

Beginning balance 6-30-26	$5,000.00
1533 Additions	+4,391,426.07
20 Subtractions	-4,391,426.07
Ending balance 7-31-26	**$5,000.00**

Additions

Deposits	*Date*	*Serial #*	*Source*	
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	$9,077.00
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	8,053.00
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	7,862.98
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	7,234.50
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	6,761.00
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	6,675.50
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	6,244.88
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	5,955.75
	7-1		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	5,728.00

2741

Additions
(con't)

Deposits	Date	Serial #	Source	
	7-1		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	5,687.87
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	5,664.00
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	5,625.00
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	5,562.75
	7-1		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	5,271.11
	7-1		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	4,816.70
	7-1		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	4,576.69
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*Joann P Kelton	4,538.50
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,535.00
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,401.00
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,401.00
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,963.50
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,963.50
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,641.00
	7-1		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	3,634.46
	7-1		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	3,102.35
	7-1		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	3,049.75
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,025.67
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,025.67
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,025.66
	7-1		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,860.85
	7-1		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,805.02
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,472.25
	7-1		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,439.37
	7-1		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,306.25
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,252.50
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,252.50
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,132.00
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,877.00
	7-1		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,838.01
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,749.38
	7-1		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,686.45
	7-1		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,623.59
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,390.03
	7-1		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,384.42
	7-1		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,298.45
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,270.57
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,268.25
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,268.25
	7-1		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,164.22
	7-1		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,157.90
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,154.38
	7-1		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	943.01
	7-1		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	931.39
	7-1		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	931.38
	7-1		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	900.75
	7-1		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	814.95
	7-1		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	776.15
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	677.45

Additions
(con't)

Deposits	Date	Serial #	Source	
	7-1		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Ss Di	593.67
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	586.56
	7-1		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	580.36
	7-1		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	567.50
	7-1		Ssi Treas 310 Xxsupp Secn1*LA*Colleen M Ilacq	462.33
	7-1		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	461.82
	7-1		Ssi Treas 310 Xxsupp Secn1*LA*Cody C Passman	396.77
	7-1		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	346.15
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	294.21
	7-1		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	228.50
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	140.79
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*Liberty C Stran	140.78
	7-1		Ssi Treas 310 Xxsupp Secn1*LA*Michael J Ogden	83.26
	7-1		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	61.50
	7-1		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	30.00
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	8,858.75
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	7,501.25
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	7,258.25
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	6,758.25
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	6,685.23
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	6,595.00
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	6,267.50
	7-2		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	5,919.25
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	5,362.50
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Jeffrey C Sulli	4,538.50
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Kadijah C Mcnei	4,538.50
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,364.38
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,364.37
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,281.00
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,281.00
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,175.13
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,175.12
	7-2		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	4,053.86
	7-2		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	4,027.25
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,001.13
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Jason C Carney	4,001.12
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Michael J Ogden	3,946.52
	7-2		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	3,888.19
	7-2		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	3,550.50
	7-2		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	3,527.02
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,315.00
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,315.00

Additions
(con't)

Deposits	Date	Serial #	Source	
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,256.25
	7-2		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	3,127.85
	7-2		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Ss Di	3,084.16
	7-2		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	3,049.11
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,025.67
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Morgan K Mcilra	3,025.67
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Samuel R Vanove	3,025.66
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,019.25
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,684.75
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,684.75
	7-2		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,639.87
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,355.00
	7-2		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,326.01
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,289.25
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,144.00
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,055.50
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,926.00
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,832.25
	7-2		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,732.50
	7-2		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,719.45
	7-2		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,690.67
	7-2		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,690.67
	7-2		Ssi Treas 310 Xxsupp Secn1*LA*Jason C Carney	1,650.49
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Ross G Ahern At	1,621.00
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,621.00
	7-2		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	1,533.62
	7-2		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,498.18
	7-2		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,468.25
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,447.29
	7-2		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,216.70
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Colleen M Ilacq	1,183.96
	7-2		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,156.20
	7-2		Ssi Treas 310 Xxsupp Secn1*LA*Vicki T Aukerma	1,086.88
	7-2		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,077.32
	7-2		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	931.38
	7-2		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	894.85
	7-2		Ssi Treas 310 Xxsupp Secn1*LA*Cody C Passman	814.95
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	792.70
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	655.90
	7-2		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	497.00
	7-2		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	465.69
	7-2		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	346.14
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	324.20
	7-2		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	318.34
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	252.99
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	248.31
	7-2		Ssi Treas 310 Xxsupp Secn1*LA*Jeffrey C Sulli	224.77
	7-2		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	220.19
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	217.85
	7-2		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	203.91

Additions
(con't)

Deposits	Date	Serial #	Source	
	7-2		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	198.42
	7-2		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	177.00
	7-2		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	171.25
	7-2		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	133.94
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	79.46
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	79.46
	7-2		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	75.51
	7-2		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	75.47
	7-6		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	9,077.00
	7-6		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	9,077.00
	7-6		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	7-6		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	7-6		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	7-6		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	7-6		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	7,339.39
	7-6		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	6,659.21
	7-6		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	5,156.48
	7-6		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,985.25
	7-6		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-6		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-6		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-6		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	7-6		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-6		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-6		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-6		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,510.25
	7-6		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	4,269.00
	7-6		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	3,599.35
	7-6		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	3,550.50
	7-6		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	3,489.69
	7-6		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,379.00
	7-6		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,378.63
	7-6		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,378.63
	7-6		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,328.50
	7-6		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,199.00
	7-6		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	3,107.50
	7-6		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,782.50
	7-6		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,782.50
	7-6		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,625.00
	7-6		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,353.25
	7-6		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	2,164.85
	7-6		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,064.13
	7-6		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,749.37
	7-6		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,635.36
	7-6		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,598.52
	7-6		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,539.66
	7-6		Ssa Treas 310 Xxsoc Sec N1*LA*Laure A Atchiso	1,500.00
	7-6		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,480.46
	7-6		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,480.06
	7-6		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,397.07

Additions
(con't)

Deposits	Date	Serial #	Source	
	7-6		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,367.55
	7-6		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,164.22
	7-6		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,104.00
	7-6		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,086.61
	7-6		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	922.95
	7-6		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	837.61
	7-6		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	627.32
	7-6		Ssi Treas 310 Xxsupp Secn1*LA*Rafi Issagholia	550.16
	7-6		Ssi Treas 310 Xxsupp Secn1*LA*Shayan Farooqi	497.00
	7-6		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	469.87
	7-6		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	465.69
	7-6		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	465.69
	7-6		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	427.01
	7-6		Ssi Treas 310 Xxsupp Secn1*LA*Todd E Perrotta	228.50
	7-6		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	120.41
	7-6		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	37.75
	7-6		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	9.50
	7-7		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	9,077.00
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	8,877.85
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	8,495.50
	7-7		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	7,500.22
	7-7		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	6,448.89
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	6,232.75
	7-7		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	5,053.75
	7-7		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	5,048.56
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,590.50
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,489.50
	7-7		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	4,488.23
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,424.50
	7-7		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	4,228.02
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,112.25
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,582.50
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,478.97
	7-7		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	3,330.69
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,170.00
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,862.25
	7-7		Ssi Treas 310 Xxsupp Sec	2,520.00
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*Timothy B Carpe	2,436.40
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,242.88
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,242.87
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,195.50
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,067.50
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,067.50
	7-7		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,036.40
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,479.52
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,414.63

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	7-7		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,397.07
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,327.38
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,327.37
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,301.04
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,280.17
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,104.72
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	974.56
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	883.76
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	883.76
	7-7		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	776.15
	7-7		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	755.56
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	684.01
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	684.01
	7-7		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	598.50
	7-7		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	474.50
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	466.62
	7-7		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	465.69
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	454.71
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	302.75
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*Jeffrey C Sulli	302.75
	7-7		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	234.14
	7-7		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	232.84
	7-7		Ssi Treas 310 Xxsupp Secn1*LA*Anthony T Craik	228.50
	7-7		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	221.78
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*Kirsten C Janse	191.94
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	177.79
	7-7		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	140.17
	7-7		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	88.02
	7-8		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	9,077.00
	7-8		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	9,077.00
	7-8		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	7-8		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	9,077.00
	7-8		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	7,134.00
	7-8		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	6,902.00
	7-8		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	6,117.96
	7-8		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	6,036.68
	7-8		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	5,904.50
	7-8		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	5,859.50
	7-8		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	5,464.25
	7-8		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	4,675.35
	7-8		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	7-8		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-8		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	7-8		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-8		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	7-8		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-8		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	7-8		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-8		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,344.98
	7-8		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,261.00

Additions
(con't)

Deposits	Date	Serial #	Source	
	7-8		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,619.38
	7-8		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,619.37
	7-8		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,327.25
	7-8		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	3,300.00
	7-8		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,233.54
	7-8		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,105.00
	7-8		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	3,000.00
	7-8		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,267.68
	7-8		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,164.85
	7-8		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,882.75
	7-8		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,882.75
	7-8		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,838.01
	7-8		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,749.84
	7-8		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,623.35
	7-8		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	1,612.26
	7-8		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,450.24
	7-8		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,397.07
	7-8		Ssi Treas 310 Xxsupp Secn1*LA*Brooks P Huse \	1,082.39
	7-8		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	971.71
	7-8		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	805.84
	7-8		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	578.05
	7-8		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	499.42
	7-8		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	471.50
	7-8		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	465.69
	7-8		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	400.09
	7-8		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	350.00
	7-8		Ssi Treas 310 Xxsupp Secn1*LA*Kirsten C Janse	280.31
	7-8		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	235.75
	7-8		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	234.14
	7-8		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	193.34
	7-8		Ssa Treas 310 Xxsoc Sec N1*LA*Laure A Atchiso	193.33
	7-8		Ssa Treas 310 Xxsoc Sec N1*LA*Madeleine C Roy	193.33
	7-8		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	176.25
	7-8		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Ss Di	140.17
	7-8		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	23.58
	7-8		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	20.00
	7-8		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	20.00
	7-9		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	9,077.00
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,073.25
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	8,344.98
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	8,340.50
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	7,900.75
	7-9		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	7,670.98
	7-9		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	7,461.18
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	6,825.72

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	6,326.50
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	6,188.00
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	5,800.25
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Kadijah C Mcnei	4,538.50
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Brooks P Huse A	4,538.50
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*James R Davis J	4,538.50
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,488.75
	7-9		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	3,880.00
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,833.20
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,833.20
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,806.20
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,806.20
	7-9		Ssi Treas 310 Xxsupp Secn1*LA*Shayan Farooqi	3,330.52
	7-9		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	3,198.68
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,133.50
	7-9		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,972.13
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,819.50
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,756.88
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,756.87
	7-9		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,678.75
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,470.75
	7-9		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,341.75
	7-9		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,326.01
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,246.00
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,246.00
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,068.19
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Cody C Passman	2,068.19
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,068.18
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,861.50
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,691.55
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,582.59
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Kadijah C Mcnei	1,436.25
	7-9		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,397.07
	7-9		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,137.99
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,087.38
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,087.37

Additions
(con't)

Deposits	Date	Serial #	Source	
	7-9		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	981.94
	7-9		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	931.38
	7-9		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	906.08
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	879.60
	7-9		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	696.19
	7-9		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	651.70
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	644.42
	7-9		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	623.84
	7-9		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	609.34
	7-9		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	578.88
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	490.98
	7-9		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	483.50
	7-9		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	465.69
	7-9		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	453.04
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	401.25
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	401.22
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	294.45
	7-9		Ssi Treas 310 Xxsupp Secn1*LA*Brooks P Huse \	235.75
	7-9		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	232.84
	7-9		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	27.52
	7-10		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	9,077.00
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	7,377.75
	7-10		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	6,925.50
	7-10		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	6,403.50
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	6,012.50
	7-10		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	5,856.38
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	5,636.75
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	5,241.00
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,953.50
	7-10		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	4,691.03
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,165.13
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,165.12
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,744.25
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,744.25
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,478.98
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,030.72
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*Liberty C Stran	3,030.71
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,025.67
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*Betsy J Fowler	3,025.67
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*Susan M Fox Att	3,025.66

Additions
(con't)

Deposits	Date	Serial #	Source	
	7-10		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	2,943.67
	7-10		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,783.48
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,519.00
	7-10		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,510.25
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,344.50
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,344.50
	7-10		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,341.75
	7-10		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,315.85
	7-10		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,264.00
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,096.00
	7-10		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,844.75
	7-10		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,539.66
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,506.69
	7-10		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,418.82
	7-10		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	1,389.00
	7-10		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,388.64
	7-10		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,378.09
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*Morgan K Mcilra	1,230.87
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,106.12
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,024.59
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*Angenette Salts	1,024.58
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*Hannah J Yancy	1,024.58
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	985.72
	7-10		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	764.99
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	751.94
	7-10		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	702.75
	7-10		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	679.56
	7-10		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	654.88
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	390.75
	7-10		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	279.56
	7-10		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	232.84
	7-10		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	179.12
	7-10		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	155.23
	7-10		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	145.64
	7-10		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	115.64
	7-10		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	113.61
	7-10		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	98.04
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	66.06
	7-10		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	63.77
	7-10		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	37.75
	7-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	35.59
	7-10		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	16.27
	7-13		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	7-13		Ssa Treas 310 Xxsoc Sec N1*LA*Liberty C Stran	6,877.00
	7-13		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	6,674.50
	7-13		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	5,593.75
	7-13		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,832.00
	7-13		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-13		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	7-13		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50

Additions
(con't)

Deposits	Date	Serial #	Source	
	7-13		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-13		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	7-13		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-13		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,377.75
	7-13		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,158.47
	7-13		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,158.46
	7-13		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,020.00
	7-13		Ssa Treas 310 Xxsoc Sec N1*LA*Shayan Farooqi	4,020.00
	7-13		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,787.25
	7-13		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,578.50
	7-13		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,578.11
	7-13		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,567.75
	7-13		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,530.94
	7-13		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,321.51
	7-13		Ssi Treas 310 Xxsupp Secn1*LA*Steven B Howes	2,315.85
	7-13		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,787.25
	7-13		Ssa Treas 310 Xxsoc Sec N1*LA*Cody C Passman	1,787.25
	7-13		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,733.31
	7-13		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,612.26
	7-13		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,514.36
	7-13		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,314.30
	7-13		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,314.30
	7-13		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,289.25
	7-13		Ssa Treas 310 Xxsoc Sec N1*LA*Liberty C Stran	1,289.25
	7-13		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,223.48
	7-13		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,138.92
	7-13		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,106.12
	7-13		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	979.76
	7-13		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	880.70
	7-13		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	698.53
	7-13		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	539.75
	7-13		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	539.75
	7-13		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	418.73
	7-13		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	308.03
	7-13		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	220.90
	7-13		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	155.23
	7-13		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	62.66
	7-13		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	62.66
	7-13		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	49.51
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	8,866.50
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	8,647.75
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	7,121.00
	7-14		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	6,670.00
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	6,349.00
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	5,938.50
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	5,403.25
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50

Additions
(con't)

Deposits	Date	Serial #	Source	
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Steven B Howes	4,538.50
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,752.58
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,752.57
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,709.49
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,709.49
	7-14		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	3,550.00
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,483.25
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,025.67
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,025.67
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,893.75
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,377.75
	7-14		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	2,338.13
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,247.87
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,247.86
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,148.50
	7-14		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,100.00
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,034.00
	7-14		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,878.00
	7-14		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,740.75
	7-14		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,663.77
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,607.12
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,607.12
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,442.98
	7-14		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,416.72
	7-14		Ssi Treas 310 Xxsupp Secn1*LA*Janine L Collet	1,389.00
	7-14		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,388.64
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,338.45
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,338.44
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,253.42
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,253.42
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*James P Chamber	1,253.41
	7-14		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,237.63
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,202.75
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Ross G Ahern At	1,184.23
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,184.23
	7-14		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	1,086.87
	7-14		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,086.61
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,022.50
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,022.50
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	978.22
	7-14		Ssi Treas 310 Xxsupp Secn1*LA*Brooks P Huse \	938.50
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	937.00
	7-14		Ssi Treas 310 Xxsupp Secn1*LA*Patrick S Hayne	931.77
	7-14		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	931.38
	7-14		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	927.17
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	909.35

Additions
(con't)

Deposits	Date	Serial #	Source	
	7-14		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	710.94
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	706.26
	7-14		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	698.53
	7-14		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	669.06
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	666.67
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Joann P Kelton	666.67
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	666.66
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	661.52
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	560.27
	7-14		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	465.69
	7-14		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	398.46
	7-14		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	345.90
	7-14		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	310.47
	7-14		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	232.84
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	217.50
	7-14		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	160.70
	7-14		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	151.01
	7-14		Ssa Treas 310 Xxsoc Sec N1*LA*Natalie P Westb	70.70
	7-14		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	24.28
	7-15		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	7-15		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	9,077.00
	7-15		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	8,422.75
	7-15		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	7,565.25
	7-15		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	7,185.00
	7-15		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	6,079.25
	7-15		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	5,013.00
	7-15		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,675.00
	7-15		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	7-15		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-15		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	7-15		Ssa Treas 310 Xxsoc Sec N1*LA*Liberty C Stran	4,538.50
	7-15		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,238.50
	7-15		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,139.50
	7-15		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,814.38
	7-15		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,814.37
	7-15		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,721.73
	7-15		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	3,550.50
	7-15		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	3,543.75
	7-15		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,395.00
	7-15		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,169.75
	7-15		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,105.75
	7-15		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,958.50
	7-15		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,612.50
	7-15		Ssa Treas 310 Xxsoc Sec N1*LA*Shayan Farooqi	2,612.50
	7-15		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	2,244.97
	7-15		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	2,027.30
	7-15		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,000.00
	7-15		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,877.00
	7-15		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,858.25
	7-15		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,764.07

Additions
(con't)

Deposits	Date	Serial #	Source	
	7-15		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,638.50
	7-15		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,582.59
	7-15		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,448.13
	7-15		Ssa Treas 310 Xxsoc Sec N1*LA*Shayan Farooqi	1,437.87
	7-15		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,408.63
	7-15		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,352.18
	7-15		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,257.45
	7-15		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,129.44
	7-15		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,011.96
	7-15		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,003.53
	7-15		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	922.95
	7-15		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	776.15
	7-15		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	622.17
	7-15		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	474.50
	7-15		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	465.69
	7-15		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	465.69
	7-15		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	453.04
	7-15		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	453.04
	7-15		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	368.16
	7-15		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	306.25
	7-15		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	196.79
	7-15		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	120.38
	7-15		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	104.01
	7-15		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	99.52
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	8,653.18
	7-16		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	7,548.44
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	6,785.50
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	6,664.00
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	6,523.50
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	6,272.00
	7-16		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	6,155.00
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*Steven B Howes	6,103.50
	7-16		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	5,901.78
	7-16		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	5,877.00
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	5,431.25
	7-16		Ssi Treas 310 Xxsupp Secn1*LA*Natalie P Westb	4,891.88
	7-16		Ssi Treas 310 Xxsupp Secn1*LA*Benefits Social	4,727.75
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,545.25
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*Morgan K Mcilra	4,538.50
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,169.25
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,122.75
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,117.50
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,893.88
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*Patrick S Hayne	3,893.87

Additions
(con't)

Deposits	Date	Serial #	Source	
	7-16		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	3,756.52
	7-16		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	3,697.87
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,515.08
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*Jason C Carney	3,515.07
	7-16		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	3,506.14
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,405.13
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,405.12
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,340.50
	7-16		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	3,281.75
	7-16		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	3,208.73
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,124.25
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,124.25
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,072.62
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,990.25
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*Hannah J Yancy	2,990.25
	7-16		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,962.18
	7-16		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,809.52
	7-16		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,809.52
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,421.75
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,394.50
	7-16		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	2,326.01
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,306.50
	7-16		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,169.34
	7-16		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,968.18
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,930.75
	7-16		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,923.62
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,677.23
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,631.55
	7-16		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,558.39
	7-16		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,450.50
	7-16		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,388.64
	7-16		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,371.77
	7-16		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,242.31
	7-16		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,154.39
	7-16		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,151.04
	7-16		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	1,150.34
	7-16		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,131.49
	7-16		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	776.15
	7-16		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	640.48
	7-16		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	622.50
	7-16		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	620.92
	7-16		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	601.67
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	556.10
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	543.46
	7-16		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	500.00
	7-16		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	465.69
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	424.92
	7-16		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	374.80
	7-16		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	241.50
	7-16		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	220.90

Additions
(con't)

Deposits	Date	Serial #	Source	
	7-16		Ssi Treas 310 Xxsupp Secn1*LA*Colleen M Ilacq	198.41
	7-16		Ssi Treas 310 Xxsupp Secn1*LA*Benefits Social	196.78
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*Hannah J Yancy	21.67
	7-16		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2.64
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	9,077.00
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	7,691.75
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	7,355.50
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*Brenda G Benson	6,197.66
	7-17		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	6,050.75
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	5,883.25
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	5,606.16
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	5,160.21
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,290.75
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,270.50
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,225.25
	7-17		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	3,932.50
	7-17		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	3,910.50
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,818.34
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,818.34
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,762.50
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,762.50
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,726.38
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,726.37
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,539.25
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,539.25
	7-17		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	3,442.19
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,176.20
	7-17		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	3,126.12
	7-17		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	3,025.85
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,025.67
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,025.67
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,025.67
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*Janine L Collet	3,025.66
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,025.66
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,760.88
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*Colleen M Ilacq	2,760.87
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,530.75
	7-17		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,326.01
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*Matthew W Heim	2,200.80
	7-17		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,039.03
	7-17		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,003.68
	7-17		Ssi Treas 310 Xxsupp Secn1*LA*Benefits Social	1,923.62

Additions
(con't)

Deposits	Date	Serial #	Source	
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*Angenette Salts	1,916.79
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,860.00
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,824.30
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,813.75
	7-17		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,763.35
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,695.70
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,589.15
	7-17		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,558.39
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*Brenda G Benson	1,450.80
	7-17		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,397.07
	7-17		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,208.58
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,125.09
	7-17		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,086.61
	7-17		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,048.74
	7-17		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,025.77
	7-17		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	964.50
	7-17		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	938.37
	7-17		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	931.39
	7-17		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	931.38
	7-17		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	927.17
	7-17		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	925.05
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	873.05
	7-17		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	776.15
	7-17		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	501.06
	7-17		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	488.50
	7-17		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	465.69
	7-17		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	422.88
	7-17		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	281.50
	7-17		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	220.90
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	8,560.00
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	7,814.25
	7-20		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	7,743.50
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	6,874.25
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	6,837.00
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	6,696.70
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	6,667.75
	7-20		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	6,382.21
	7-20		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	6,369.45
	7-20		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	6,045.13
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	5,805.50
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Anthony T Craik	5,623.79
	7-20		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	5,246.86
	7-20		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	5,239.00
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50

Additions
(con't)

Deposits	Date	Serial #	Source	
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Kadijah C Mcnei	4,538.50
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	7-20		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	4,517.50
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,408.50
	7-20		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	4,225.00
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,208.50
	7-20		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	4,087.09
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,942.12
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,025.68
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,025.67
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,025.67
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,025.66
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Jason C Carney	3,025.66
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Morgan K Mcilra	3,025.66
	7-20		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,648.35
	7-20		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	2,648.35
	7-20		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,514.00
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,463.82
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,426.20
	7-20		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,212.75
	7-20		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,093.25
	7-20		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	2,086.25
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Lajuana P Ackli	1,971.06
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,825.89
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,825.88
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,825.88
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,793.41
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Liberty C Stran	1,650.80
	7-20		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,602.18
	7-20		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,526.75
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,202.17
	7-20		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,070.52
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,037.96
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,018.98
	7-20		Ssi Treas 310 Xxsupp Secn1*LA*Cody C Passman	938.36
	7-20		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	931.39
	7-20		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	747.73
	7-20		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	698.53
	7-20		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	698.53
	7-20		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	698.53
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	515.70
	7-20		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	467.07

Additions
(con't)

Deposits	Date	Serial #	Source	
	7-20		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	465.69
	7-20		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	443.21
	7-20		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	441.80
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	327.71
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	312.25
	7-20		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	281.38
	7-20		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	225.82
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Elizabeth L Sky	27.52
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	19.02
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Leah Y Hull Att	19.02
	7-20		Ssa Treas 310 Xxsoc Sec N1*LA*Brooks P Huse A	19.02
	7-21		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	7-21		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	7-21		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	7-21		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	8,728.48
	7-21		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	7,149.00
	7-21		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	6,950.50
	7-21		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	6,596.70
	7-21		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	6,259.25
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	5,846.10
	7-21		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	5,345.25
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	5,215.93
	7-21		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	5,198.50
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	5,187.66
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	5,093.93
	7-21		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,822.25
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	4,809.13
	7-21		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,696.75
	7-21		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	7-21		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-21		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,208.00
	7-21		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,727.00
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	3,599.35
	7-21		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,413.10
	7-21		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,413.10
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	3,308.75
	7-21		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,250.50
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	2,825.25
	7-21		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,773.50
	7-21		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,661.00
	7-21		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,644.50
	7-21		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,605.50
	7-21		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,555.00
	7-21		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,555.00
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,466.87
	7-21		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,410.50
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,339.51
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,272.25
	7-21		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,034.25
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,968.75

Additions
(con't)

Deposits	Date	Serial #	Source	
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,910.71
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,842.51
	7-21		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,842.25
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,812.97
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,740.75
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,589.86
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,539.66
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,472.93
	7-21		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,468.00
	7-21		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,468.00
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,465.23
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,209.99
	7-21		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,200.00
	7-21		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,170.54
	7-21		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,167.26
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,164.22
	7-21		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,124.40
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,123.75
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,086.61
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	967.00
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	963.01
	7-21		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	854.00
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	800.00
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	793.84
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	698.53
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	559.50
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	535.41
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	529.34
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	497.00
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	443.21
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	334.50
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	314.34
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	314.34
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	311.26
	7-21		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	299.00
	7-21		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	293.51
	7-21		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	273.13
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	233.59
	7-21		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	155.23
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*James P Chamber	9,077.00
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	9,077.00
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	5,160.77
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,915.75
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50

Additions
(con't)

Deposits	Date	Serial #	Source	
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	4,493.35
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*Colleen M Ilacq	4,406.61
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,406.61
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	4,285.05
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	4,280.46
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,148.00
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*Patrick S Hayne	4,148.00
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,961.50
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	3,307.25
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,281.25
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,176.62
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,176.61
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,943.66
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,934.85
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,912.63
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,912.62
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,806.13
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,806.12
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*Shayan Farooqi	2,622.77
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,197.50
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,186.00
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,124.75
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,097.00
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,012.75
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,828.42
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,791.54
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,766.60
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,554.23
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*Janine L Collet	1,526.75
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,496.66
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,488.68
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*Shayan Farooqi	1,478.49
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,420.80
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,397.07
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,322.09
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,215.50
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,208.75
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,180.00
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,156.84
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,155.02
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,151.80
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,074.74
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,009.62
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	983.38
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	967.01
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	931.38
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	923.58
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	869.53
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	858.18

Additions
(con't)

Deposits	Date	Serial #	Source	
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	804.43
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	802.30
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	801.13
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	727.58
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	725.25
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	698.53
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	698.53
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	675.01
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	465.69
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	409.85
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	311.26
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	294.54
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	290.94
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	210.66
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*Laure A Atchiso	167.72
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	155.23
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*Janine L Collet	90.75
	7-22		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	90.75
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	78.00
	7-22		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	23.00
	7-23		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	7-23		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	9,077.00
	7-23		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	7-23		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	9,077.00
	7-23		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	8,913.50
	7-23		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	7,742.75
	7-23		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	6,070.50
	7-23		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	5,577.00
	7-23		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	5,552.03
	7-23		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,432.00
	7-23		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,365.25
	7-23		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,803.50
	7-23		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	3,792.25
	7-23		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,734.25
	7-23		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,563.50
	7-23		Ssi Treas 310 Xxsupp Secn1*LA*Kirsten C Janse	3,543.75
	7-23		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,491.75
	7-23		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,444.38
	7-23		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	3,308.12
	7-23		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	3,302.00
	7-23		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,751.50
	7-23		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,668.72
	7-23		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,668.71
	7-23		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,399.00
	7-23		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,188.50
	7-23		Ssa Treas 310 Xxsoc Sec N1*LA*Matthew W Heim	2,141.20
	7-23		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,899.25
	7-23		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,528.93
	7-23		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,473.92
	7-23		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,261.13

Additions
(con't)

Deposits	Date	Serial #	Source	
	7-23		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,261.12
	7-23		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,163.10
	7-23		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,118.94
	7-23		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,063.00
	7-23		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	967.01
	7-23		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	967.00
	7-23		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	943.79
	7-23		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	933.25
	7-23		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	916.76
	7-23		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	804.43
	7-23		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	735.71
	7-23		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	725.25
	7-23		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	687.50
	7-23		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	686.50
	7-23		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	662.69
	7-23		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	508.83
	7-23		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	465.69
	7-23		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	444.78
	7-23		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	444.76
	7-23		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	444.76
	7-23		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	392.92
	7-23		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	310.47
	7-23		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	247.84
	7-23		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	217.86
	7-23		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	171.59
	7-23		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	168.67
	7-23		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	165.85
	7-23		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Ss Di	155.23
	7-23		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	83.25
	7-23		Ssi Treas 310 Xxsupp Secn1*LA*Vicki T Aukerma	23.00
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	9,077.00
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	8,549.50
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	6,053.75
	7-24		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	6,035.38
	7-24		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	5,313.70
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	5,310.75
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,927.00
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	7-24		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	4,498.62
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,378.50
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,308.63
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,308.62
	7-24		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	4,292.75
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,021.75
	7-24		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	3,913.69

Additions
(con't)

Deposits	Date	Serial #	Source	
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,908.00
	7-24		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	3,756.52
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,738.38
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*James P Chamber	3,738.37
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,497.75
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,308.12
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,308.11
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,292.50
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,210.63
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,210.62
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,161.00
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,692.00
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,654.75
	7-24		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,326.01
	7-24		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	1,950.91
	7-24		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,878.08
	7-24		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,669.58
	7-24		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	1,371.00
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,244.33
	7-24		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,229.20
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,205.91
	7-24		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,196.75
	7-24		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,092.55
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*Matthew W Heim	1,084.58
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,084.58
	7-24		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	975.88
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	972.75
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	972.75
	7-24		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	931.39
	7-24		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	931.38
	7-24		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	921.25
	7-24		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	916.75
	7-24		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	856.42
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	836.25
	7-24		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	758.51
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	736.01
	7-24		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	722.20
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	617.24
	7-24		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	524.84
	7-24		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	508.83
	7-24		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	468.50
	7-24		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	392.92
	7-24		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	251.19
	7-24		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	241.75
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	236.50
	7-24		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	207.67
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	206.88
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	206.87
	7-24		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	139.73
	7-24		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	105.42

Additions
(con't)

Deposits	Date	Serial #	Source	
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	63.13
	7-24		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	63.12
	7-27		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	7,582.16
	7-27		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	6,639.25
	7-27		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	5,684.25
	7-27		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	5,148.03
	7-27		Ssi Treas 310 Xxsupp Secn1*LA*Jason C Carney	4,292.75
	7-27		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	3,293.52
	7-27		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	3,146.39
	7-27		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,330.51
	7-27		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,993.89
	7-27		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,697.13
	7-27		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	1,594.00
	7-27		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	1,178.75
	7-27		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	972.17
	7-27		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	910.30
	7-27		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	801.13
	7-27		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	620.93
	7-27		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	620.92
	7-27		Ssi Treas 310 Xxsupp Secn1*LA*Ross G Ahern \N	508.83
	7-27		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	232.84
	7-27		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	112.96
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	9,077.00
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	9,077.00
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	9,077.00
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	8,260.50
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	8,088.86
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	7,941.25
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	7,828.75
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	7,679.75
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	7,654.65
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	7,167.25
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	7,136.50
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	6,985.25
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	6,829.17
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	6,756.13
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	6,626.50
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	6,559.75
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	6,408.99
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	6,307.50
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	5,990.50
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	5,874.75

Additions
(con't)

Deposits	Date	Serial #	Source	
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	5,836.42
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	5,812.94
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	5,770.70
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	5,749.34
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	5,696.25
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	5,647.00
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	5,532.13
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	5,480.00
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	5,392.88
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	5,392.28
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	5,338.50
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	5,236.25
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	5,224.75
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Samuel R Vanove	5,166.70
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	5,150.25
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	5,137.75
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,938.50
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	4,816.70
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,737.00
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,595.50
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Shayan Farooqi	4,538.50
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,443.25
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,415.75
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,375.37
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Laure A Atchiso	4,375.36
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	4,228.02
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,098.88
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,098.87
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,094.50
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	4,017.34
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Patrick S Hayne	3,995.84
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,869.00
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,869.00
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,843.50
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,800.75
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	3,756.52
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,752.00
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,717.43
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	3,581.03

Additions
(con't)

Deposits	Date	Serial #	Source	
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	3,550.50
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,523.00
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Brooks P Huse A	3,465.24
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,402.88
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Kirsten C Janse	3,402.87
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,381.00
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,361.50
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,322.25
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	3,308.75
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,304.75
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,304.75
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,300.00
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,300.00
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,300.00
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	3,248.30
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,192.50
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,137.88
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,137.87
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,098.00
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,098.00
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	3,046.75
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,027.50
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,983.25
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,877.00
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,848.50
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,844.00
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	2,825.25
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,791.00
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,791.00
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Susan M Fox Att	2,741.60
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,740.00
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,708.25
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Benefits Social	2,667.87
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,638.00
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,620.13
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Madeleine C Roy	2,620.12
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	2,576.75
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,536.38
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Ross G Ahern At	2,536.37
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,533.37
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,533.37
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,532.11
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,495.75
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,494.00
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,484.00
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,473.68
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	2,412.33
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,377.00
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*James R Davis J	2,327.79
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,241.00

Additions
(con't)

Deposits	Date	Serial #	Source	
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,206.50
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,181.39
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	2,147.94
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,125.13
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,125.12
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Cody C Passman	1,987.19
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,960.75
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,960.50
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,959.15
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,959.00
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,957.57
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,948.41
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,948.41
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,944.02
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,906.60
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,903.00
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,889.00
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,770.57
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	1,763.40
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,757.50
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,757.50
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Kirsten C Janse	1,738.50
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,690.67
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,658.49
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,588.50
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,580.72
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,539.66
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,533.40
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,485.26
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	1,484.25
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,452.35
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,402.50
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,402.50
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,397.07
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,390.71
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,174.99
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,171.48
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	1,169.92
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,169.92
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Brooks P Huse A	1,159.00
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,151.57
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,145.25
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,101.43
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,089.12
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,086.61
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,086.61
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,083.57
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	1,082.43
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	1,082.42
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,073.33

Additions

(con't)

Deposits	*Date*	*Serial #*	*Source*	
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,065.53
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	967.01
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	967.00
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	967.00
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	961.00
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	961.00
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	959.01
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	950.58
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	937.00
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	931.39
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	919.19
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	859.46
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	805.84
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	799.72
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	795.51
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Hannah J Yancy	789.87
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	789.84
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	751.47
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	725.25
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	698.53
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	690.11
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Kirsten C Janse	690.10
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	637.67
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	628.67
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Kirsten C Janse	619.84
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	615.67
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	480.68
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	465.69
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	465.69
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	450.39
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	436.41
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	421.94
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	409.70
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	409.70
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Morgan K Mcilra	380.84
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	380.83
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	376.18
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	367.97
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	362.61
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	347.77
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	323.73
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	310.47
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	289.06
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Ross G Ahern At	247.37
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	245.96
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Colleen M Ilacq	233.59
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	232.85
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	232.85
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	232.84
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	232.84

Additions
(con't)

Deposits	Date	Serial #	Source	
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	232.84
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	157.17
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	155.23
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	155.23
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	155.23
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	145.45
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	83.86
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	61.50
	7-30		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	49.83
	7-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	13.35
	7-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	9,077.00
	7-31		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	7-31		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	7-31		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	8,966.50
	7-31		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	7,506.40
	7-31		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	6,972.75
	7-31		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	6,509.00
	7-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	6,037.50
	7-31		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	5,805.38
	7-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	5,224.75
	7-31		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-31		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-31		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	7-31		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-31		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	7-31		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	7-31		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,913.00
	7-31		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,783.23
	7-31		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,783.22
	7-31		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,630.25
	7-31		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,463.50
	7-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	3,379.97
	7-31		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,905.75
	7-31		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,808.25
	7-31		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,596.38
	7-31		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,596.37
	7-31		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	2,401.72
	7-31		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,363.50
	7-31		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	2,328.75
	7-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,003.68
	7-31		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,916.62
	7-31		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,908.25
	7-31		Ssa Treas 310 Xxsoc Sec N1*LA*Vicki T Aukerma	1,815.40
	7-31		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,815.40
	7-31		Ssa Treas 310 Xxsoc Sec N1*LA*Matthew W Heim	1,815.40
	7-31		Ssa Treas 310 Xxsoc Sec N1*LA*Sarah E Jenkins	1,815.40
	7-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,763.40
	7-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,734.30
	7-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,734.30
	7-31		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,710.00

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	7-31		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,646.54
	7-31		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	1,456.20
	7-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,278.34
	7-31		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,164.22
	7-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,027.35
	7-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	943.00
	7-31		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	942.62
	7-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	776.15
	7-31		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	711.23
	7-31		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	706.61
	7-31		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	646.53
	7-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	620.92
	7-31		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	619.84
	7-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	347.77
	7-31		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	300.07
	7-31		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	271.27
	7-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	232.84
	7-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	232.84
	7-31		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	70.74
	7-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	49.83
	7-31		Ssa Treas 310 Xxsoc Sec N1*LA*Sarah E Jenkins	18.07
	7-31		Ssa Treas 310 Xxsoc Sec N1*LA*Janine L Collet	18.07
			Total additions	**$4,391,426.07**

Subtractions

Transfers	*Date*	*Serial #*	*Destination*		
	7-1		Funds Transfer To DDA Account	58060	$222,397.21
	7-2		Funds Transfer To DDA Account	58060	262,817.93
	7-6		Funds Transfer To DDA Account	58060	187,096.45
	7-7		Funds Transfer To DDA Account	58060	174,463.39
	7-8		Funds Transfer To DDA Account	058060	177,724.45
	7-9		Funds Transfer To DDA Account	58060	292,949.37
	7-10		Funds Transfer To DDA Account	058060	193,343.67
	7-13		Funds Transfer To DDA Account	58060	120,726.10
	7-14		Funds Transfer To DDA Account	58060	194,390.66
	7-15		Funds Transfer To DDA Account	58060	150,795.19
	7-16		Funds Transfer To DDA Account	58060	249,533.92
	7-17		Funds Transfer To DDA Account	058060	227,185.72
	7-20		Funds Transfer To DDA Account	058060	262,863.83
	7-21		Funds Transfer To DDA Account	058060	212,808.49
	7-22		Funds Transfer To DDA Account	58060	191,521.42
	7-23		Funds Transfer To DDA Account	58060	149,806.94
	7-24		Funds Transfer To DDA Account	058060	186,874.00
	7-27		Funds Transfer To DDA Account	58060	49,360.71
	7-30		Funds Transfer To DDA Account	58060	709,215.25
	7-31		Funds Transfer To DDA Account	58060	175,551.37
			Total subtractions		**$4,391,426.07**

Fees and charges

See your Account Analysis statement for details.

CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

KeyBank
Customer Disputes
NY-31-55-0228
555 Patroon Creek Blvd
Albany, NY 12206

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV - Transfer to Savings Account
XFER FROM SAV - Transfer from Savings Account
XFER TO CKG - Transfer to Checking Account
XFER FROM CKG - Transfer from Checking Account
PMT TO CR CARD - Payment to Credit Card
ADV CR CARD - Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101- 4825.

In your letter, give us the following information:

- Account Information : Your name and account number.
- Dollar Amount : The dollar amount of the suspected error.
- Description of the Problem : If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department
P.O. Box 94518
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information. name. address. city, state, and zip code, and an explanation of why you b rate.

2741

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

❶ **Verify and check off in your check register** each deposit, check or other transaction shown on this statement.

Enter into your check register and SUBTRACT:

- Checks or other deductions shown on our statement that you have *not* already entered.
- The "Service charges", if any, shown on your statement.

Enter into your check register and ADD:

- Deposits or other credits shown on your statement that you have *not* already entered.
- The "Interest earned" shown on your statement, if any.

❹ **List from your check register any checks or other deductions that are *not* shown on your statement.**

Check # or Date	Amount	
TOTAL ➔	$	

❺ **List any deposits from your check register that are *not* shown on your statement.**

Date	Amount	
TOTAL ➔	$	

❻ **Enter ending balance shown on your statement.**

$

❼ **Add 5 and 6 and enter total here.**

$

❽ **Enter total from 4.**

$

❾ **Subtract 8 from 7 and enter difference here.**

$

This amount should agree with your check register balance.

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. BENEFITS KARMA, LLC	§	Case No. 26-03310
	§	
	§	Lead Case No. 26-03286
Debtor(s)	§	
		☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 07/31/2026

Petition Date: 07/23/2026

Months Pending: 0

Industry Classification: 5 4 1 6

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☐ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/01/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name BENEFITS KARMA, LLC Case No. 26-03310

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$0	
b.	Total receipts (net of transfers between accounts)	$0	$0
c.	Total disbursements (net of transfers between accounts)	$0	$0
d.	Cash balance end of month (a+b-c)	$0	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$0	$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ○ Market ○ Other ◉ (attach explanation))	$0
d	Total current assets	$0
e.	Total assets	$0
f.	Postpetition payables (excluding taxes)	$0
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$0
k.	Prepetition secured debt	$0
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$0
n.	Total liabilities (debt) (j+k+l+m)	$0
o.	Ending equity/net worth (e-n)	$0

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$0	
d.	Selling expenses	$0	
e.	General and administrative expenses	$0	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$0	$0

Debtor's Name BENEFITS KARMA, LLC Case No. 26-03310

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name BENEFITS KARMA, LLC Case No. 26-03310

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name BENEFITS KARMA, LLC Case No. 26-03310

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name BENEFITS KARMA, LLC Case No. 26-03310

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name BENEFITS KARMA, LLC Case No. 26-03310

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name BENEFITS KARMA, LLC Case No. 26-03310

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	General liability insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name BENEFITS KARMA, LLC Case No. 26-03310

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

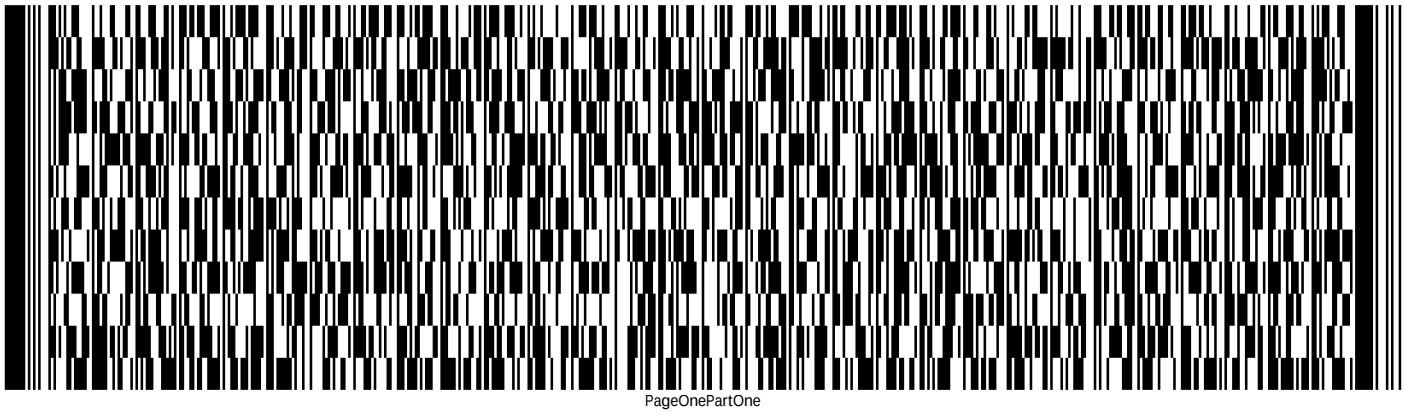
/S/ MARK C. HEALY
Signature of Responsible Party

MARK C. HEALY
Printed Name of Responsible Party

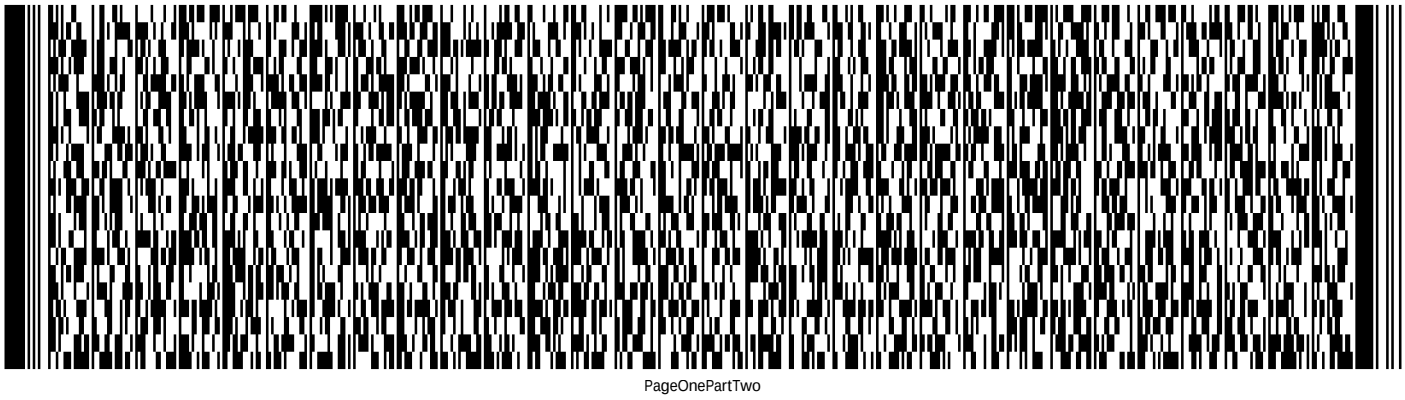
CHIEF RESTRUCTURING OFFICER
Title

09/01/2026
Date

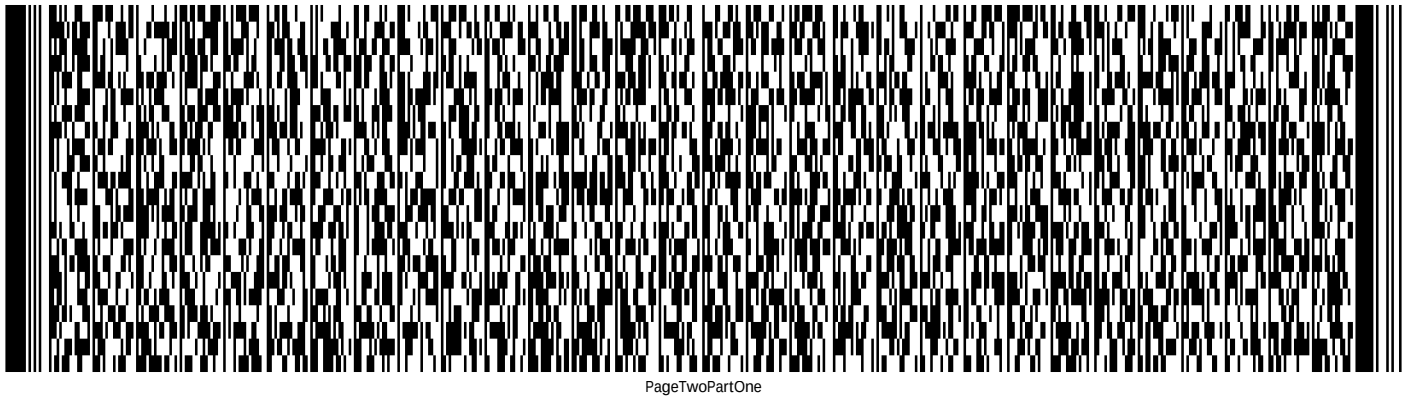
Debtor's Name BENEFITS KARMA, LLC Case No. 26-03310



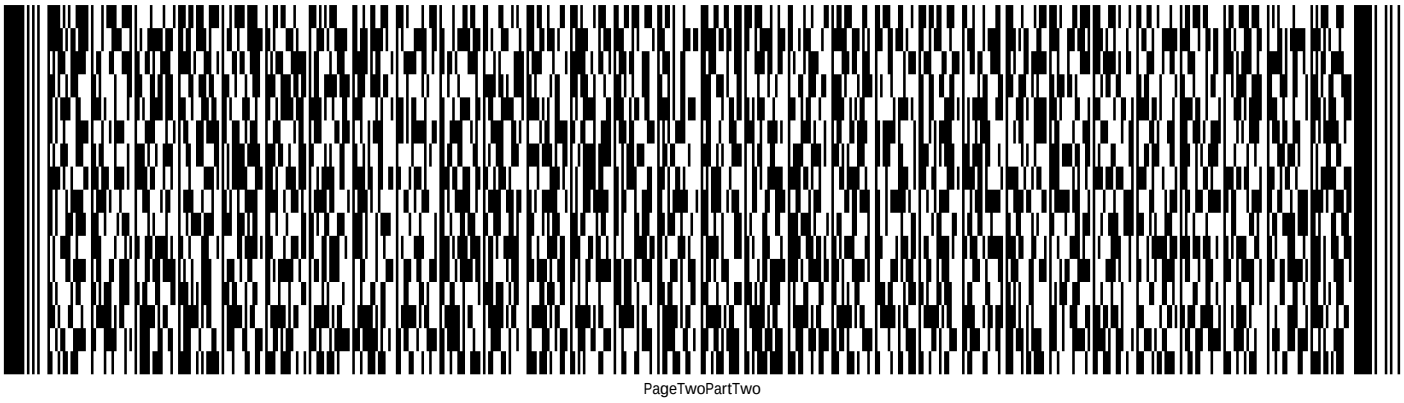
PageOnePartOne



PageOnePartTwo

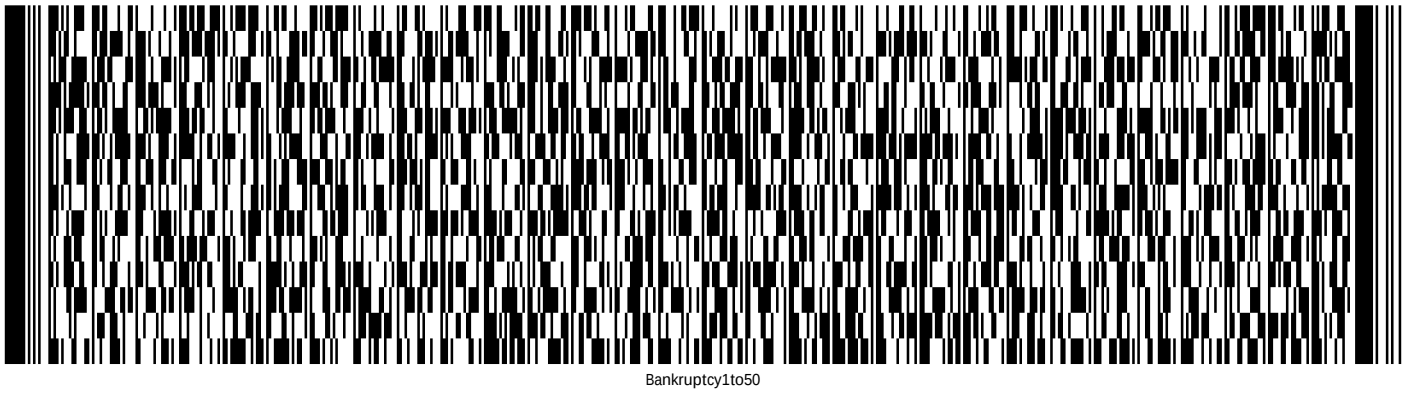


PageTwoPartOne

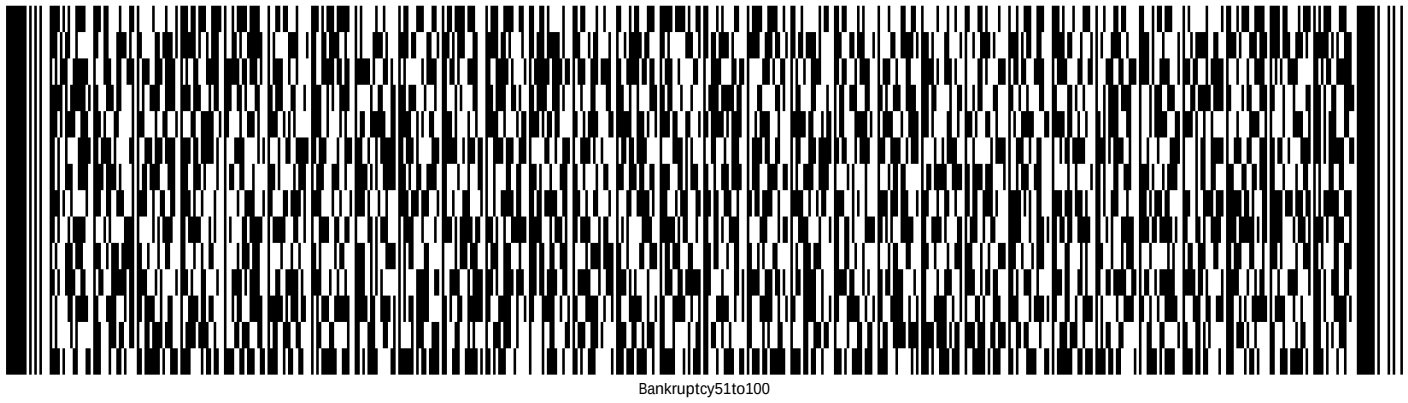


PageTwoPartTwo

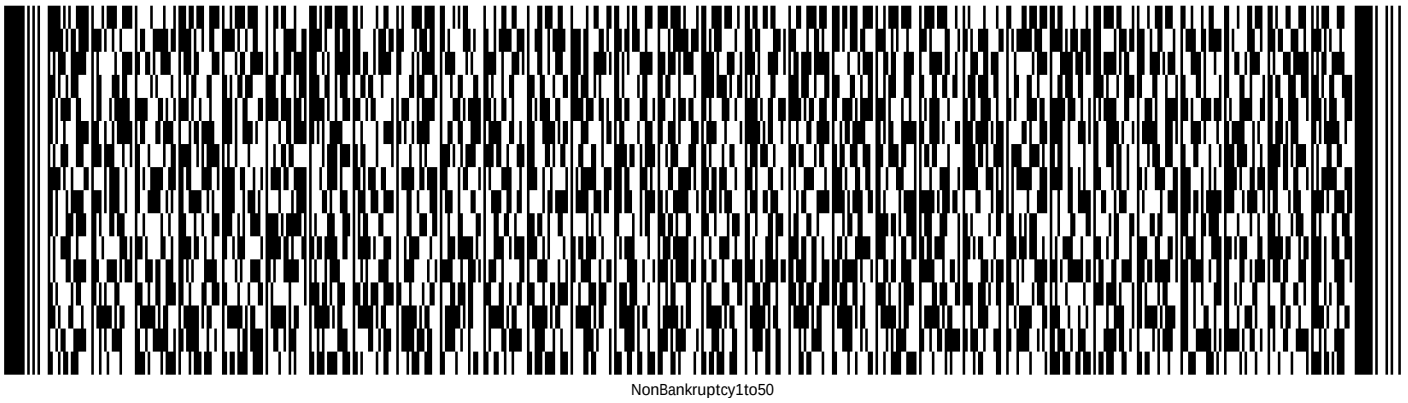
Debtor's Name BENEFITS KARMA, LLC Case No. 26-03310



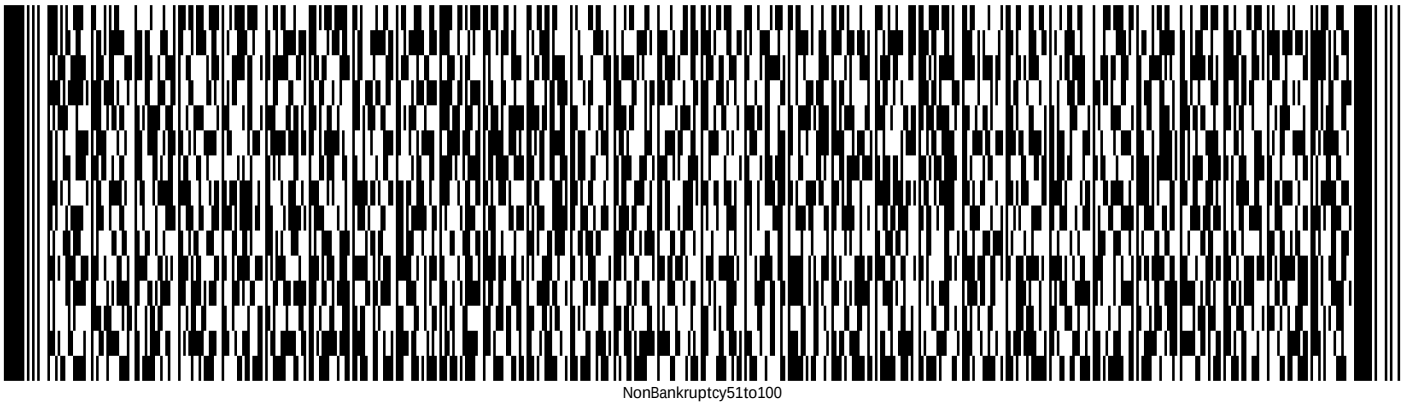
Bankruptcy1to50



Bankruptcy51to100

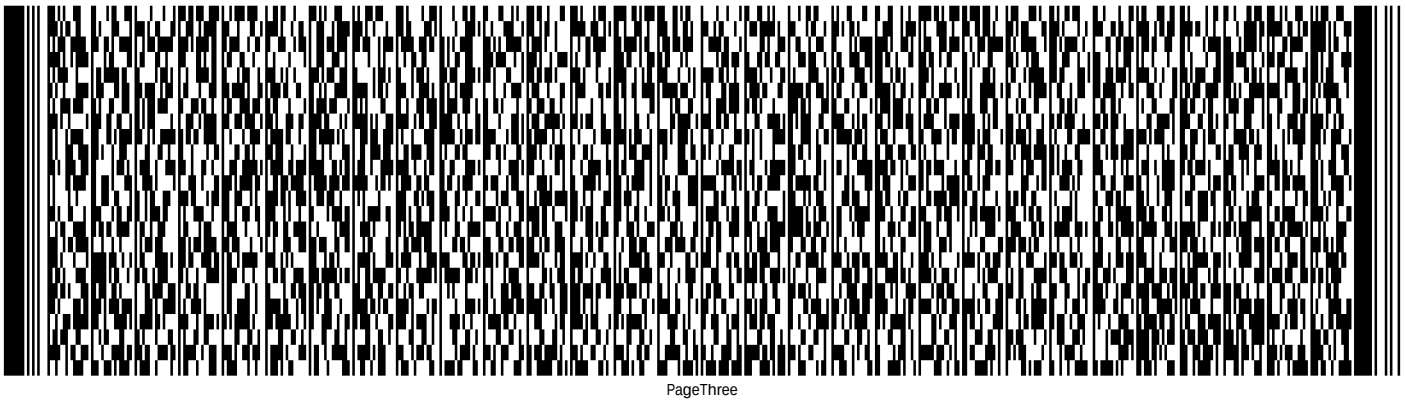


NonBankruptcy1to50

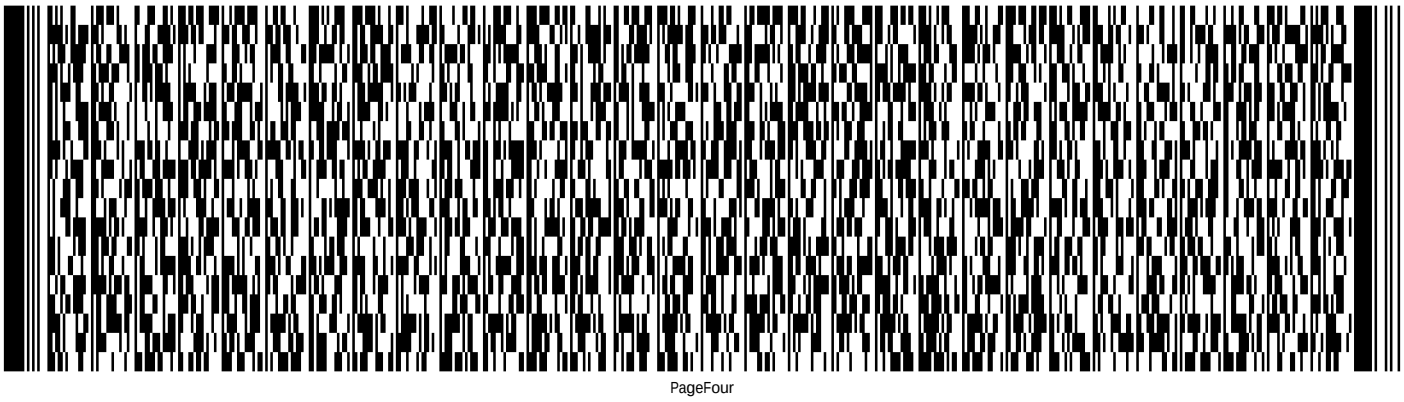


NonBankruptcy51to100

Debtor's Name BENEFITS KARMA, LLC Case No. 26-03310



PageThree



PageFour

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. CONTACT CENTER 1, LLC	§	Case No. 26-03309
	§	
	§	Lead Case No. 26-03286
Debtor(s)	§	

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 07/31/2026

Petition Date: 07/23/2026

Months Pending: 0

Industry Classification: 5 6 1 1

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☐ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/01/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name CONTACT CENTER 1, LLC Case No. 26-03309

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$0	
b.	Total receipts (net of transfers between accounts)	$0	$0
c.	Total disbursements (net of transfers between accounts)	$0	$0
d.	Cash balance end of month (a+b-c)	$0	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$0	$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$0
e.	Total assets	$0
f.	Postpetition payables (excluding taxes)	$0
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$0
k.	Prepetition secured debt	$59,437,500
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$0
n.	Total liabilities (debt) (j+k+l+m)	$59,437,500
o.	Ending equity/net worth (e-n)	$-59,437,500

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$0	
d.	Selling expenses	$0	
e.	General and administrative expenses	$0	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$0	$0

Debtor's Name CONTACT CENTER 1, LLC Case No. 26-03309

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name CONTACT CENTER 1, LLC Case No. 26-03309

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name CONTACT CENTER 1, LLC Case No. 26-03309

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name CONTACT CENTER 1, LLC Case No. 26-03309

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name CONTACT CENTER 1, LLC Case No. 26-03309

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name CONTACT CENTER 1, LLC Case No. 26-03309

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	$0	$0
b. Postpetition income taxes paid (local, state, and federal)	$0	$0
c. Postpetition employer payroll taxes accrued	$0	$0
d. Postpetition employer payroll taxes paid	$0	$0
e. Postpetition property taxes paid	$0	$0
f. Postpetition other taxes accrued (local, state, and federal)	$0	$0
g. Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:				
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉	
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉	
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉	
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○	
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○	
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉	
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉	
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○	N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○	
	If yes, are your premiums current?	Yes ◉	No ○	N/A ○ (if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○	
	If yes, are your premiums current?	Yes ◉	No ○	N/A ○ (if no, see Instructions)
	General liability insurance?	Yes ◉	No ○	
	If yes, are your premiums current?	Yes ◉	No ○	N/A ○ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉	
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉	
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○	

Debtor's Name CONTACT CENTER 1, LLC Case No. 26-03309

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

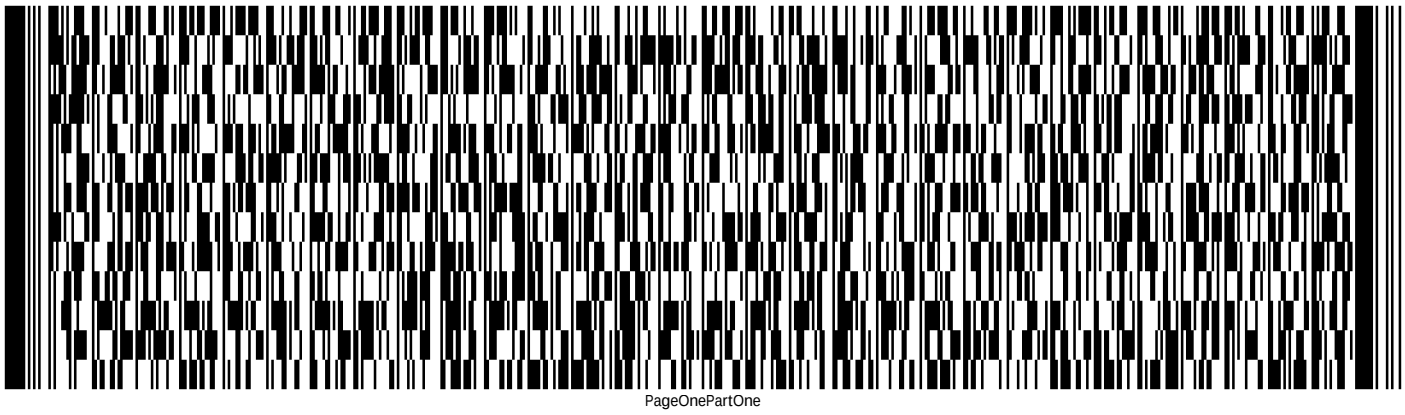
/S/ MARK C. HEALY
Signature of Responsible Party

MARK C. HEALY
Printed Name of Responsible Party

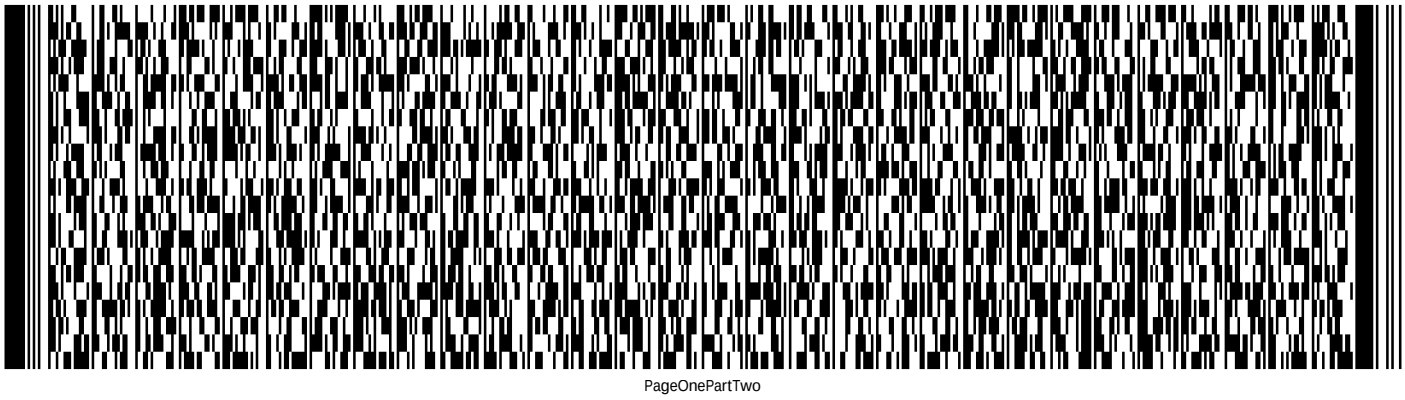
CHIEF RESTRUCTURING OFFICER
Title

09/01/2026
Date

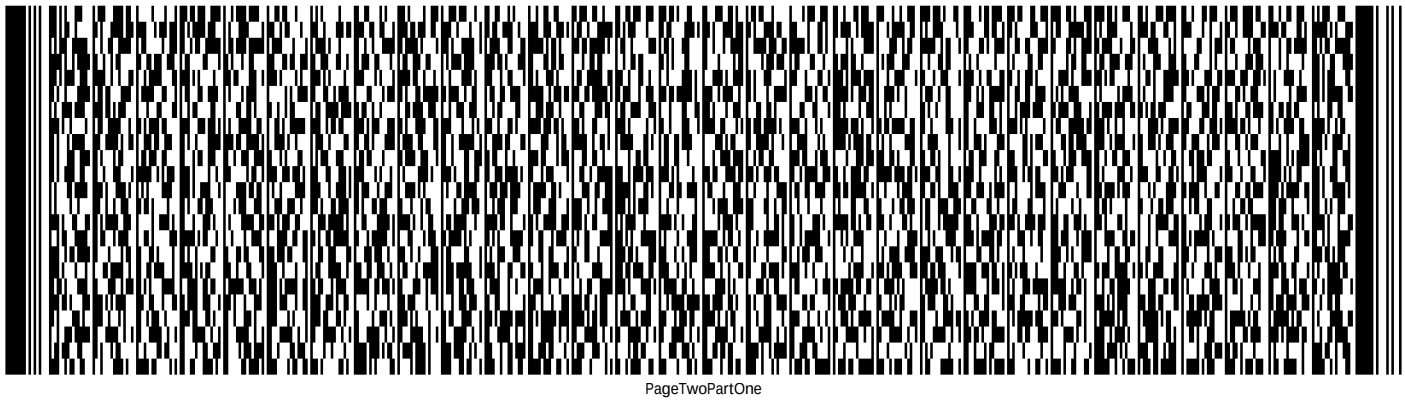
Debtor's Name CONTACT CENTER 1, LLC Case No. 26-03309



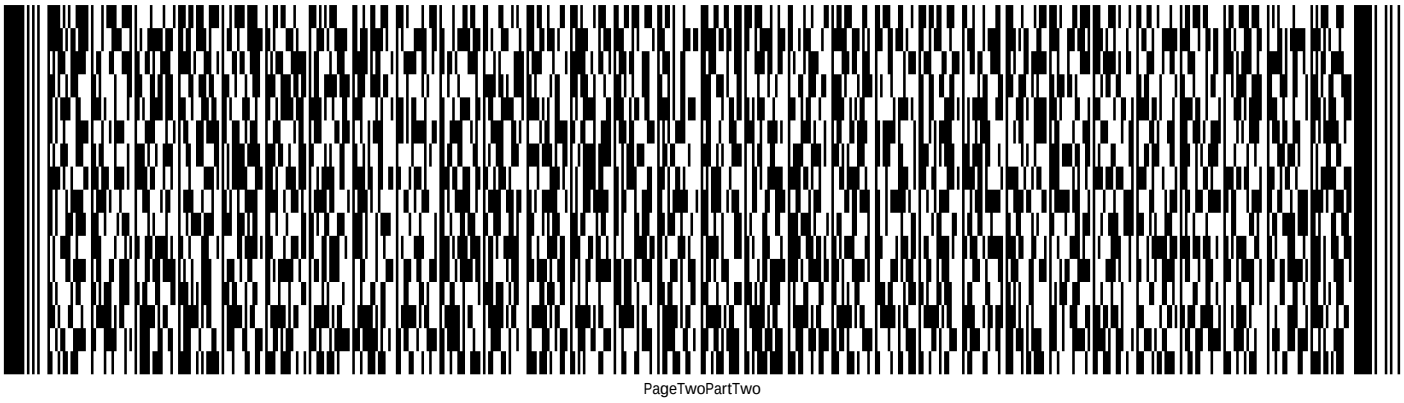
PageOnePartOne



PageOnePartTwo

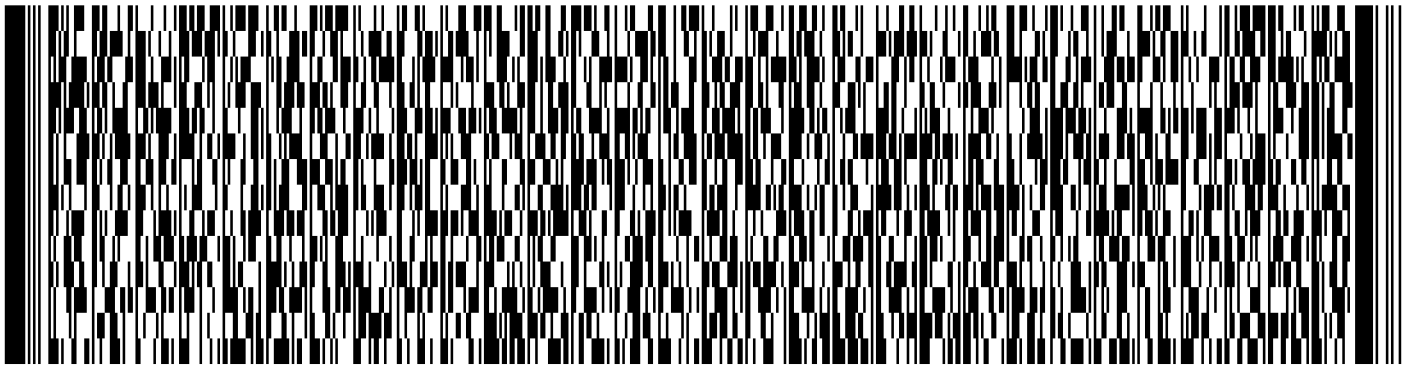


PageTwoPartOne

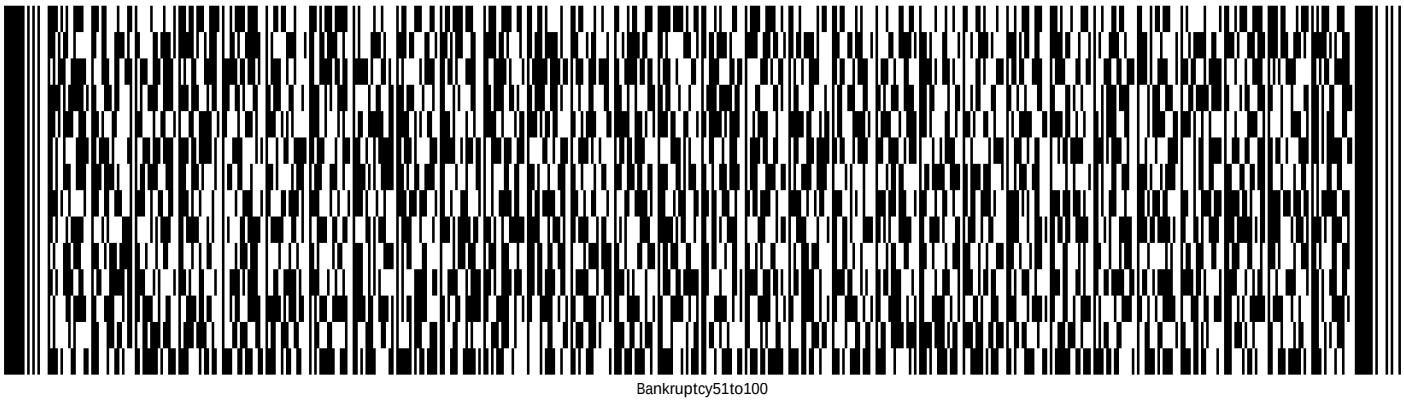


PageTwoPartTwo

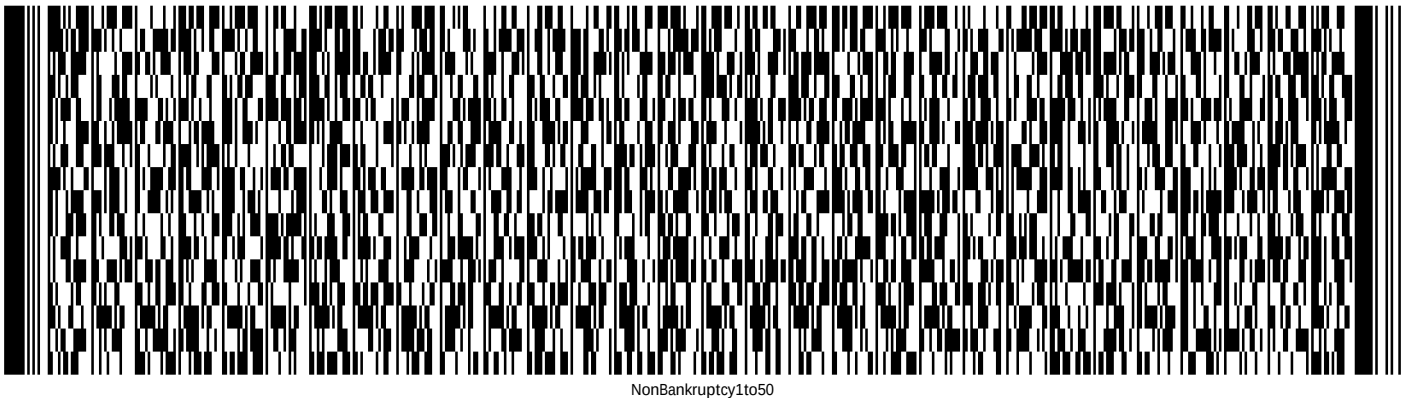
Debtor's Name CONTACT CENTER 1, LLC Case No. 26-03309



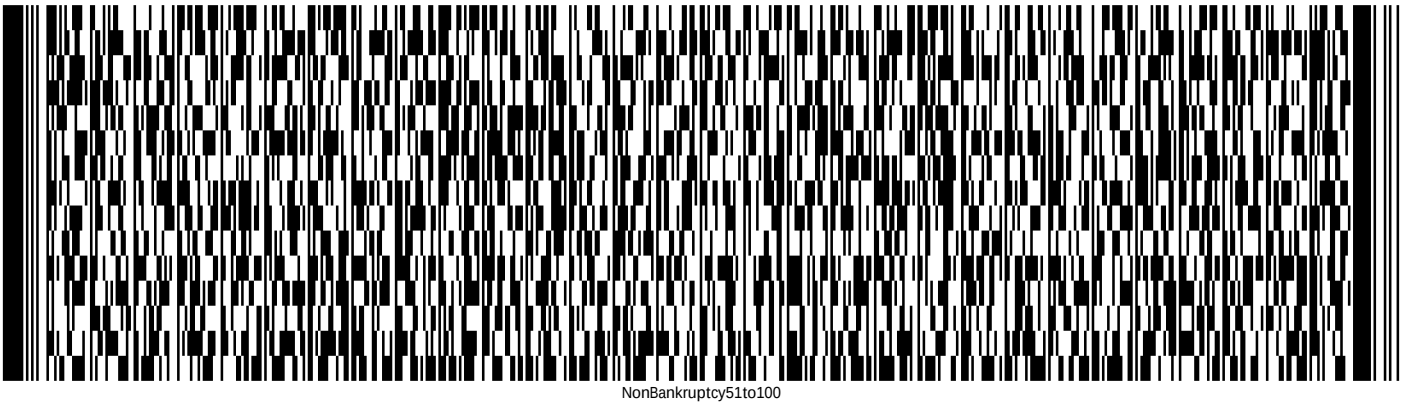
Bankruptcy1to50



Bankruptcy51to100

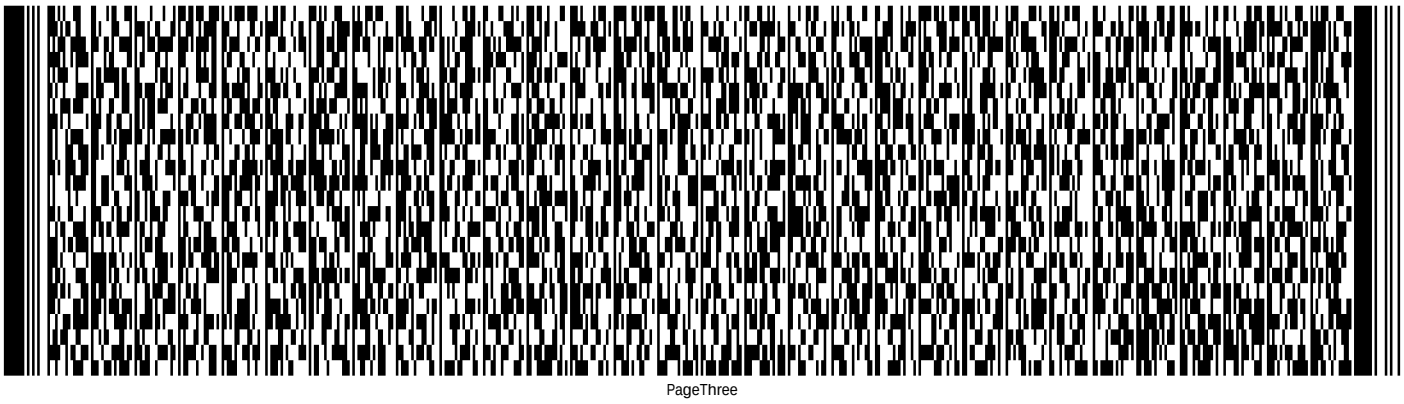


NonBankruptcy1to50

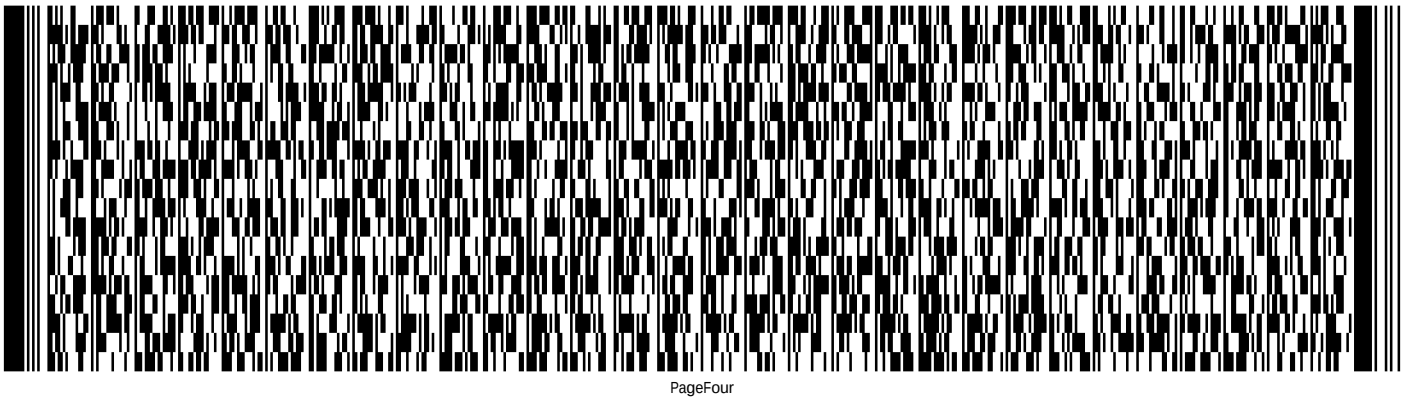


NonBankruptcy51to100

Debtor's Name CONTACT CENTER 1, LLC Case No. 26-03309



PageThree



PageFour

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. EXECUTIVE STAFFING SOLUTIONS, PLLC § Case No. 26-03311

§

§ Lead Case No. 26-03286

Debtor(s) §

☒ Jointly Administered

Monthly Operating Report **(Amended)**

Chapter 11

Reporting Period Ended: 07/31/2026 Petition Date: 07/23/2026

Months Pending: 0 Industry Classification: 5 6 1 3

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 49

Debtor's Full-Time Employees (as of date of order for relief): 51

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/04/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name EXECUTIVE STAFFING SOLUTIONS, PLLC Case No. 26-03311

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$253,897	
b.	Total receipts (net of transfers between accounts)	$0	$0
c.	Total disbursements (net of transfers between accounts)	$0	$0
d.	Cash balance end of month (a+b-c)	$253,897	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$0	$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$916,996
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$1,170,893
e.	Total assets	$1,170,893
f.	Postpetition payables (excluding taxes)	$0
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$0
k.	Prepetition secured debt	$0
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$1,521,617
n.	Total liabilities (debt) (j+k+l+m)	$1,521,617
o.	Ending equity/net worth (e-n)	$-350,724

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$92,337	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$92,337	
d.	Selling expenses	$0	
e.	General and administrative expenses	$113,439	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$-21,101	$-21,101

Debtor's Name EXECUTIVE STAFFING SOLUTIONS, PLLC Case No. 26-03311

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) Aggregate Total						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name EXECUTIVE STAFFING SOLUTIONS, PLLC Case No. 26-03311

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name EXECUTIVE STAFFING SOLUTIONS, PLLC Case No. 26-03311

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) Aggregate Total						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name EXECUTIVE STAFFING SOLUTIONS, PLLC Case No. 26-03311

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name EXECUTIVE STAFFING SOLUTIONS, PLLC Case No. 26-03311

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name EXECUTIVE STAFFING SOLUTIONS, PLLC Case No. 26-03311

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	General liability insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name EXECUTIVE STAFFING SOLUTIONS, PLLC Case No. 26-03311

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

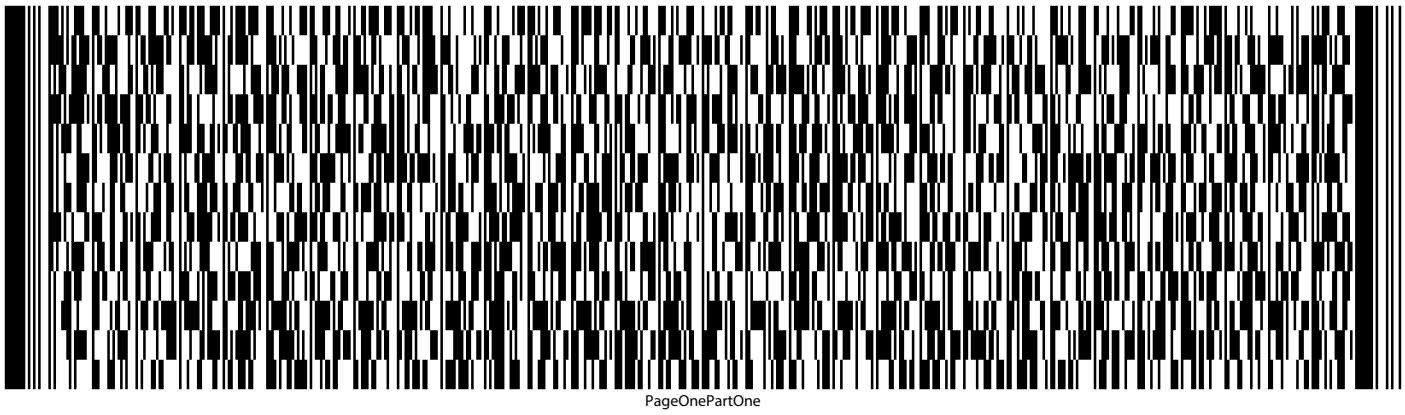
Privacy Act Statement

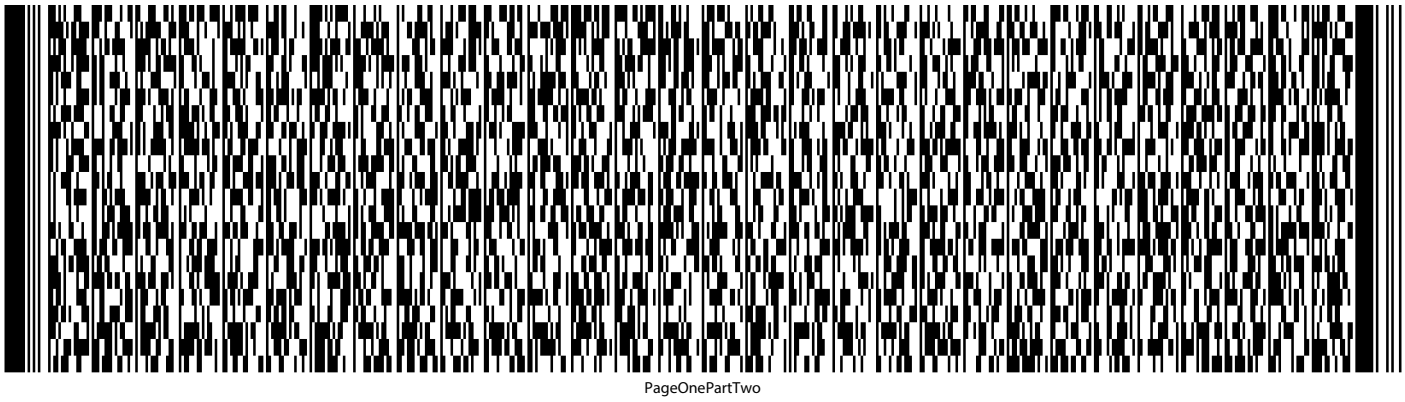
28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

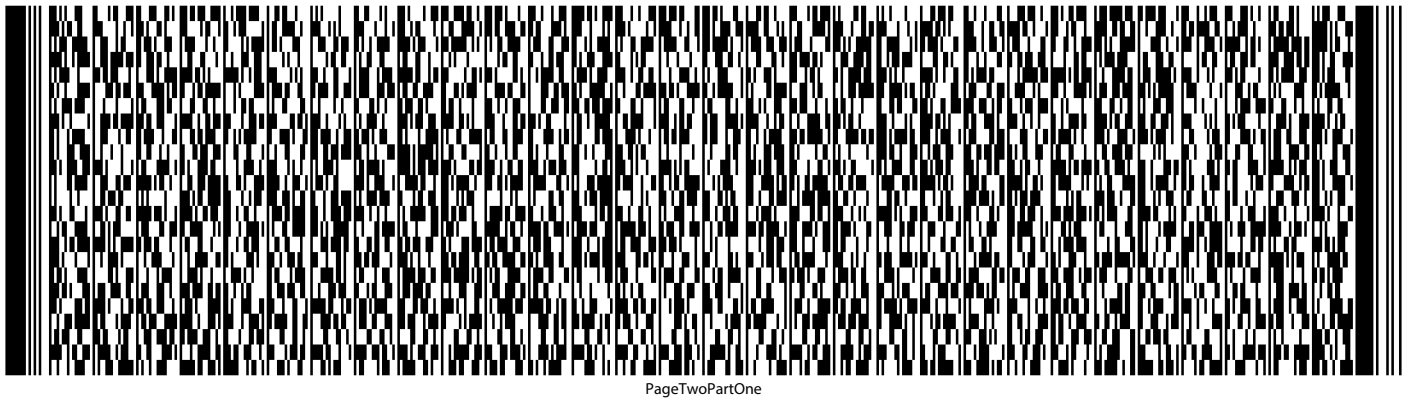
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

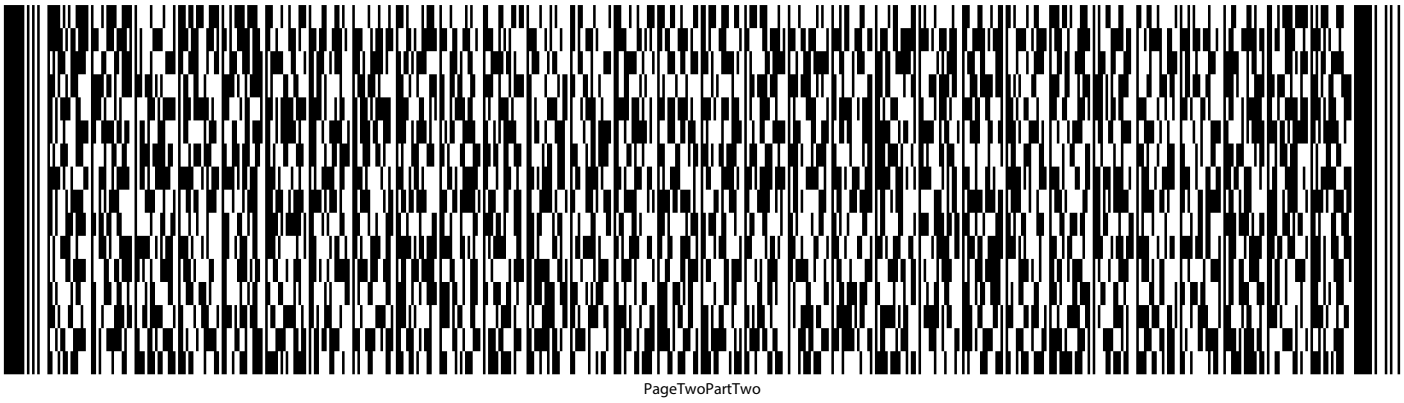
/S/ MARK C. HEALY	MARK C. HEALY
Signature of Responsible Party	Printed Name of Responsible Party
CHIEF RESTRUCTURING OFFICER	09/04/2026
Title	Date

Debtor's Name EXECUTIVE STAFFING SOLUTIONS, PLLC Case No. 26-03311


PageOnePartOne

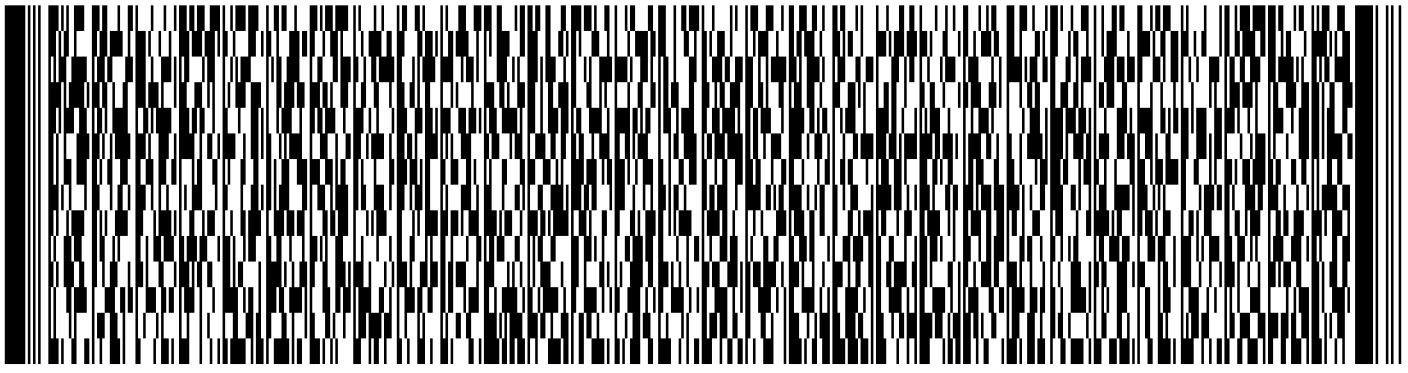

PageOnePartTwo


PageTwoPartOne

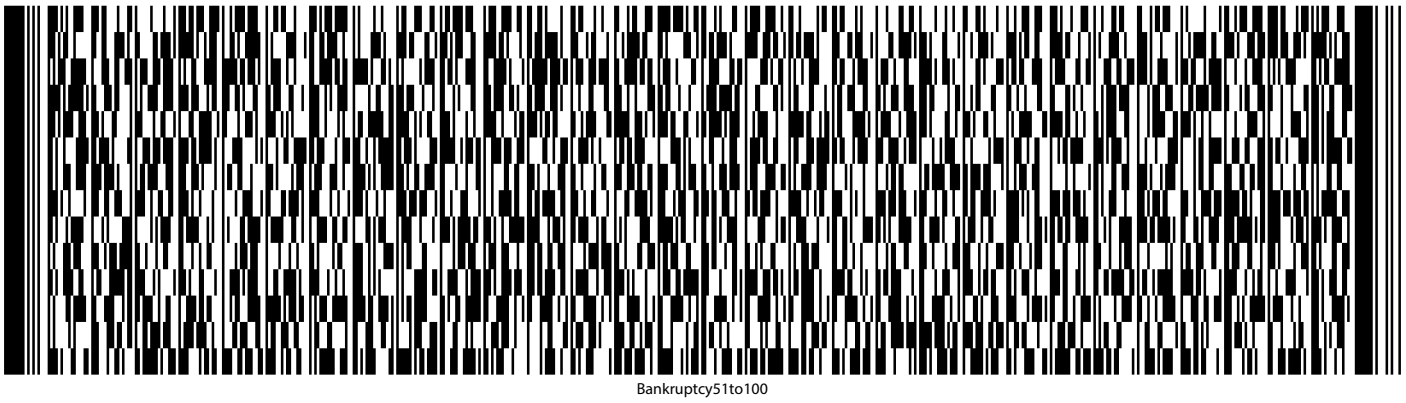

PageTwoPartTwo

Debtor's Name EXECUTIVE STAFFING SOLUTIONS, PLLC

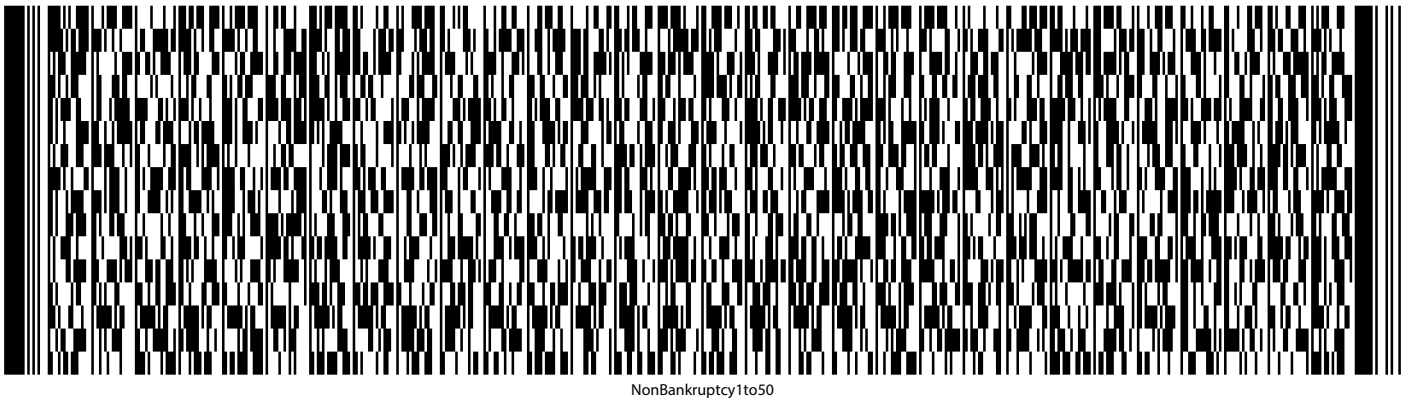
Case No. 26-03311



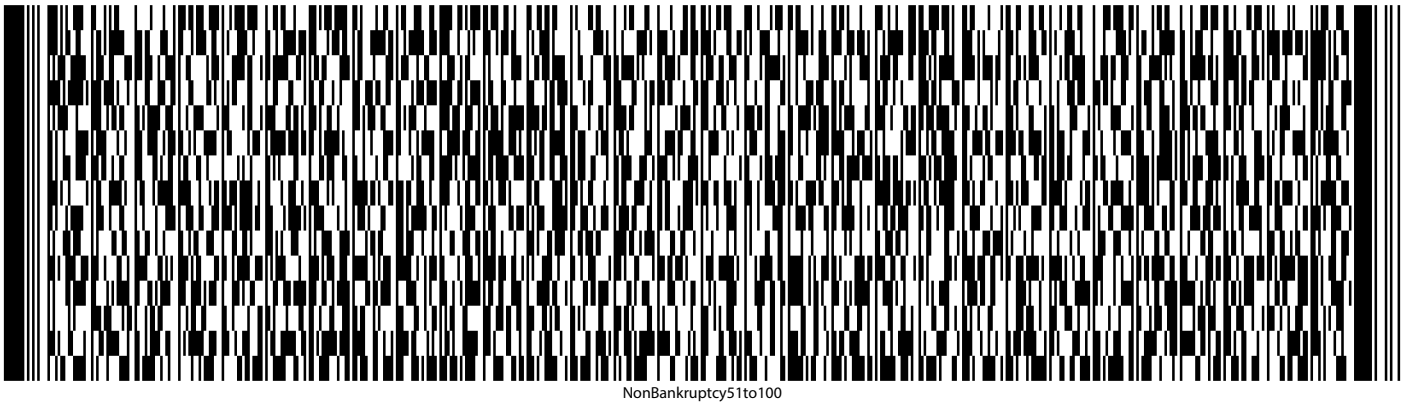
Bankruptcy1to50



Bankruptcy51to100

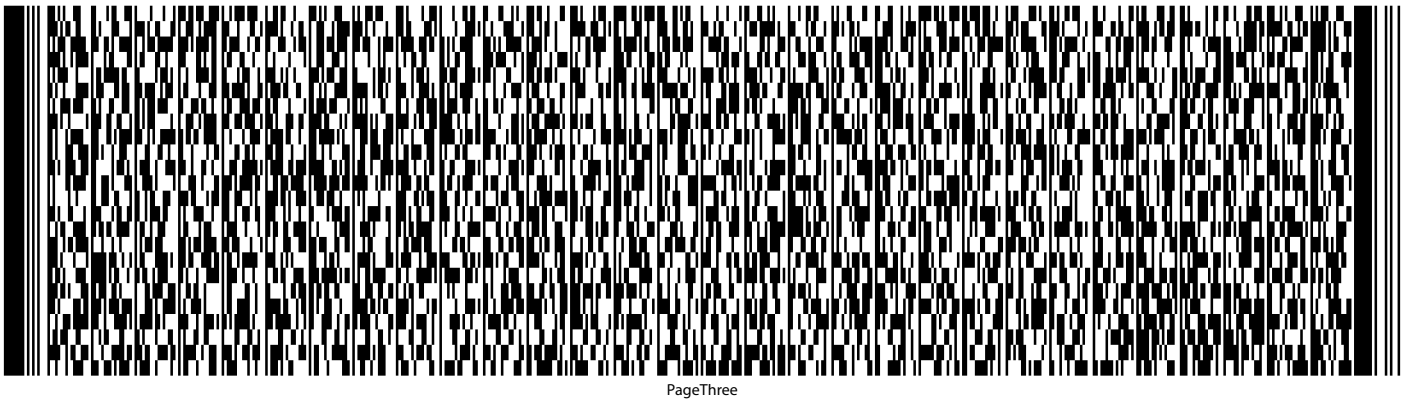


NonBankruptcy1to50

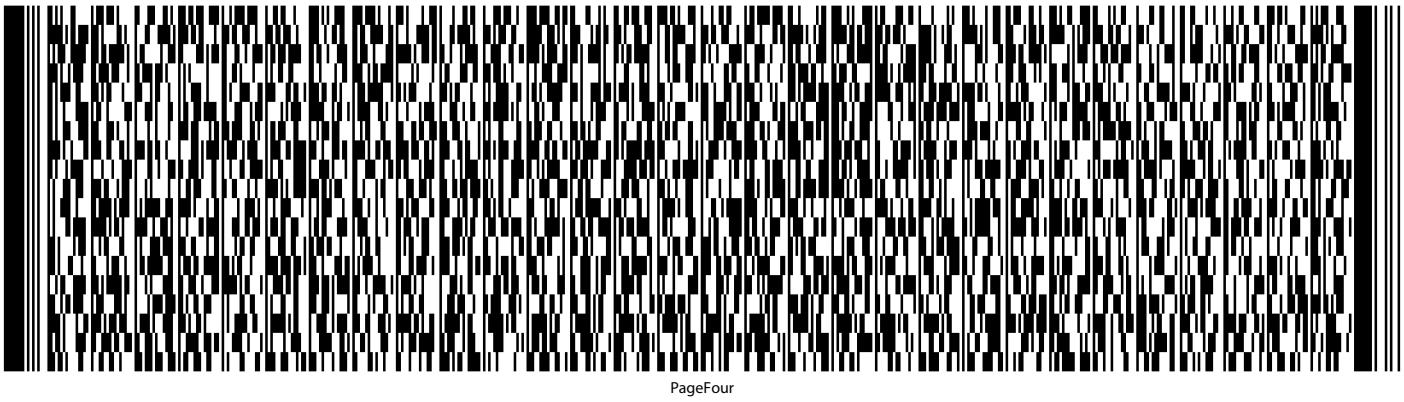


NonBankruptcy51to100

Debtor's Name EXECUTIVE STAFFING SOLUTIONS, PLLC Case No. 26-03311



PageThree



PageFour

Income Statements
July 24- July 31, 2026

Accrual Basis	**Executive Staffing Solutions, PLLC**
Medical	-
Legal	-
Disability	-
Insurance	-
Technology	-
Media	-
Allocated Revenue	92,337
Total Revenue	92,337
Operating expenses:	
Salaries and Benefits	83,943
Contract Labor	-
Advertising and Marketing	-
Advertising and Management	-
Bad Debts	-
Acquired Evidence	-
Bank & Merchant Fees	-
Insurance Expense	-
Occupancy Expenses	-
Office Expenses	-
Subscriptions & Dues Expense	-
Professional Fees	29,496
Travel Expenses	-
Transaction / Financials Fees	-
Miscellaneous	-
Third Party Expenses	-
Depreciation and amortization	-
Total operating expenses	113,439
Income (loss) from operations	(21,101)
Unit Based Compensation	
Transaction / Financing Fees	
Depreciation and amortization	-
Adjusted EBITDA	(21,101)
Other income (expense):	
Interest expense	-
Interest income	-
Other income	-
Total other expense, net	-
Income before income taxes	(21,101)
Provision for income taxes	-
Net (loss) Income %	
Net income	(21,101)

Combined and Consolidated Balance Sheets
7/31/2026

	Executive Staffing Solutions, PLLC
Assets	
Current assets:	
CASHEI-Cash and cash equivalents	$ 253,897.41
ARTOI-Accounts Receivable - net Total	916,995.71
ARNEI-Accounts Receivable - net	916,995.71
120010-Accounts Receivable - Trade	836,903.81
121020-Accounts Receivable Allowance for ADJ	0.00
122010-Accrued Accounts Receivable - Trade	80,091.90
NRECCI-Note Receivable - Current	-
ARMEI-Receivables Due from Members- Current	-
CNTASI-Contract Assets - Current	-
POATOI-Prepaid and other current assets Total	-
ICARI-Intercompany Accounts Receivable	-
ICNREI-Intercompany - Note Receivables	-
Total current assets	1,170,893.12
PPENEI-Property and equipment - net	-
LEAROI-Operating Lease Right-of-Use Assets Total	-
INTGWI-Intangibles - Goodwill	-
DFTXAI-Deferred Tax Assets Total	-
ARMELI-Receivables Due from Members - LT	-
CNASLI-Contract Assets - LT	-
NRECLI-Note Receivable - LT	-
SWTECI-Software Technology Total	-
CUSRTI-Customer Relationships Total	-
TRDNMI-Trade Names Total	-
NONCPI-Non-competes Total	-
Total assets	$ 1,170,893.12
Liabilities and Members' Equity	
Current Liabilities:	
ACTPAI-Accounts Payable	$ 0.00
ACCEXI-Accrued Expenses Total	170,252.80
CURLTI-Current Long-Term Debt	-
DFTXLI-Deferred Tax Liabilities Total	-
ICPAYI-Intercompany Payables	-
Total current liabilities	170,252.80
LEAOLI-Operating Lease Liabilities Total	-
LTDEBI-Long Term Debt - Less Current Portion Total	1,008,476.97
LTDMEI-Long Term Debt Owed to Members	-
OTHNCI-Other Non-Current Liabilities	-
ICNPAI-Intercompany Note Payables	342,887.34
Total liabilities	1,521,617.11
Members' Equity:	
Members' equity attributable to Trajector Holdings Group unitholders	-350,723.99
NONCOI-Non Controlling Interest	-
Total members' equity	-350,723.99
Less: Treasury Stock	-
Total liabilities and members' equity	$ 1,170,893.12

ORACLE

Executive Staffing Solutions

Customer Balance Aging Report

Report Date 9/1/26 1:88 PM

Report Parameters

Ledger	Benefit Karma
Business Unit	Executuve Staffing Solutions
Include Invoice Detail	No
Invoice Type	
Aging Period	Monthly Aging Periods
Balance As-of-Date	07/31/26
Account Range	
Negative Balances Only	No

Customer Outreach Legal

Site Name	Invoice Amount	Unpaid Amount	1 Month Overdue	2 Months Overdue	3 Months Overdue	Over 3 Months Overdue	Unallocated Amount
OL-CK-FL,Gainesville	836,903.81	836,903.81	357,806.74	414,136.18	64,960.89	0.00	0.00
Total for Cus Outreach Legal, LLC	836,903.81	836,903.81	357,806.74	414,136.18	64,960.89	0.00	0.00
			0.43	0.49	0.08	0.00	0.00%

Executive Staffing Solutions, PLLC - Bank Reconciliation

KeyBank account 1881 | No activity from July 23 through July 31, 2026

Account	Owner / purpose	EOD July 23	July 24-31 net activity	July 31	Source
KeyBank 1881	Executive Staffing Solutions, PLLC	$253,897.41	-	$253,897.41	KeyBank July 2026 statement / CFO Balances tab
Total		**$253,897.41**	**-**	**$253,897.41**	**No stub-period bank activity**

Reconciliation check	Amount
Beginning cash	$253,897.41
Net bank activity	-
Calculated ending cash	$253,897.41
Difference to bank ending cash	-

KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Corporate Banking Statement
July 31, 2026

1881

31 T 968 00000 R EM AO
EXECUTIVE STAFFING SOLUTIONS, PLLC
5950 NW 1ST PLACE 200
GAINESVILLE FL 32607-6065

Questions or comments?
Call 1-800-821-2829
Dial 711 for TTY/TRS

Deposit Account Agreement and Funds Availability Policy Update. We've updated Section 6 of your Deposit Account Agreement (DAA) to provide additional details on how overdraft fees work for ATM and everyday (one-time) debit card transactions. In addition, we have updated the Key Private Bank Personal Checking account name to display correctly in the Consumer Accounts table.

For your reference, we have provided the updated DAA language below.

The following only applies to the specific Consumer and Business Account types listed: If an ATM card or everyday (one time) debit card transaction is authorized by us when there are available funds in your account, but there are no longer funds to cover the full transaction amount (which may be different than the amount authorized) at the time the transaction is settled, you will not be charged an Overdraft Item ("OD") Charge on that transaction.

You can find a full copy of the DAA at key.com/daa.

Commercial Transaction 1881
EXECUTIVE STAFFING SOLUTIONS, PLLC

Beginning balance 6-30-26	$121,930.74
1 Addition	+496,262.45
2 Subtractions	-364,295.78
Ending balance 7-31-26	**$253,897.41**

Additions

Deposits	*Date*	*Serial #*	*Source*	
	7-16		Key Capture Deposit	$496,262.45
			Total additions	**$496,262.45**

Subtractions

Withdrawals	*Date*	*Serial #*	*Location*	
	7-1	363966	Wire Withdrawal Outreach Pongpat 6740	$114,295.78
	7-17	873972	Wire Withdrawal Trajector Holdin 7286	250,000.00
			Total subtractions	**$364,295.78**

505

Fees and charges

See your Account Analysis statement for details.

CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

KeyBank
Customer Disputes
NY-31-55-0228
555 Patroon Creek Blvd
Albany, NY 12206

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV	- Transfer to Savings Account
XFER FROM SAV	- Transfer from Savings Account
XFER TO CKG	- Transfer to Checking Account
XFER FROM CKG	- Transfer from Checking Account
PMT TO CR CARD	- Payment to Credit Card
ADV CR CARD	- Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101- 4825.

In your letter, give us the following information:

- Account Information : Your name and account number.
- Dollar Amount : The dollar amount of the suspected error.
- Description of the Problem : If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department
P.O. Box 94518
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

❶ **Verify and check off in your check register** each deposit, check or other transaction shown on this statement.

Enter into your check register and SUBTRACT:

- Checks or other deductions shown on our statement that you have *not* already entered.
- The "Service charges", if any, shown on your statement.

Enter into your check register and ADD:

- Deposits or other credits shown on your statement that you have *not* already entered.
- The "Interest earned" shown on your statement, if any.

❹ **List from your check register any checks or other deductions that are *not* shown on your statement.**

Check # or Date	Amount	
TOTAL ➔	$	

❺ **List any deposits from your check register that are *not* shown on your statement.**

Date	Amount	
TOTAL ➔	$	

❻ **Enter ending balance shown on your statement.**

$

❼ **Add 5 and 6 and enter total here.**

$

❽ **Enter total from 4.**

$

❾ **Subtract 8 from 7 and enter difference here.**

$

This amount should agree with your check register balance.

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. AMPRY HOLDING, LLC	§	Case No. 26-03312
	§	
	§	Lead Case No. 26-03286
Debtor(s)	§	

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 07/31/2026

Petition Date: 07/23/2026

Months Pending: 0

Industry Classification: 5 5 1 1

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/01/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name AMPRY HOLDING, LLC Case No. 26-03312

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	$367,505	
b. Total receipts (net of transfers between accounts)	$0	$0
c. Total disbursements (net of transfers between accounts)	$0	$0
d. Cash balance end of month (a+b-c)	$367,505	
e. Disbursements made by third party for the benefit of the estate	$0	$0
f. Total disbursements for quarterly fee calculation (c+e)	$0	$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	$0
b. Accounts receivable over 90 days outstanding (net of allowance)	$0
c. Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d Total current assets	$367,505
e. Total assets	$367,505
f. Postpetition payables (excluding taxes)	$0
g. Postpetition payables past due (excluding taxes)	$0
h. Postpetition taxes payable	$0
i. Postpetition taxes past due	$0
j. Total postpetition debt (f+h)	$0
k. Prepetition secured debt	$0
l. Prepetition priority debt	$0
m. Prepetition unsecured debt	$3,701
n. Total liabilities (debt) (j+k+l+m)	$3,701
o. Ending equity/net worth (e-n)	$363,804

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	$0	
b. Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c. Gross profit (a-b)	$0	
d. Selling expenses	$0	
e. General and administrative expenses	$0	
f. Other expenses	$0	
g. Depreciation and/or amortization (not included in 4b)	$0	
h. Interest	$0	
i. Taxes (local, state, and federal)	$0	
j. Reorganization items	$0	
k. Profit (loss)	$0	$0

Debtor's Name AMPRY HOLDING, LLC Case No. 26-03312

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name AMPRY HOLDING, LLC Case No. 26-03312

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name AMPRY HOLDING, LLC Case No. 26-03312

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name AMPRY HOLDING, LLC Case No. 26-03312

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name AMPRY HOLDING, LLC Case No. 26-03312

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name AMPRY HOLDING, LLC Case No. 26-03312

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	General liability insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name AMPRY HOLDING, LLC Case No. 26-03312

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

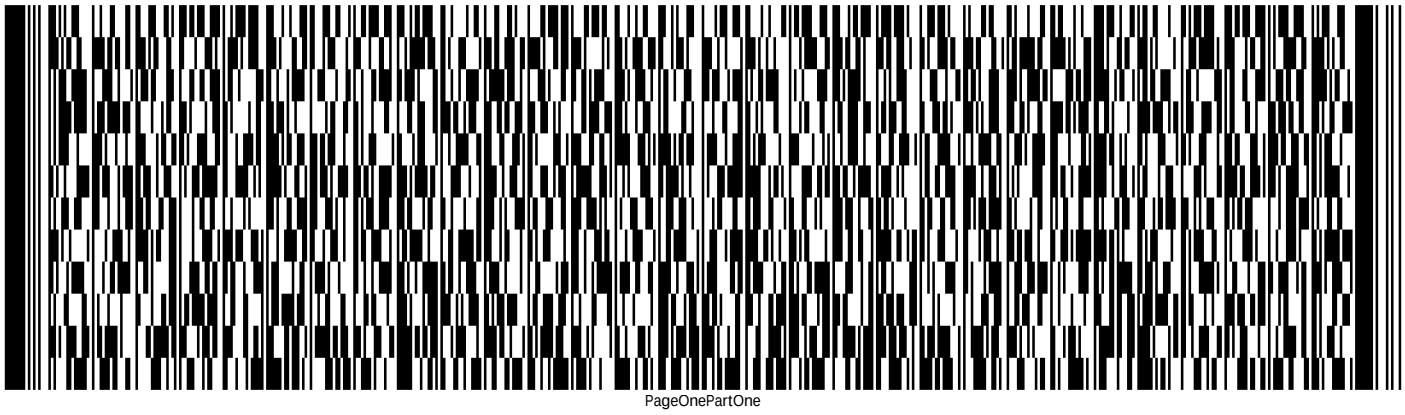
Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

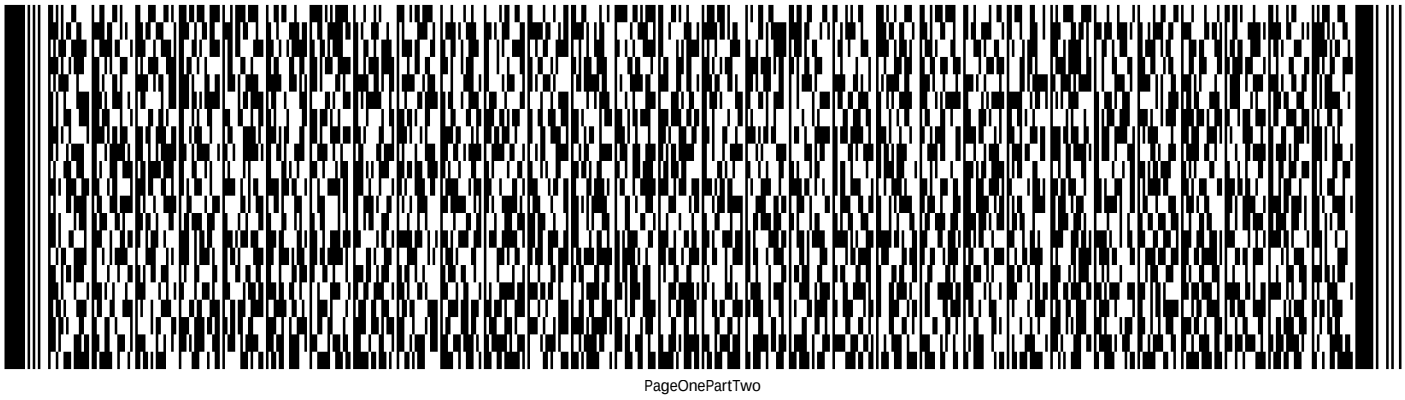
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/S/ MARK C. HEALY	MARK C. HEALY
Signature of Responsible Party	Printed Name of Responsible Party
CHIEF RESTRUCTURING OFFICER	09/01/2026
Title	Date

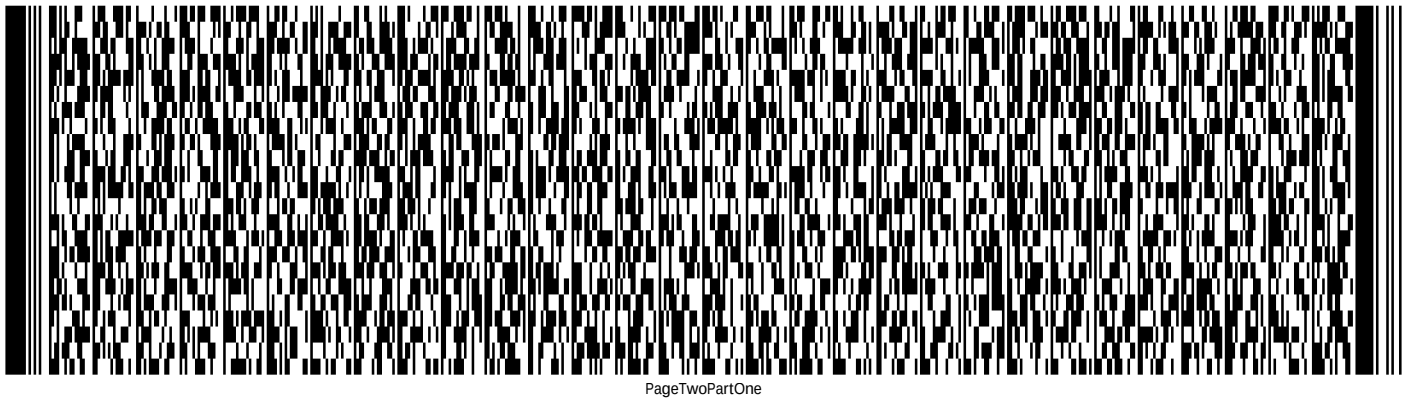
Debtor's Name AMPRY HOLDING, LLC Case No. 26-03312



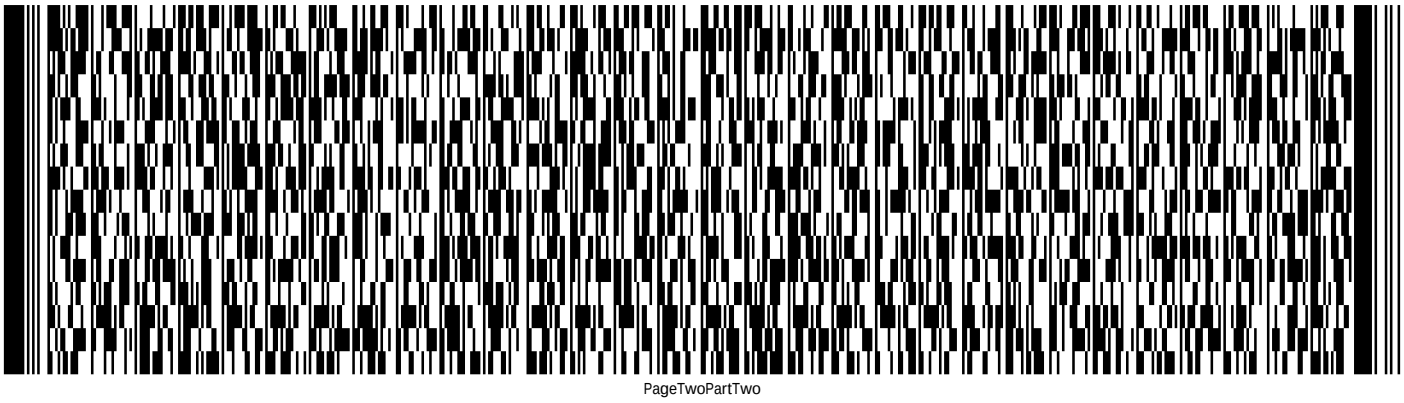
PageOnePartOne



PageOnePartTwo

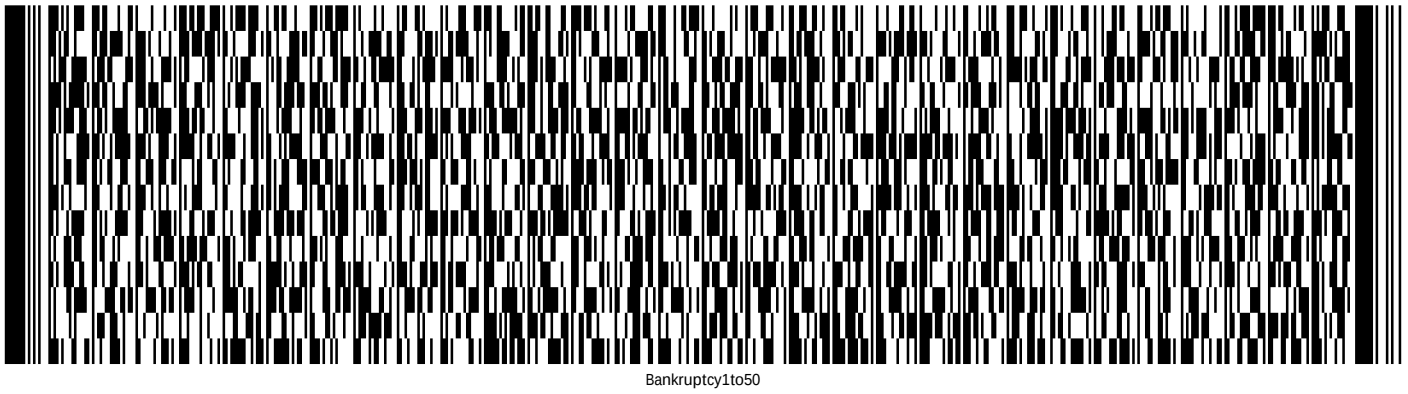


PageTwoPartOne

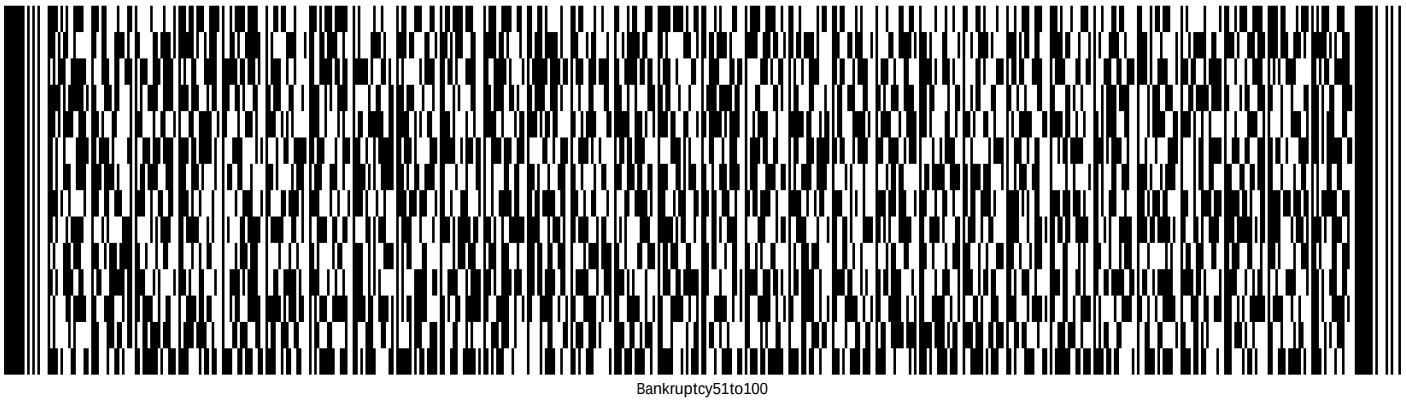


PageTwoPartTwo

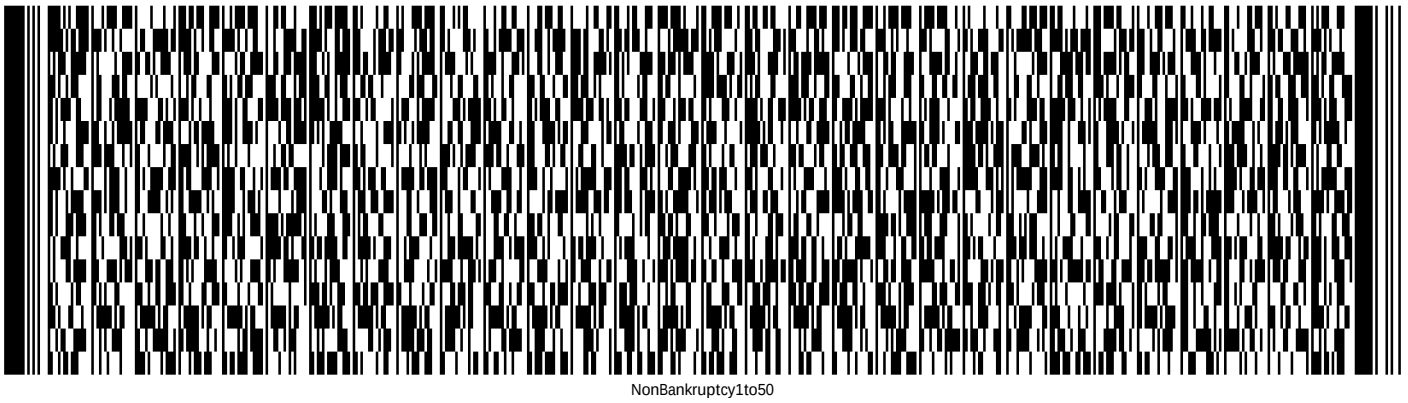
Debtor's Name AMPRY HOLDING, LLC Case No. 26-03312



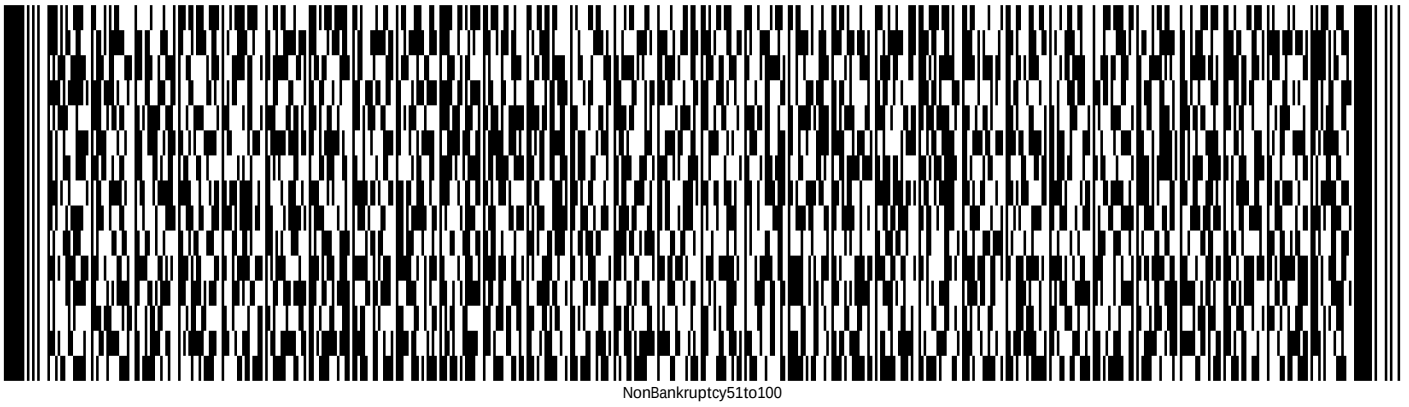
Bankruptcy1to50



Bankruptcy51to100

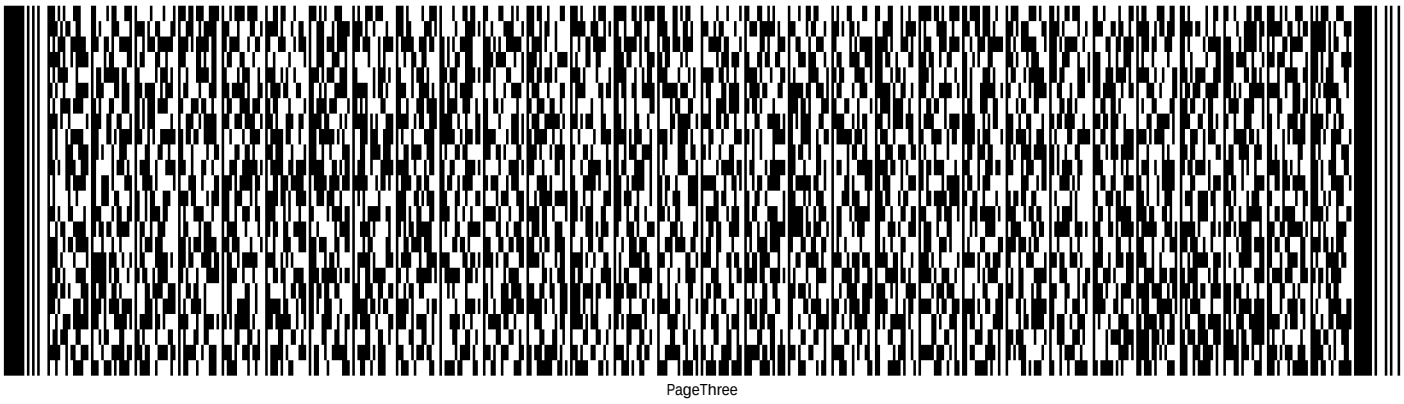


NonBankruptcy1to50

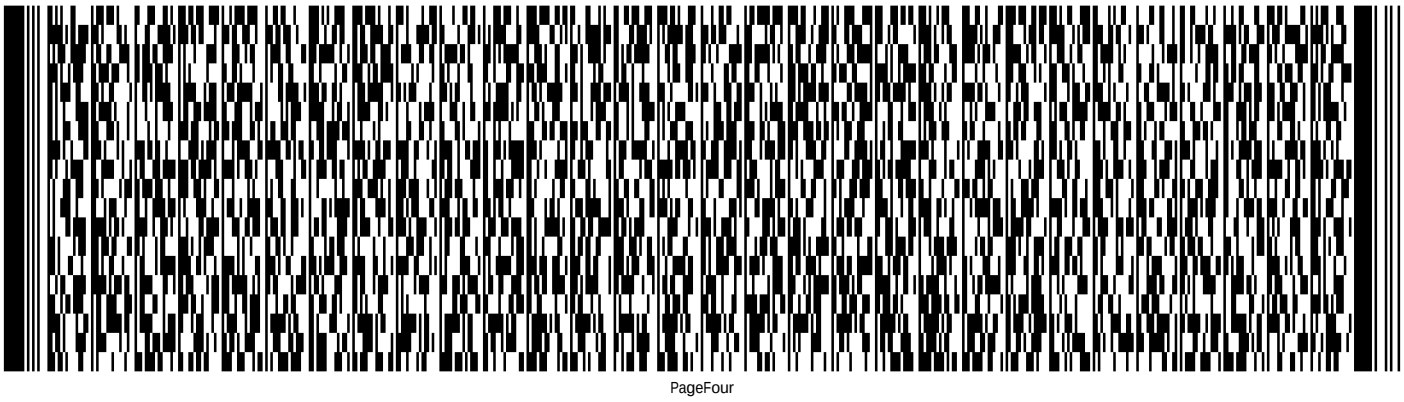


NonBankruptcy51to100

Debtor's Name AMPRY HOLDING, LLC Case No. 26-03312



PageThree



PageFour

Ampry Holdings, LLC - Bank Reconciliation

Chase account 7231 | No activity from July 23 through July 31, 2026

Account	Owner / purpose	EOD July 23	July 24-31 net activity	July 31	Source
Chase 7231	Ampry Holdings, LLC	$367,505.44	-	$367,505.44	Chase July 2026 statement / CFO Balances tab
Total		**$367,505.44**	**-**	**$367,505.44**	**No stub-period bank activity**

Reconciliation check	Amount
Beginning cash	$367,505.44
Net bank activity	-
Calculated ending cash	$367,505.44
Difference to bank ending cash	-

JPMorganChase

JPMorgan Chase Bank, N.A.
P O Box 44959
Indianapolis, IN 46244 - 4959

July 01, 2026 through July 31, 2026
Account Number: [redacted]7231

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00009154 WBS 021211 21326 NNNNNNNNNNN 1 000000000 61 0000
AMPRY HOLDINGS, LLC
1712 PIONEER AVE STE 500
CHEYENNE WY 82001-4406

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$367,505.44	
Deposits and Credits	0	$0.00	
Withdrawals and Debits	0	$0.00	
Checks Paid	0	$0.00	
Ending Ledger Balance		**$367,505.44**	

Your service charges, fees and earnings credit have been calculated through account analysis.

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

This Page Intentionally Left Blank

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. CONCIERGE STAFFING SERVICE MANAGEMENT, LLC
Debtor(s)

Case No. 26-03314

Lead Case No. 26-03286

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 07/31/2026

Petition Date: 07/23/2026

Months Pending: 0

Industry Classification: 5 5 1 1

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☐ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/01/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name CONCIERGE STAFFING SERVICE MANAGEMENT, LLC Case No. 26-03314

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$0	
b.	Total receipts (net of transfers between accounts)	$0	$0
c.	Total disbursements (net of transfers between accounts)	$0	$0
d.	Cash balance end of month (a+b-c)	$0	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$0	$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$0
e.	Total assets	$0
f.	Postpetition payables (excluding taxes)	$0
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$0
k.	Prepetition secured debt	$0
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$0
n.	Total liabilities (debt) (j+k+l+m)	$0
o.	Ending equity/net worth (e-n)	$0

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$0	
d.	Selling expenses	$0	
e.	General and administrative expenses	$0	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$0	$0

Debtor's Name CONCIERGE STAFFING SERVICE MANAGEMENT, LLC Case No. 26-03314

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name CONCIERGE STAFFING SERVICE MANAGEMENT, LLC Case No. 26-03314

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name CONCIERGE STAFFING SERVICE MANAGEMENT, LLC Case No. 26-03314

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name CONCIERGE STAFFING SERVICE MANAGEMENT, LLC Case No. 26-03314

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name CONCIERGE STAFFING SERVICE MANAGEMENT, LLC Case No. 26-03314

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name CONCIERGE STAFFING SERVICE MANAGEMENT, LLC Case No. 26-03314

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	General liability insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name CONCIERGE STAFFING SERVICE MANAGEMENT, LLC Case No. 26-03314

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

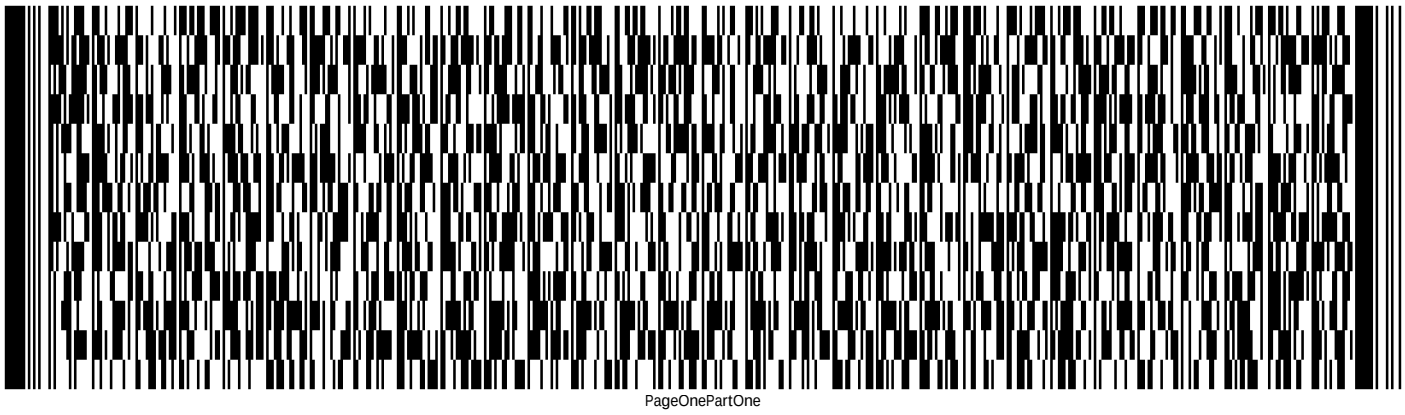
/S/ MARK C. HEALY
Signature of Responsible Party

MARK C. HEALY
Printed Name of Responsible Party

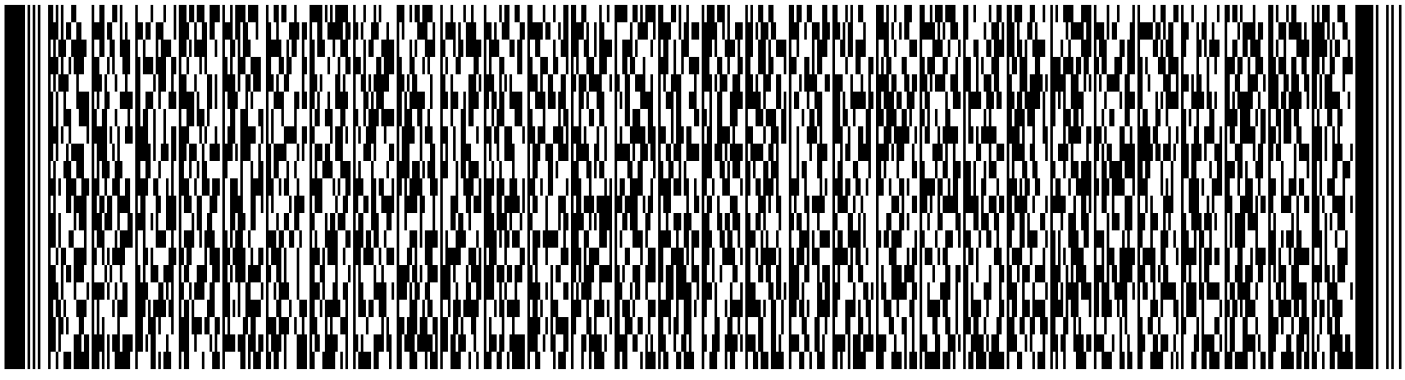
CHEIF RESTRUCTURING OFFICER
Title

09/01/2026
Date

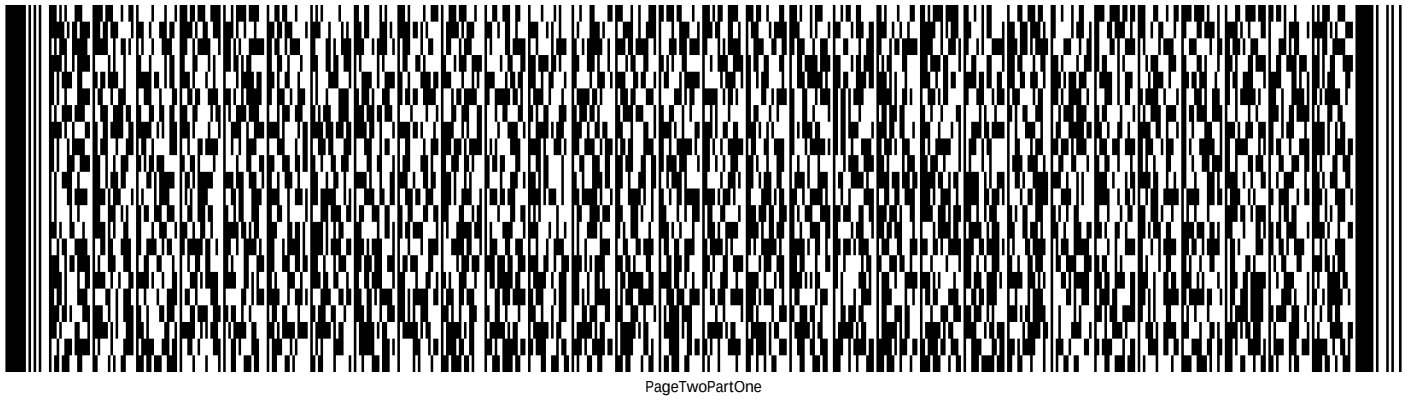
Debtor's Name CONCIERGE STAFFING SERVICE MANAGEMENT, LLC Case No. 26-03314



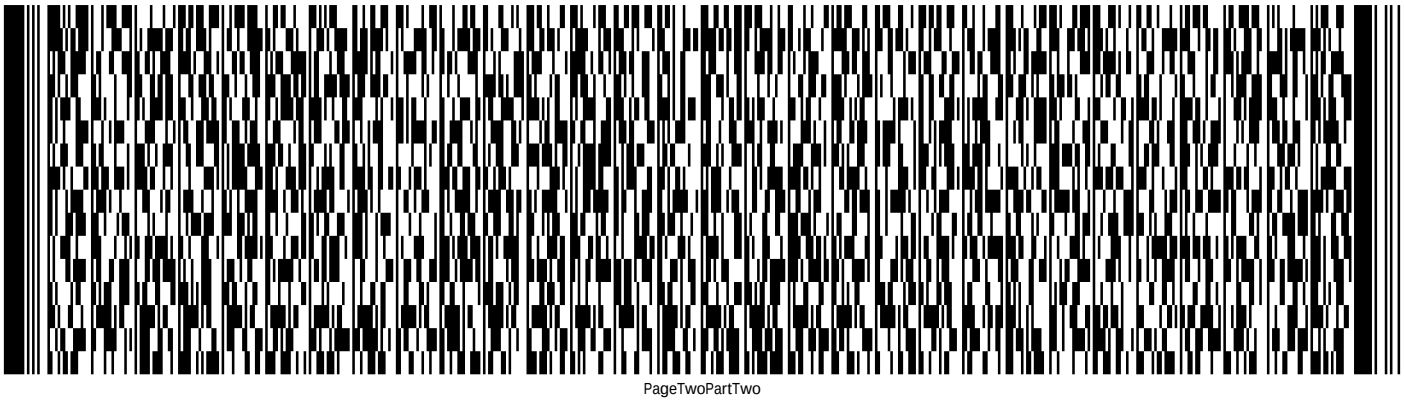
PageOnePartOne



PageOnePartTwo

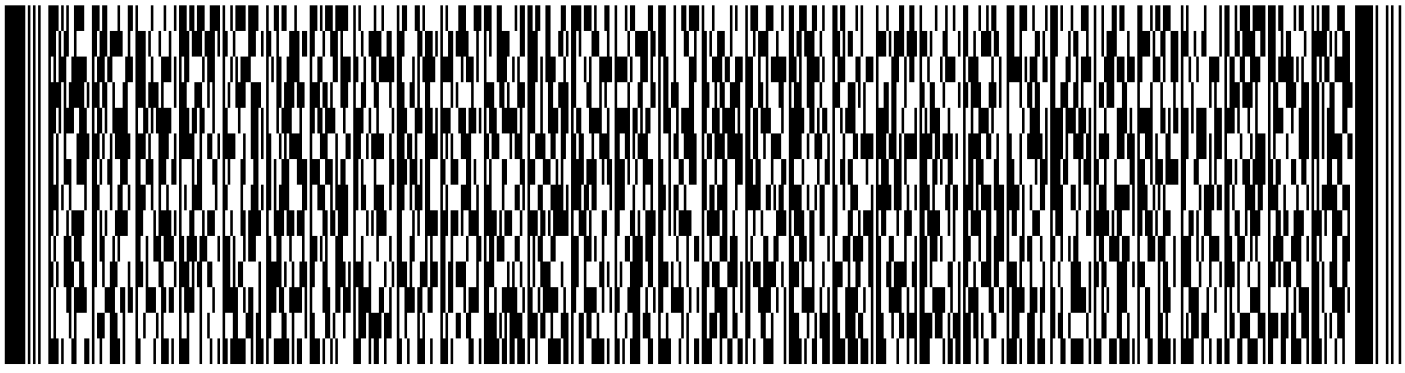


PageTwoPartOne

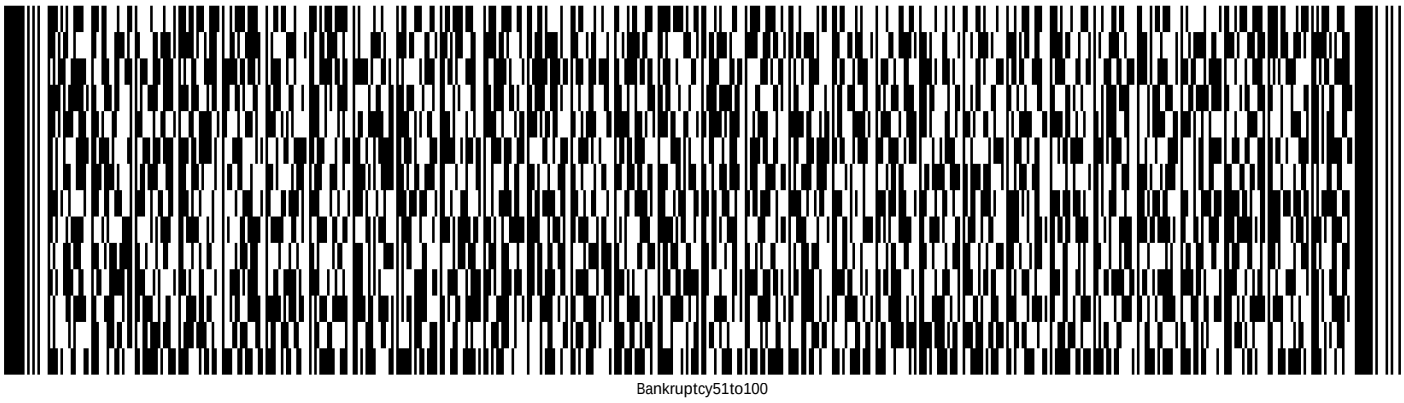


PageTwoPartTwo

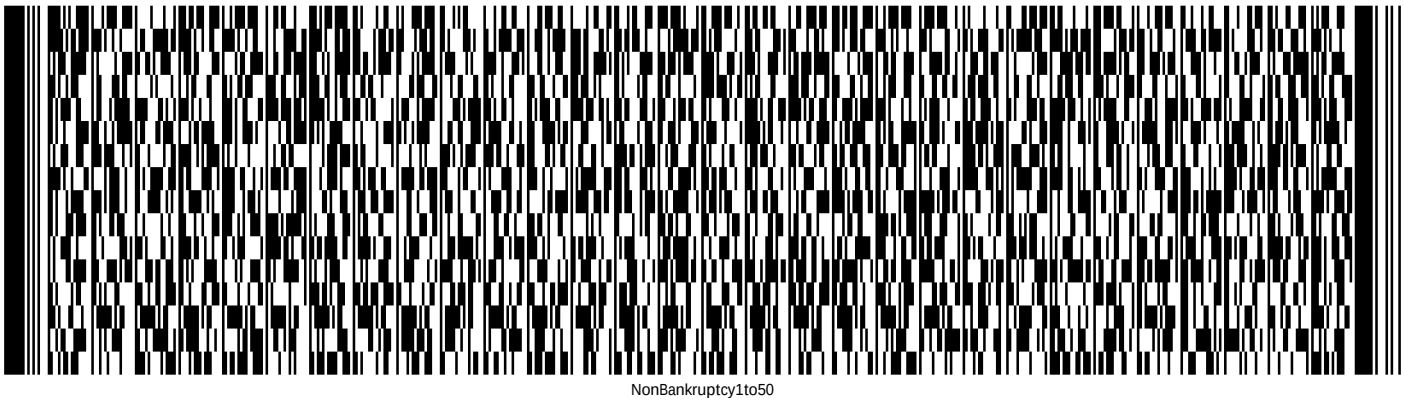
Debtor's Name CONCIERGE STAFFING SERVICE MANAGEMENT, LLC Case No. 26-03314



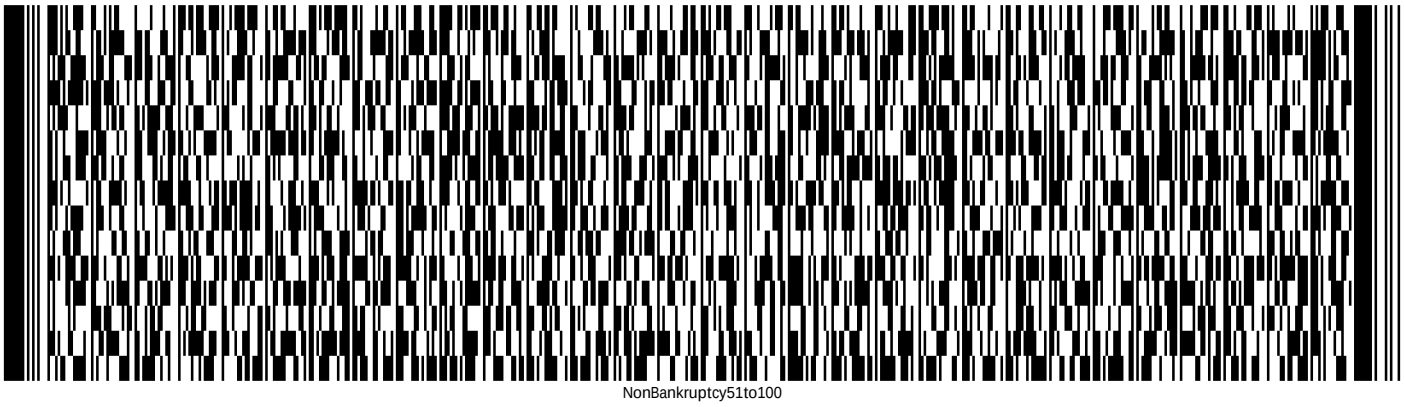
Bankruptcy1to50



Bankruptcy51to100

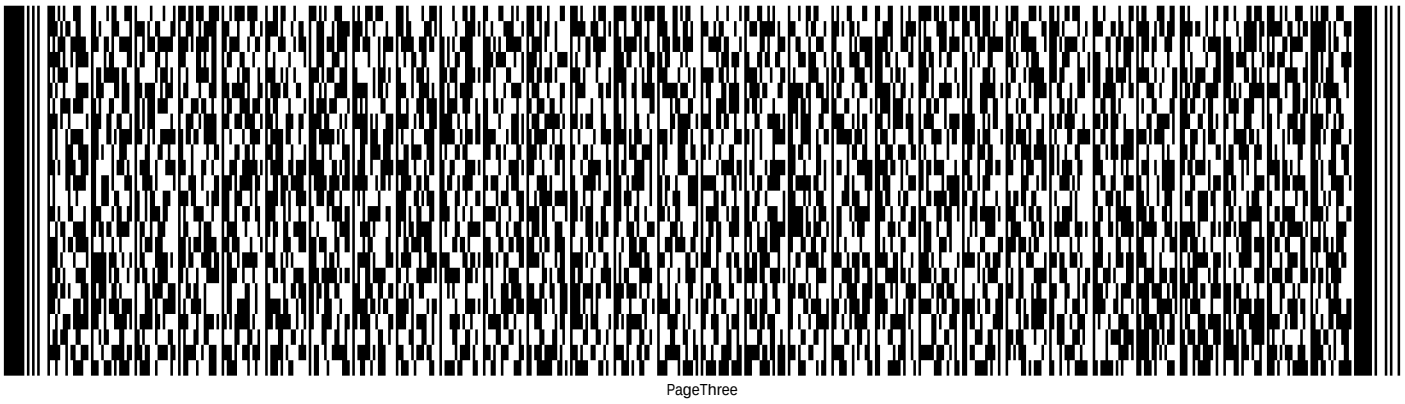


NonBankruptcy1to50

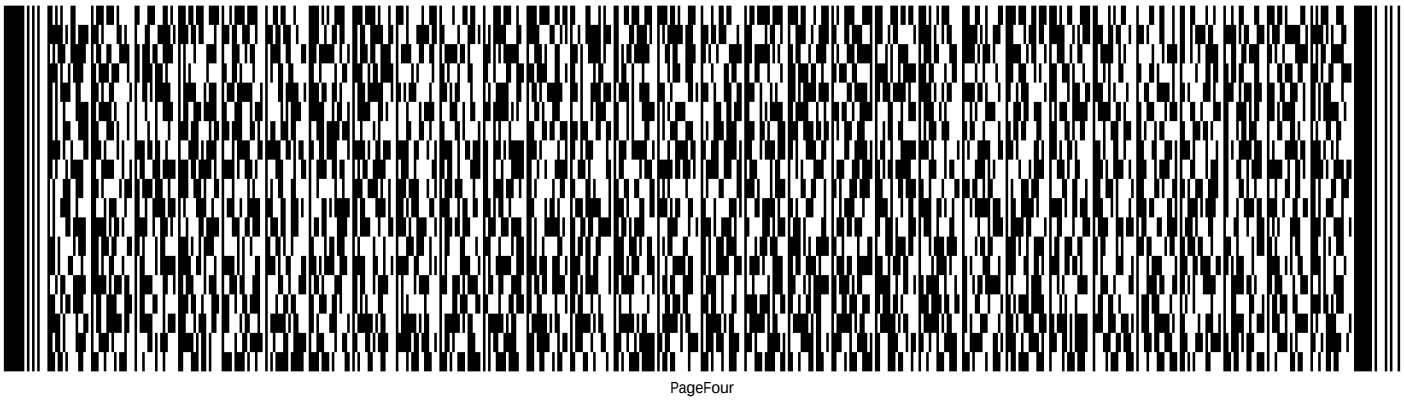


NonBankruptcy51to100

Debtor's Name CONCIERGE STAFFING SERVICE MANAGEMENT, LLC Case No. 26-03314



PageThree



PageFour

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. TRAJECTOR, INC	§	Case No. 26-03315
	§	
	§	Lead Case No. 26-03286
Debtor(s)	§	

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 07/31/2026

Petition Date: 07/23/2026

Months Pending: 0

Industry Classification: 5 5 1 1

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☐ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/01/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name TRAJECTOR, INC Case No. 26-03315

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$0	
b.	Total receipts (net of transfers between accounts)	$0	$0
c.	Total disbursements (net of transfers between accounts)	$0	$0
d.	Cash balance end of month (a+b-c)	$0	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$0	$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$0
e.	Total assets	$0
f.	Postpetition payables (excluding taxes)	$0
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$0
k.	Prepetition secured debt	$0
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$0
n.	Total liabilities (debt) (j+k+l+m)	$0
o.	Ending equity/net worth (e-n)	$0

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$0	
d.	Selling expenses	$0	
e.	General and administrative expenses	$0	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$0	$0

Debtor's Name TRAJECTOR, INC Case No. 26-03315

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name TRAJECTOR, INC Case No. 26-03315

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name TRAJECTOR, INC Case No. 26-03315

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name TRAJECTOR, INC Case No. 26-03315

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name TRAJECTOR, INC Case No. 26-03315

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name TRAJECTOR, INC Case No. 26-03315

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	$0	$0
b. Postpetition income taxes paid (local, state, and federal)	$0	$0
c. Postpetition employer payroll taxes accrued	$0	$0
d. Postpetition employer payroll taxes paid	$0	$0
e. Postpetition property taxes paid	$0	$0
f. Postpetition other taxes accrued (local, state, and federal)	$0	$0
g. Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	General liability insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name TRAJECTOR, INC Case No. 26-03315

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/S/ MARK C. HEALY
Signature of Responsible Party

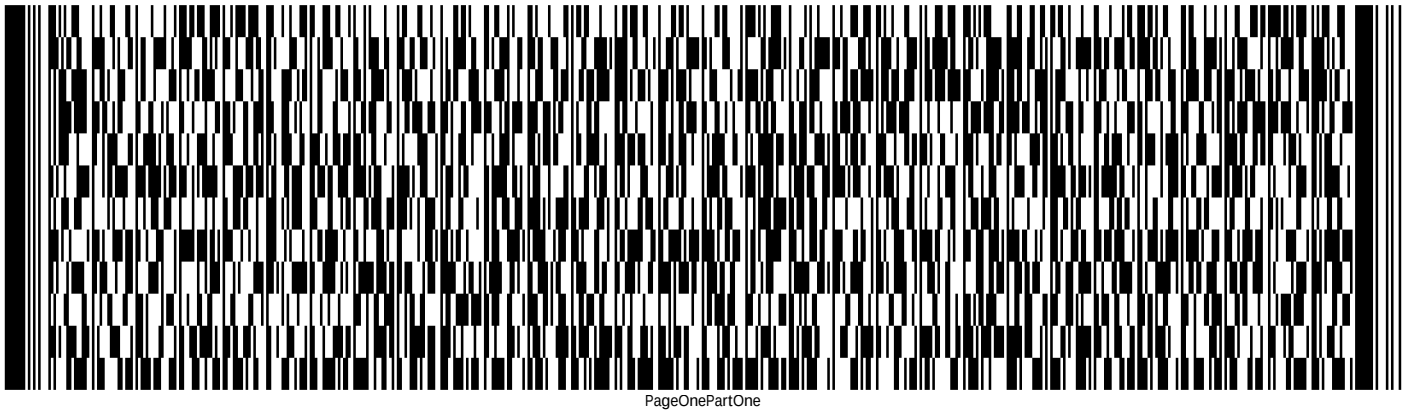
MARK C. HEALY
Printed Name of Responsible Party

CHIEF RESTRUCTURING OFFICER
Title

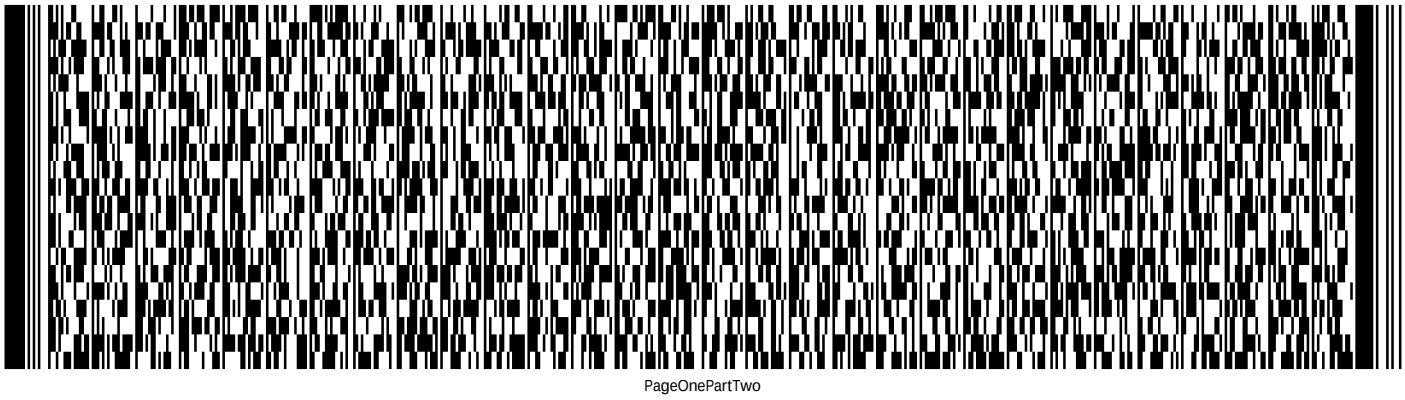
09/01/2026
Date

Debtor's Name TRAJECTOR, INC

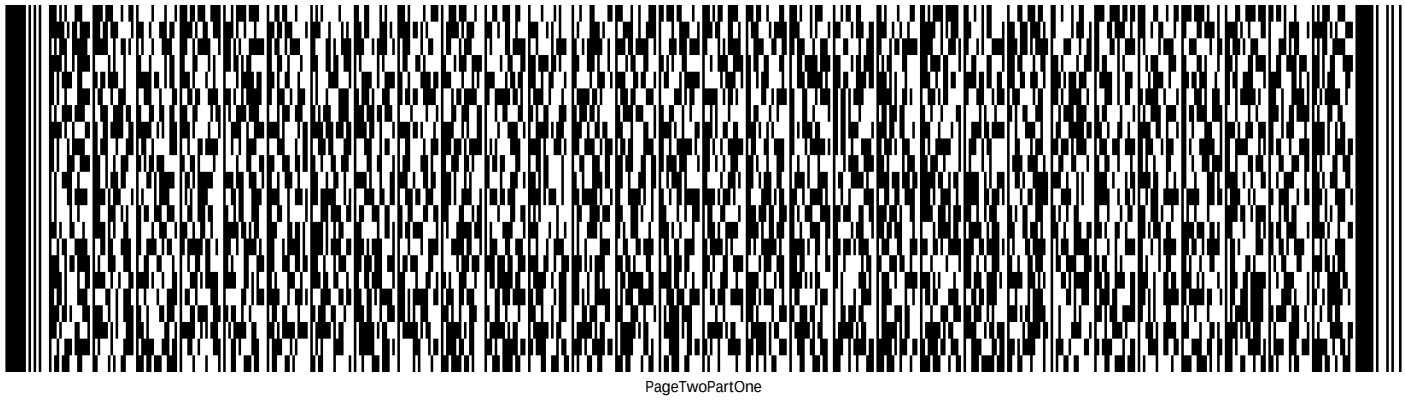
Case No. 26-03315



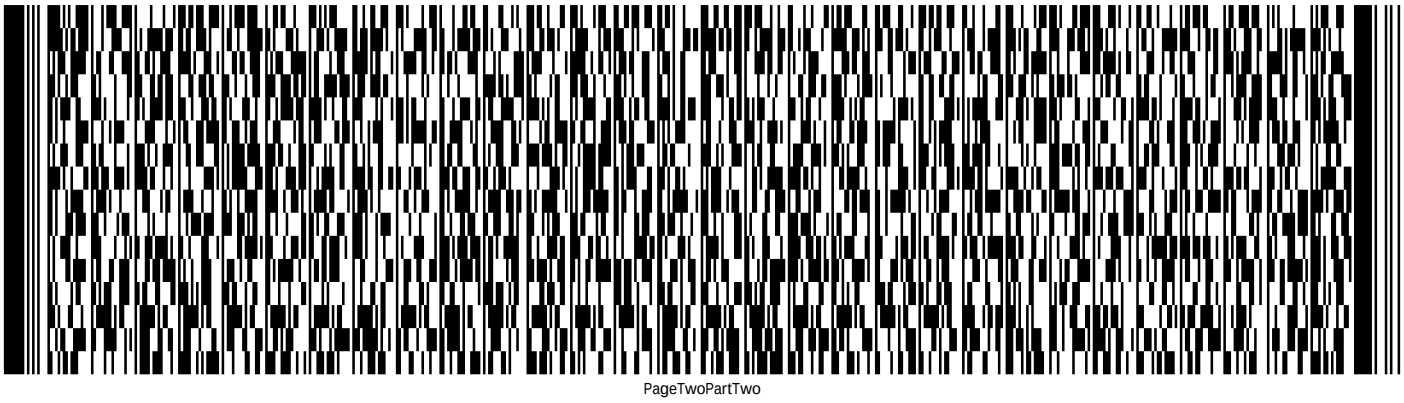
PageOnePartOne



PageOnePartTwo



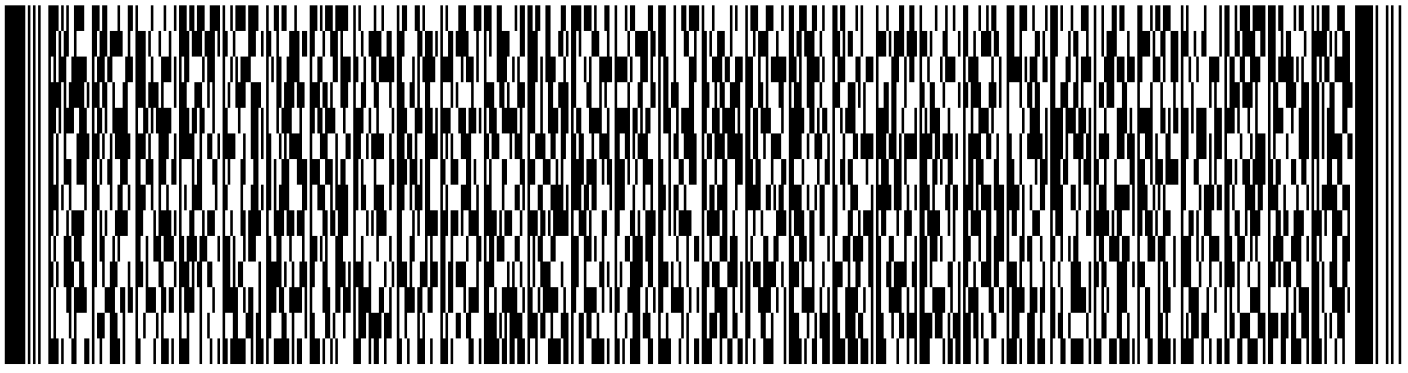
PageTwoPartOne



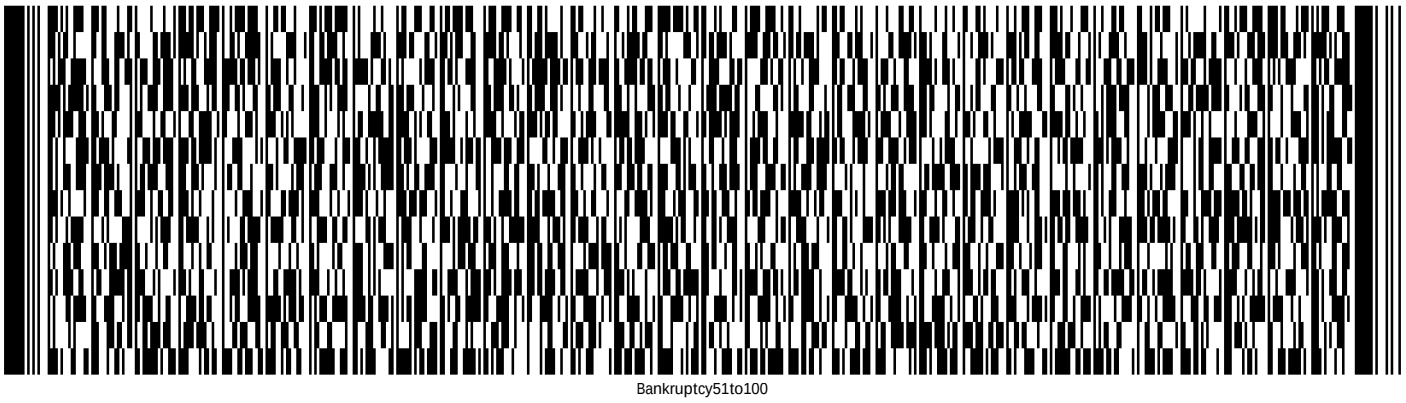
PageTwoPartTwo

Debtor's Name TRAJECTOR, INC

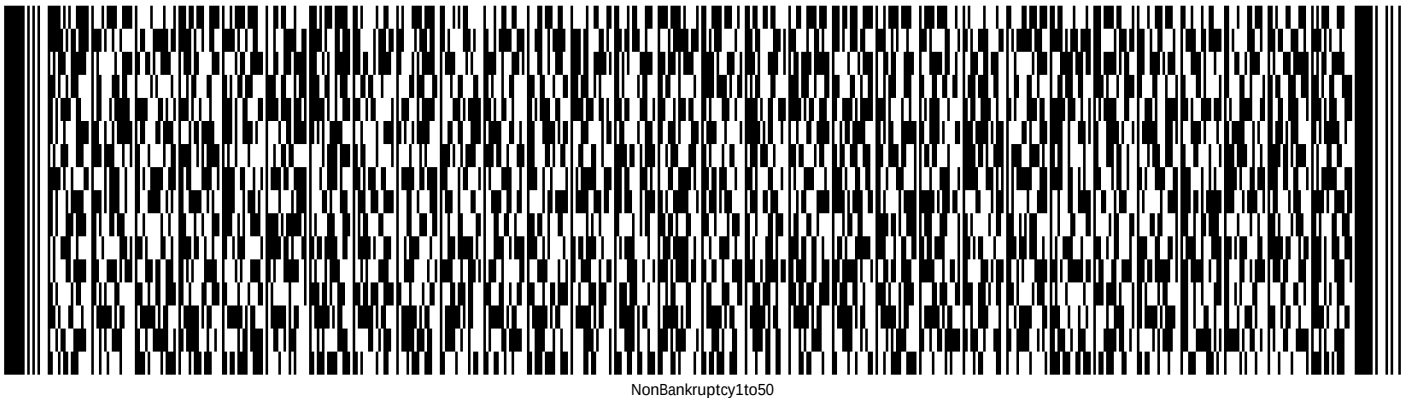
Case No. 26-03315



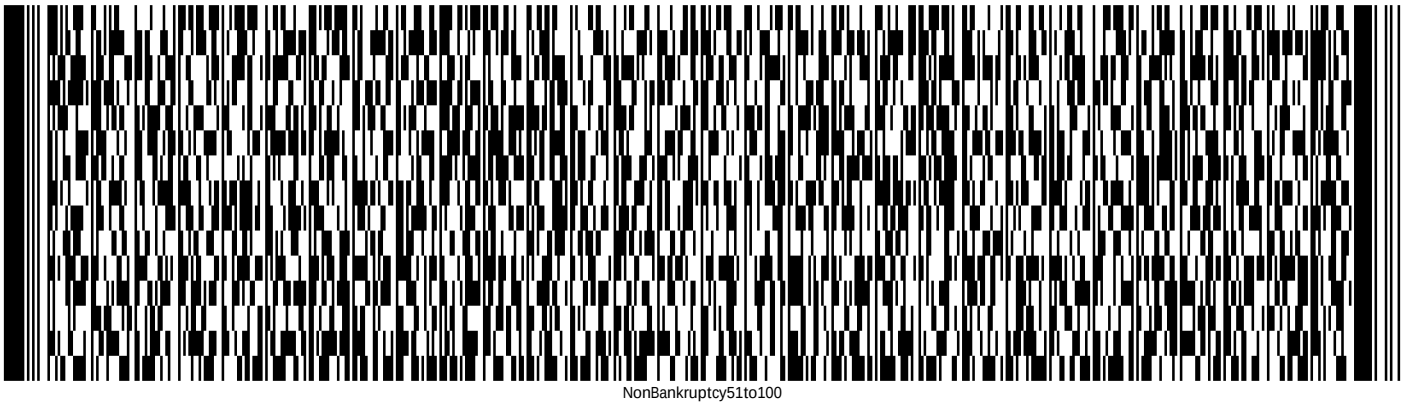
Bankruptcy1to50



Bankruptcy51to100

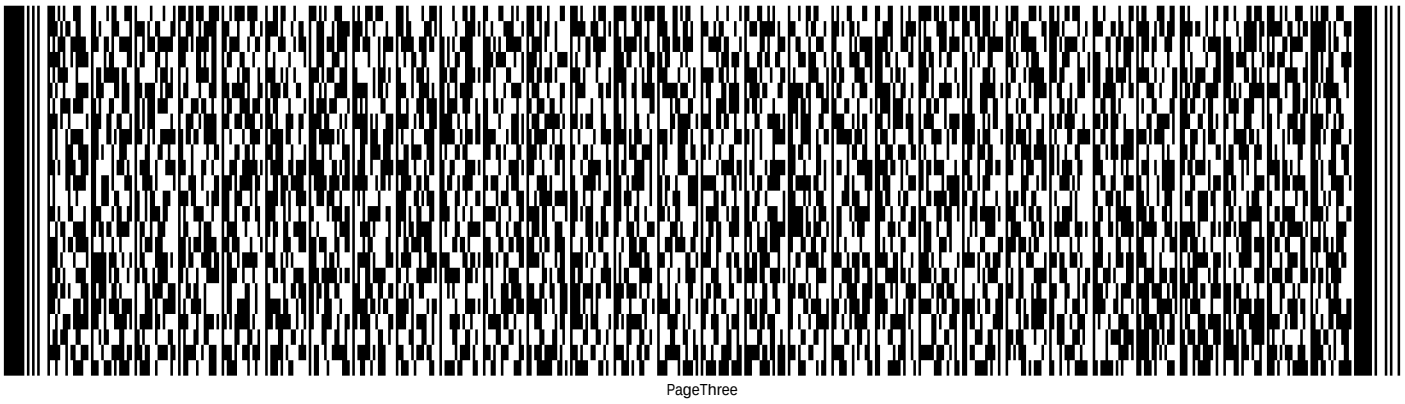


NonBankruptcy1to50

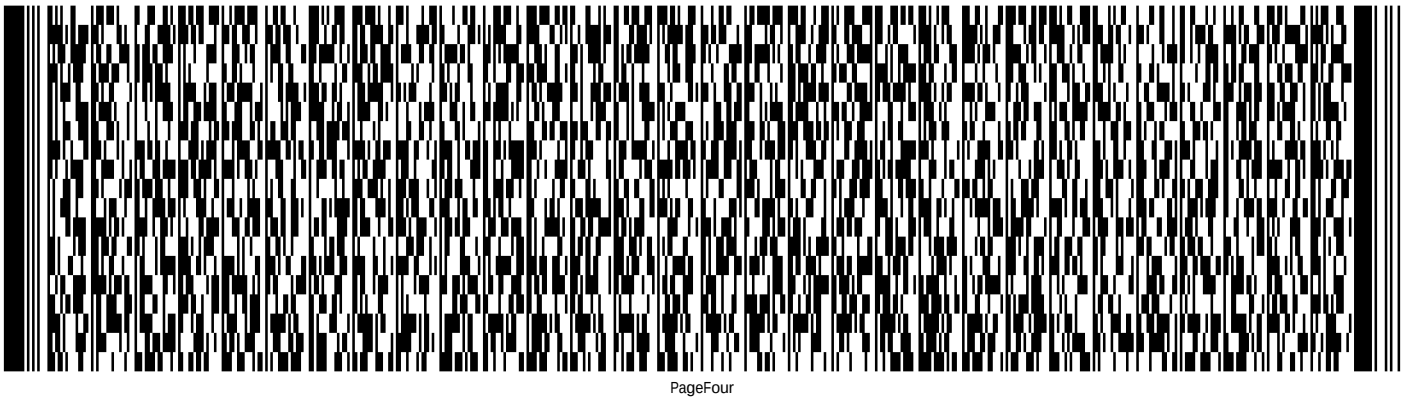


NonBankruptcy51to100

Debtor's Name TRAJECTOR, INC Case No. 26-03315



PageThree



PageFour

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. TRAJECTOR HOLDINGS, LLC	§	Case No. 26-03286
	§	
	§	Lead Case No. 26-03286
Debtor(s)	§	
		☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2026

Petition Date: 07/23/2026

Months Pending: 1

Industry Classification: 5 5 1 1

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/24/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 3315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Ex. No. 10

Debtor's Name TRAJECTOR HOLDINGS, LLC Case No. 26-03286

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$156,663	
b.	Total receipts (net of transfers between accounts)	$0	$0
c.	Total disbursements (net of transfers between accounts)	$4,924,071	$5,512,542
d.	Cash balance end of month (a+b-c)	$-4,767,408	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$4,924,071	$5,512,542

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$27,085,035
e.	Total assets	$32,281,187
f.	Postpetition payables (excluding taxes)	$233,156
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$233,156
k.	Prepetition secured debt	$59,437,500
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$158,316,425
n.	Total liabilities (debt) (j+k+l+m)	$217,987,081
o.	Ending equity/net worth (e-n)	$-185,705,893

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$5,383	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$5,383	
d.	Selling expenses	$0	
e.	General and administrative expenses	$44,246	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$-38,863	$-52,092

Debtor's Name TRAJECTOR HOLDINGS, LLC Case No. 26-03286

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name TRAJECTOR HOLDINGS, LLC Case No. 26-03286

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name TRAJECTOR HOLDINGS, LLC Case No. 26-03286

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name TRAJECTOR HOLDINGS, LLC Case No. 26-03286

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name TRAJECTOR HOLDINGS, LLC Case No. 26-03286

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name TRAJECTOR HOLDINGS, LLC Case No. 26-03286

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ◉	No ○
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	General liability insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name TRAJECTOR HOLDINGS, LLC Case No. 26-03286

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

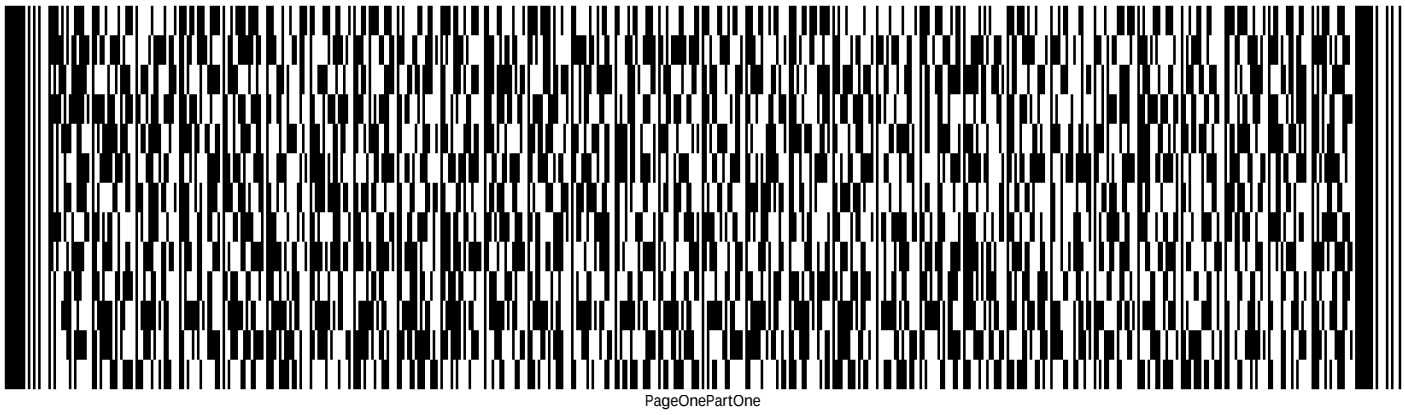
/S/ MARK C. HEALY
Signature of Responsible Party

MARK C. HEALY
Printed Name of Responsible Party

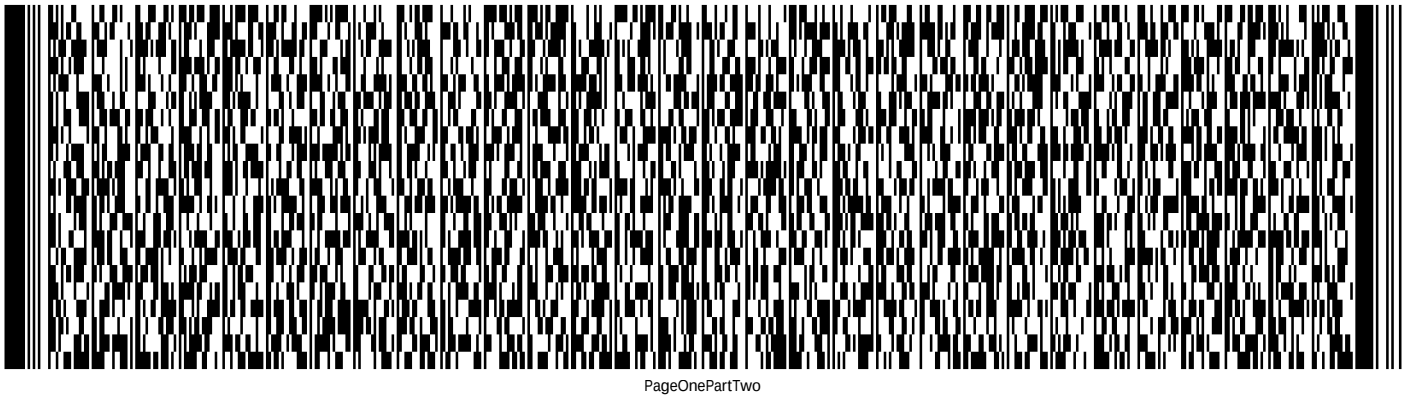
Chief Restructuring Officer
Title

09/24/2026
Date

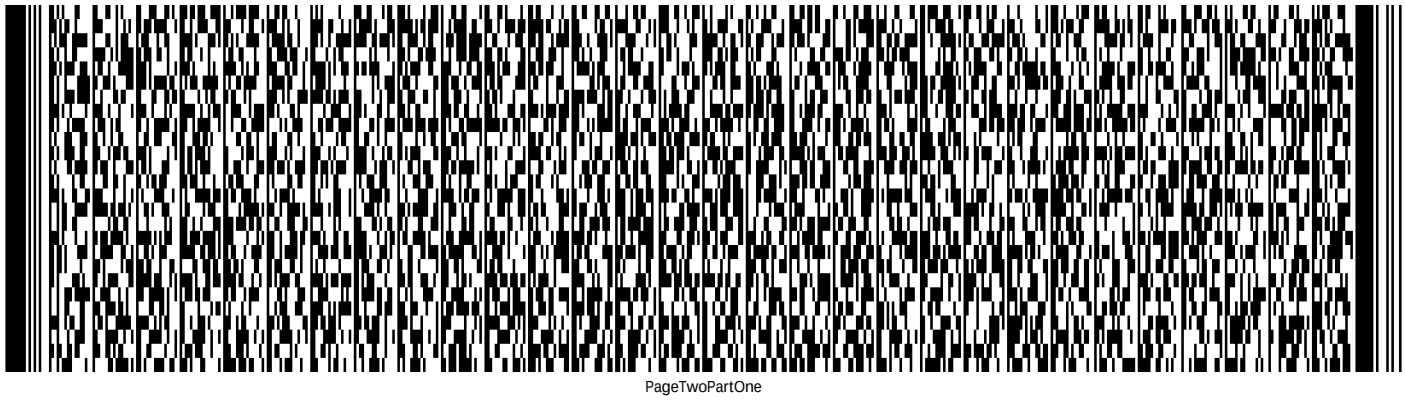
Debtor's Name TRAJECTOR HOLDINGS, LLC Case No. 26-03286



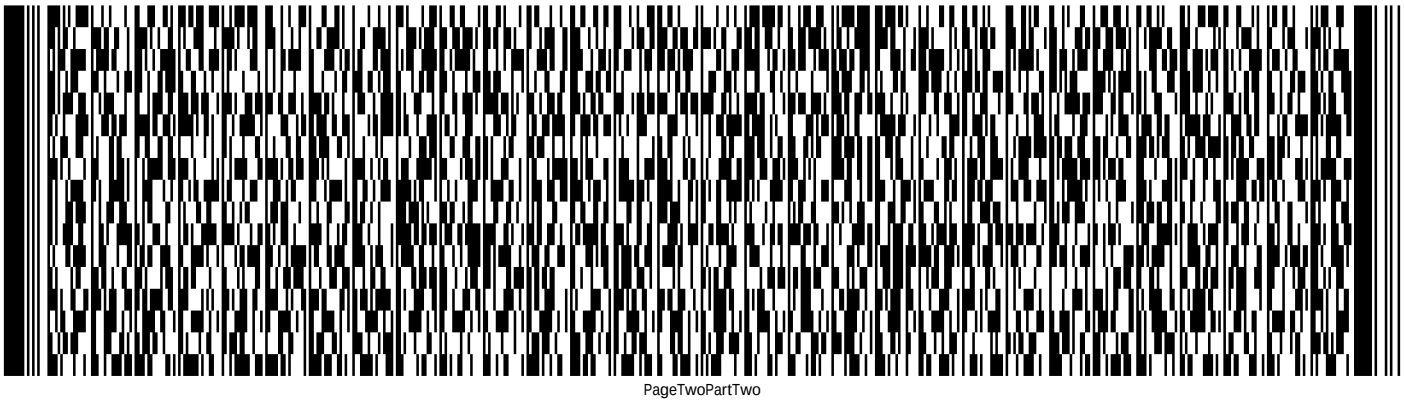
PageOnePartOne



PageOnePartTwo



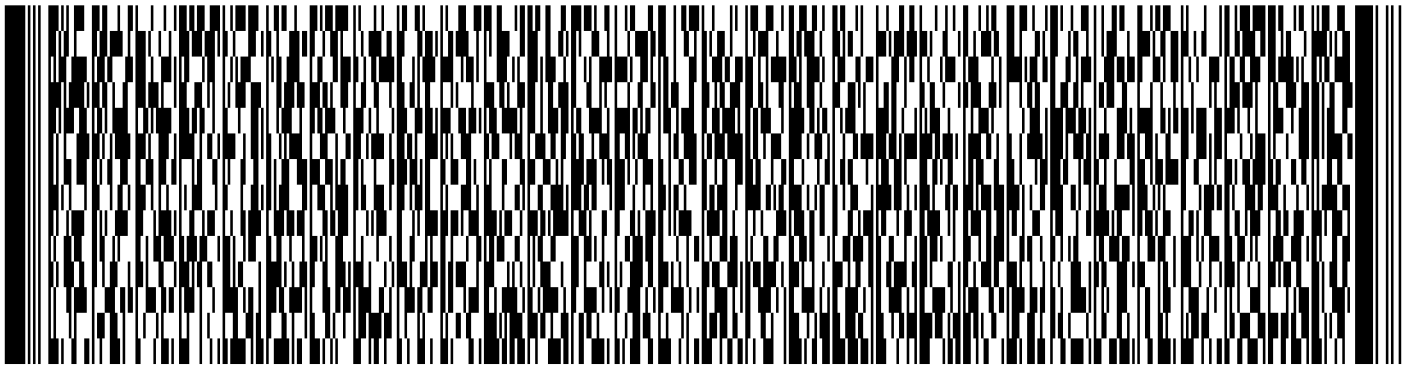
PageTwoPartOne



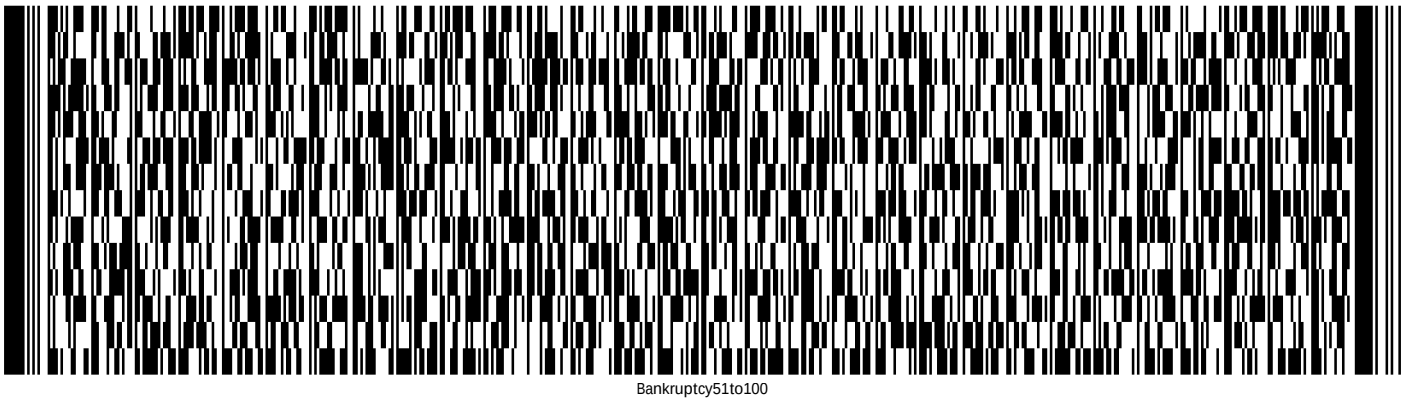
PageTwoPartTwo

Debtor's Name TRAJECTOR HOLDINGS, LLC

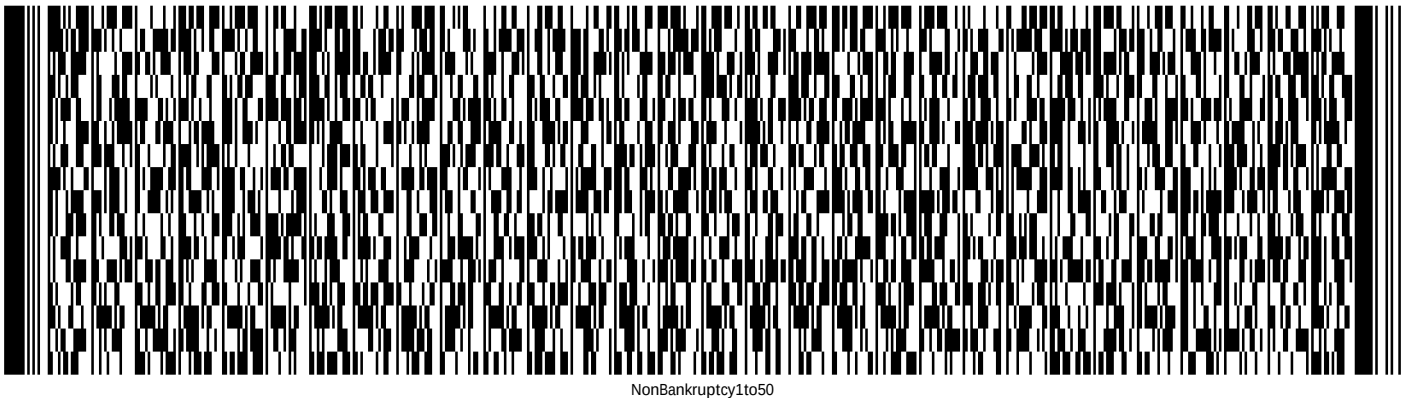
Case No. 26-03286



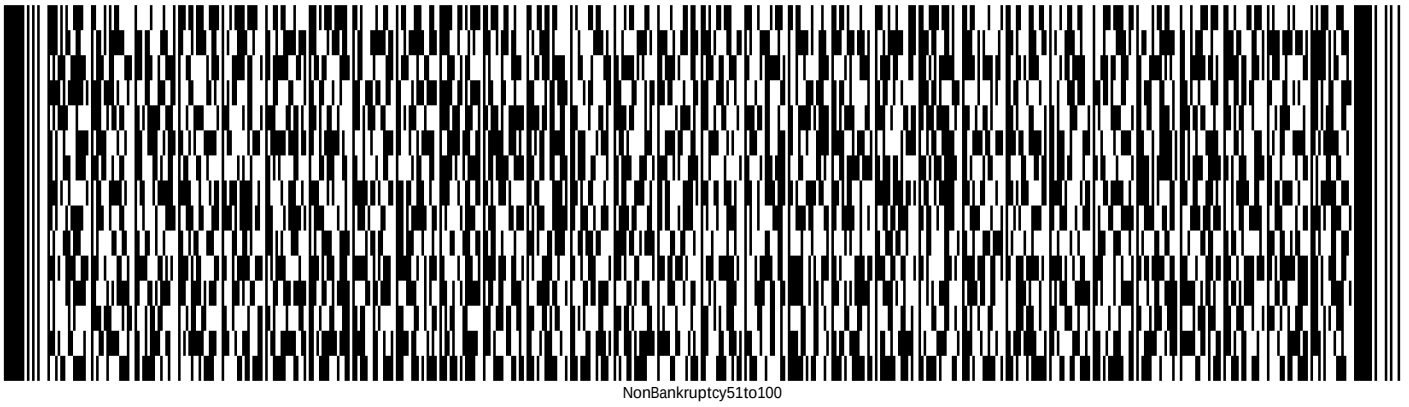
Bankruptcy1to50



Bankruptcy51to100

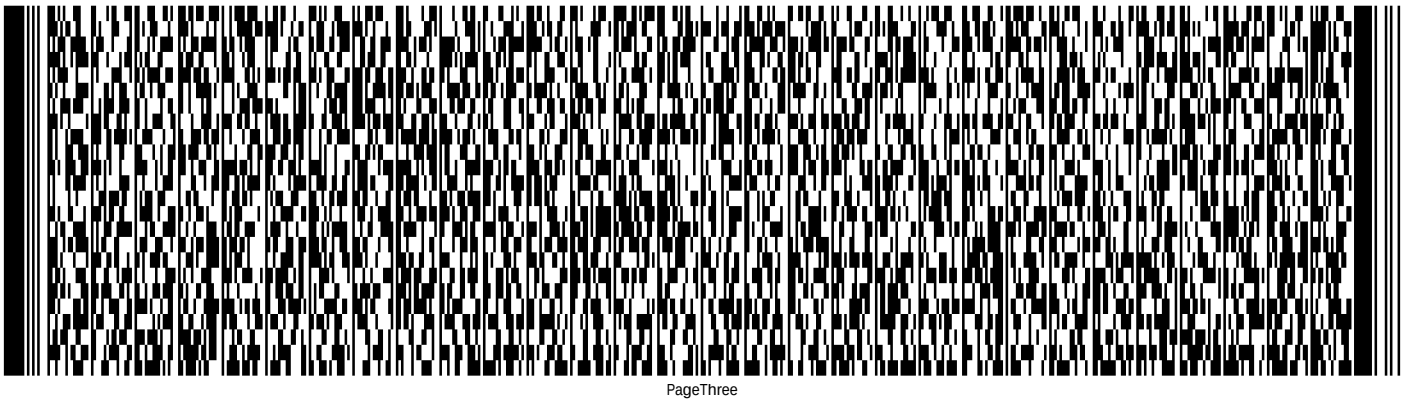


NonBankruptcy1to50

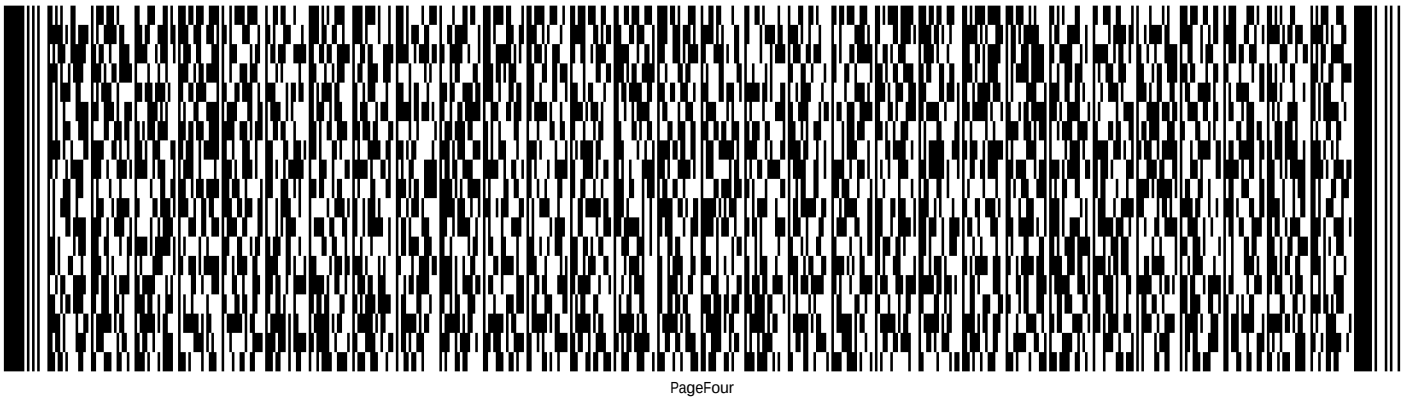


NonBankruptcy51to100

Debtor's Name TRAJECTOR HOLDINGS, LLC Case No. 26-03286



PageThree



PageFour

Income Statement by Entity (Cash Basis)

August

	TH
Inflow	
Revenue	-
Other	
Total Inflows	-
Outflow	
Payroll	3,665,892
Marketing	-
Other Operating Expenses	
Acquired Evidence Total	-
Bank & Merchant Fee Total	7,042
Insurance Exp Total	-
Occupancy Expenses Total	41,136
Office Expenses Total	-
Dues, Subscription, and IT Expense Total	-
Professional Fees Total	1,210,000
Travel & Meals & Other Total	-
Transaction and Financing Fees Total	-
BREX Credit Card Total	-
Intercompany Expenses (GBTK & TI) Total	-
Loan Interest Payments	-
Total Outflows	4,924,071
TRANSFERS	2,061,755
Weekly Change	

August 2026 Balance Sheet

	80-Trajector Holdings, LLC
Assets	
Current assets:	
CASHEI-Cash and cash equivalents	$ 2,377,093.61
ARTOI-Accounts Receivable - net Total	0.00
NRECCI-Note Receivable - Current	0.00
ARMEI-Receivables Due from Members- Current	0.00
CNTASI-Contract Assets - Current	-
POATOI-Prepaid and other current assets Total	20,516.94
ICARI-Intercompany Accounts Receivable	-0.00
ICNREI-Intercompany - Note Receivables	24,687,424.09
Total current assets	27,085,034.64
PPENEI-Property and equipment - net	0.00
LEAROI-Operating Lease Right-of-Use Assets Total	429,821.70
INTGWI-Intangibles - Goodwill	-
DFTXAI-Deferred Tax Assets Total	-
ARMELI-Receivables Due from Members - LT	4,766,331.12
CNASLI-Contract Assets - LT	0.00
NRECLI-Note Receivable - LT	-
SWTECI-Software Technology Total	-
CUSRTI-Customer Relationships Total	-
TRDNMI-Trade Names Total	-
NONCPI-Non-competes Total	-
Total assets	$ 32,281,187.46
Liabilities and Members' Equity	
Current Liabilities:	
ACTPAI-Accounts Payable	$ 233,155.90
ACCEXI-Accrued Expenses Total	1,080,308.58
CURLTI-Current Long-Term Debt	-
DFTXLI-Deferred Tax Liabilities Total	-
ICPAYI-Intercompany Payables	0.00
Total current liabilities	1,313,464.48
LEAOLI-Operating Lease Liabilities Total	580,090.21
LTDEBI-Long Term Debt - Less Current Portion Total	491,862.22
LTDMEI-Long Term Debt Owed to Members	-
OTHNCI-Other Non-Current Liabilities	-
ICNPAI-Intercompany Note Payables	158,518,677.48
Total liabilities	160,904,094.39
Members' Equity:	
Members' equity attributable to Trajector Holdings Group unitholders	######## ####### ##
NONCOI-Non Controlling Interest	-
Total members' equity	-128,622,906.93
Less: Treasury Stock	0.00
Total liabilities and members' equity	$ 32,281,187.46
BALANCE CHECK	-0.00

Wednesday, September 16, 2026 AD time: 12:00:41 PM Coordinated Universal Time

Income Statement August 2026

Accrual Basis	80-Trajector Holdings, LLC Period-to-Date
MEDRVT-Medical Revenue Total	$ -
LGLRTL-Legal US Total Revenue	-
DISREI-Disability Revenues Total	-
INSRVI-Insurance Revenues Total	-
MEDREI-Media Revenue	-
TECREI-Technology Revenue	-
MGTREI-Management Revenue Total	-
REVICI-Intercompany Revenue Total	-
Total Revenue	-
Operating expenses:	
SALBFT-COS and Salaries and Benefits Total	0.00
CONLBI-Contract Labor Total	-
ADVMKI-Advertising and Marketing Total	0.00
ADVMGI-Advertising and Management Total	-
BADEXI-Bad Debts Expense Total	-
ACQEVI-Acquired Evidence Total	-
BNKMEI-Bank & Merchant Fee Total	5,211.01
INSREI-Insurance Exp Total	10,258.48
OCCEXI-Occupancy Expenses Total	28,776.04
OFFEXI-Office Expenses Total	0.00
DSBITI-Dues, Subscription, and IT Expense Total	0.00
PROFEI-Professional Fees Total	0.00
TRVEXI-Travel & Meals & Entertainment Total	-
TRNFEI-Transaction and Financing Fees Total	0.00
OUTEXI-Outsourced Expenses Total	-
ICOEXI-Intercompany Expenses Total	-
DEPAMI-Depreciation and Amortization Total	-
Total operating expenses	44,245.53
Income (loss) from operations	(44,245.53)
Income (loss) from operattions Margin %	**-**
UNITCI-Unit Based Comp Exp Total	-
TRNFEI-Transaction and Financing Fees Total	0.00
DEPAMI-Depreciation and Amortization Total	-
Adjusted EBITDA	(44,245.53)

Adjusted EBITDA Margin %		**-**
Other income (expense):		
INTEXI-Interest Expense Total		0.00
GAINLI-Gain on Litigation Settlement Total		0.00
INTRSI-Interest Income Total		5,382.89
OTHEXI-Other Misc Exp Total		-
REVOTI-Revenue - Other Total		0.00
FOREXI-Foreign Currency Exc		0.00
GAINSI-Gain (loss) on Sale Total		0.00
Total other expense, net		5,382.89
Income before income taxes		(38,862.64)
INCTXI-Tax Expense Total		0.00
Net (loss) Income %		**-38,862.6%**
Net income (loss)		(38,862.64)
Less: Net income attributable to noncontrolling interest		-
Net income attributable to Trajector Holdings Group unitholders	$	(38,862.64)
Net income per unit - basic and diluted	$	-
Weighted-average number of units outstanding - basic and diluted		-
Non-GAAP Metrics:		
EBITDA	$	(38,862.64)
EBITDA Margin		-

Wednesday, September 16, 2026 AD time: 12:33:55 PM Coordinated Universal Tim

ORACLE

Trajector Inc US

Supplier Balance Aging Report

Report Date 9/14/26 4:22 PM

Report Parameters

Ledger	Trajector Inc US	
Business Unit	Trajector US	
Include Invoice Detail	Yes	
Include Supplier Site Detail	No	
Invoice Type		
Supplier or Party		
Aging Period	Monthly Aging Periods	
Balance As-of-Date	08/31/26	
Account Range	Company	Equals to 80
Negative Balances Only	No	
Include Bills Payable	No	

Supplier DVM Insurance Agency (dba Nationwide)

Invoice Number	Invoice Amount	Unpaid Amount	1 Month Overdue	2 Months Overdue	3 Months Overdue	Over 3 Months Overdue	Unallocated Amount
TRAJECTO (Aug '26)	208.02	208.02	208.02	0.00	0.00	0.00	0.00
Total for Sup DVM Insurance Agency (dba Nationwide)	208.02	208.02	208.02	0.00	0.00	0.00	0.00
			100.00	0.00	0.00	0.00	0.00%

Supplier Google LLC

Invoice Number	Invoice Amount	Unpaid Amount	1 Month Overdue	2 Months Overdue	3 Months Overdue	Over 3 Months Overdue	Unallocated Amount
5680856714	232,947.88	232,947.88	0.00	0.00	0.00	0.00	232,947.88
Total for Sup Google LLC	232,947.88	232,947.88	0.00	0.00	0.00	0.00	232,947.88
			0.00	0.00	0.00	0.00	100.00%

Total for Report	233,155.90	233,155.90	208.02	0.00	0.00	0.00	232,947.88
			0.09	0.00	0.00	0.00	99.91

Summary of Unpaid Amount

Account	Unpaid Amount
80-10-200010-0000-00-000000-000000-000000	233,155.90
Total	233,155.90

Note All amounts are in ledger currency.

Information The amounts listed in the Unallocated Amount column can be a result of the following

The amount is not within the range of the defined aging buckets for payment due.

The outstanding amount for the invoice and the installment do not match. This can happen when one of the amounts is displayed as a positive amount and the other as a nega

The payment amount is greater than the invoice amount. This can happen when the invoice distributions have different accounting dates and the invoice or installment has be

End of Report

Payments Made Officers August 2026

COMPANY CODE	NAME	HOME DEPARTMENT	PAYROLL NUMBER	PAY DATE	GROSS PAY	Net Pay (TAKE HOME)	REGULAR EARNINGS
L53	Bott, David Daniel	000101 - Adm Management	1	08/06/2026	$ 10,314.74	$ 6,991.19	$ 10,314.74
L53	Bott, David Daniel	000101 - Adm Management	1	08/27/2026	$ 350.00	$ -	
L53	Bott, David Daniel	000101 - Adm Management	1	08/27/2026	$ 36,191.00	$ 25,767.99	
L53	Bott, David Daniel	000101 - Adm Management	1	08/20/2026	$ 10,314.00	$ 6,990.66	$ 10,314.00
O3L	Frain, Kevin Michael	000101 - Adm Management	1	08/06/2026	$ 22,587.33	$ 8,290.44	$ 18,269.24
O3L	Frain, Kevin Michael	000101 - Adm Management	1	08/27/2026	$ 141,099.00	$ 76,714.72	
O3L	Frain, Kevin Michael	000101 - Adm Management	1	08/20/2026	$ 22,587.33	$ 8,290.45	$ 18,269.24
O3L	Hill, James S	000101 - Adm Management	1	08/06/2026	$ 23,077.00	$ 15,815.81	$ 23,077.00
O3L	Hill, James S	000101 - Adm Management	1	08/20/2026	$ 23,077.00	$ 15,815.80	$ 23,077.00
O3L	Uribe, Gina G	000101 - Adm Management	1	08/06/2026	$ 7,576.92	$ 4,526.86	$ 7,576.92
O3L	Uribe, Gina G	000101 - Adm Management	1	08/20/2026	$ 7,576.92	$ 4,526.85	$ 7,576.92

Tyler Leonard - 8/7/26 payment

1132-16	Leonard	Tyler	Headquarters	CEO		Default	AR61305						
									Earnings				86.67	$12,499.98
1132-16	Leonard	Tyler	Headquarters	CEO		Default	AR61305	8/7/2026	Benefits	Benefit	401K	$0.00		$375.00
1132-16	Leonard	Tyler	Headquarters	CEO		Default	AR61305	8/7/2026	Benefits	Benefit	Medical	$0.00		$551.76
									Benefits					$926.76
1132-16	Leonard	Tyler	Headquarters	CEO		Default	AR61305	8/7/2026	Deductions	Deductions	401K	$0.00		-$375.00
1132-16	Leonard	Tyler	Headquarters	CEO		Default	AR61305	8/7/2026	Deductions	Deductions	Dental	$0.00		-$35.74
1132-16	Leonard	Tyler	Headquarters	CEO		Default	AR61305	8/7/2026	Deductions	Deductions	Medical	$0.00		-$380.89
1132-16	Leonard	Tyler	Headquarters	CEO		Default	AR61305	8/7/2026	Deductions	Deductions	Vision	$0.00		-$13.01
									Deductions					-$804.64
1132-16	Leonard	Tyler	Headquarters	CEO		Default	AR61305	8/7/2026	Taxes	Federal	Social Security Tax	$0.00		-$748.36
1132-16	Leonard	Tyler	Headquarters	CEO		Default	AR61305	8/7/2026	Taxes	Federal	Federal Income Tax	$0.00		-$1,868.05
1132-16	Leonard	Tyler	Headquarters	CEO		Default	AR61305	8/7/2026	Taxes	Federal	Medicare Tax	$0.00		-$175.02
1132-16	Leonard	Tyler	Headquarters	CEO		Default	AR61305	8/7/2026	Taxes	State	Utah State Tax	$0.00		-$520.44
									Taxes					-$3,311.87
1132-16									**Net**				**86.67**	**$8,383.47**

Tyler Leonard - 8/21/26 payment

1132-16	Leonard	Tyler	Headquarters	CEO		Default	AR61833	8/21/2026	Earnings	Gross Wages	Regular Salary	$144.23	86.67	$12,499.98
									Earnings				86.67	$12,499.98
1132-16	Leonard	Tyler	Headquarters	CEO		Default	AR61833	8/21/2026	Benefits	Benefit	401K	$0.00		$375.00
1132-16	Leonard	Tyler	Headquarters	CEO		Default	AR61833	8/21/2026	Benefits	Benefit	Medical	$0.00		$551.76
									Benefits					$926.76
1132-16	Leonard	Tyler	Headquarters	CEO		Default	AR61833	8/21/2026	Deductions	Deductions	401K	$0.00		-$375.00
1132-16	Leonard	Tyler	Headquarters	CEO		Default	AR61833	8/21/2026	Deductions	Deductions	Dental	$0.00		-$35.74
1132-16	Leonard	Tyler	Headquarters	CEO		Default	AR61833	8/21/2026	Deductions	Deductions	Medical	$0.00		-$380.89
1132-16	Leonard	Tyler	Headquarters	CEO		Default	AR61833	8/21/2026	Deductions	Deductions	Vision	$0.00		-$13.01
									Deductions					-$804.64
1132-16	Leonard	Tyler	Headquarters	CEO		Default	AR61833	8/21/2026	Taxes	Federal	Social Security Tax	$0.00		-$748.36
1132-16	Leonard	Tyler	Headquarters	CEO		Default	AR61833	8/21/2026	Taxes	Federal	Federal Income Tax	$0.00		-$1,868.05
1132-16	Leonard	Tyler	Headquarters	CEO		Default	AR61833	8/21/2026	Taxes	Federal	Medicare Tax	$0.00		-$175.02
1132-16	Leonard	Tyler	Headquarters	CEO		Default	AR61833	8/21/2026	Taxes	State	Utah State Tax	$0.00		-$520.44
									Taxes					-$3,311.87
1132-16									**Net**				**86.67**	**$8,383.47**

Trajector Holdings LLC - Bank Reconciliation

Actual bank balances and activity; presented separately from MOR activity net of transfers

Account	Owner / purpose	Beginning Balance	Period Net Activity	Ending Balance	Source
Regions 7286	Trajector Holdings - operating	$1,276,639.93	$959,303.29	$2,235,943.22	CFO weekly bank-balance tracker (Balances tab) / bank statement
Regions 7812	Trajector Holdings - payroll ZBA	-	-	-	CFO weekly bank-balance tracker (Balances tab) / bank statement
Regions 7847	Trajector Holdings - benefits ZBA	-	-	-	CFO weekly bank-balance tracker (Balances tab) / bank statement
Regions 7863	Trajector Holdings - working capital	$29,115.51	$76.76	$29,192.27	CFO weekly bank-balance tracker (Balances tab) / bank statement
Chase 5917	Trajector Holdings	$4,135.20	($2,411.13)	$1,724.07	CFO weekly bank-balance tracker (Balances tab) / Chase bank statement
Total		$1,309,890.64	$956,968.92	$2,266,859.56	Actual bank-account roll-forward; does not equal MOR net-of-transfers activity

Reconciliation check	Amount
Beginning cash	$1,309,890.64
Net bank activity	$956,968.92
Calculated ending cash	$2,266,859.56
Difference to bank ending cash	-

JPMorganChase

JPMorgan Chase Bank, N.A.
P O Box 44959
Indianapolis, IN 46244 - 4959

August 01, 2026 through August 14, 2026
Account Number: [redacted]5917

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00000041 WBS 021211 22726 NNNNNNNNNNN * 000000000 83 0000
TRAJECTOR HOLDINGS, LLC
410 SW 140TH TER
NEWBERRY FL 32669-3000

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$4,135.20	
Deposits and Credits	0	$0.00	
Withdrawals and Debits	1	$2,000.00	
Checks Paid	0	$0.00	
Ending Ledger Balance		**$2,135.20**	

Withdrawals and Debits

Ledger Date	*Description*	*Amount*
08/03	Online Transfer To Chk ...0808 Transaction#: 30267281969	$2,000.00
Total		**$2,000.00**

Daily Balance

Date	*Ledger Balance*	*Date*	*Ledger Balance*
08/03	$2,135.20		

Your service charges, fees and earnings credit have been calculated through account analysis.

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

This Page Intentionally Left Blank

JPMorganChase

JPMorgan Chase Bank, N.A.
P O Box 44959
Indianapolis, IN 46244 - 4959

August 15, 2026 through August 31, 2026
Account Number: [redacted]5917

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00005457 WBS 021211 24426 NNNNNNNNNNN 1 000000000 83 0000 AT 01

TRAJECTOR HOLDINGS, LLC
410 SW 140TH TER
NEWBERRY FL 32669-3000

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$2,135.20	
Deposits and Credits	0	$0.00	
Withdrawals and Debits	1	$411.13	
Checks Paid	0	$0.00	
Ending Ledger Balance		**$1,724.07**	

Withdrawals and Debits

Ledger Date	*Description*	*Amount*
08/17	Account Analysis Settlement Charge	$411.13
Total		**$411.13**

Daily Balance

Date	*Ledger Balance*	*Date*	*Ledger Balance*
08/17	$1,724.07		

Your service charges, fees and earnings credit have been calculated through account analysis.

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

REGIONS

Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

TRAJECTOR HOLDINGS LLC
OPERATING ACCOUNT
DEBTOR IN POSESSION
5950 NW 1ST PL STE 200
GAINESVILLE FL 32607-6065

ACCOUNT # [redacted]7286

053
Cycle 26
Enclosures 0
Page 1 of 4

DACA PASSIVE

August 1, 2026 through August 31, 2026

SUMMARY

Beginning Balance	**$28,639.93**		Minimum Balance	$10,521
Deposits & Credits	$11,219,405.50	+		
Withdrawals	$11,194,302.33	-		
Fees	$4,799.88	-		
Automatic Transfers	$0.00	+		
Checks	$0.00	-		
Ending Balance	**$48,943.22**			

DEPOSITS & CREDITS

08/03	Transfer Fr [redacted]7278	227,130.10
08/04	Staffingsolution Corp Pay Trajector Hold	409,000.00
08/04	Transfer Fr [redacted]7278	257,532.34
08/05	Working Capital Redemption	380,000.00
08/05	Transfer Fr [redacted]7278	521,349.51
08/06	Brex Inc. Payments Trajector Disa Brexi8b8qs6osz	438.36
08/06	Transfer Fr [redacted]7278	1,330,005.63
08/07	Transfer Fr [redacted]7278	209,362.52
08/10	Transfer Fr [redacted]7278	247,147.34
08/11	Transfer Fr [redacted]7278	191,490.97
08/11	Working Capital Redemption	663,000.00
08/12	Transfer Fr [redacted]7847	190,564.66
08/12	Transfer Fr [redacted]7278	228,204.28
08/13	Regions Bank Acct Trans 862897528 Dkeller	1,000,000.00
08/13	Trajector Disabi Corp Pay Trajector Hold	316,004.74
08/13	Transfer Fr [redacted]7278	407,148.08
08/14	Transfer Fr [redacted]7847	6,272.63
08/14	Transfer Fr [redacted]7278	104,647.07
08/17	Transfer Fr [redacted]7278	114,044.69
08/18	Brex Inc. Payments Trajector Disa Brexi8bsidtn3s	36,162.43
08/18	Transfer Fr [redacted]7278	163,945.17
08/18	Working Capital Redemption	247,000.00
08/19	Transfer Fr [redacted]7278	153,858.93
08/19	Working Capital Redemption	798,000.00
08/20	Transfer Fr [redacted]7847	2,022.10
08/20	Working Capital Redemption	145,000.00

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)

EQUAL HOUSING LENDER

Thank You For Banking With Regions!

2026 Regions Bank Member FDIC. All loans subject to credit approval.

REGIONS
Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

TRAJECTOR HOLDINGS LLC
OPERATING ACCOUNT
DEBTOR IN POSESSION
5950 NW 1ST PL STE 200
GAINESVILLE FL 32607-6065

ACCOUNT # [redacted]7286

053
Cycle 26
Enclosures 0

DEPOSITS & CREDITS (CONTINUED)

08/20	Transfer Fr [redacted]7278	338,378.12
08/21	Working Capital Redemption	7,000.00
08/21	Transfer Fr [redacted]7278	104,561.27
08/24	Transfer Fr [redacted]7278	137,368.43
08/25	Transfer Fr [redacted]7278	99,910.91
08/25	Working Capital Redemption	597,000.00
08/26	Trajector Disabi Corp Pay Trajector Hold	317,750.73
08/26	Working Capital Redemption	65,000.00
08/26	Transfer Fr [redacted]7278	141,092.47
08/27	Working Capital Redemption	132,000.00
08/27	Transfer Fr [redacted]07278	206,488.57
08/28	Transfer Fr [redacted]7278	118,845.95
08/31	Wire Transfer 1/Executive ST	419,000.00
08/31	Working Capital of 11-15-23 at 2.9000000 - Interest Due	5,306.13
08/31	Transfer Fr [redacted]7278	180,371.37
	Total Deposits & Credits	$11,219,405.50

WITHDRAWALS

08/03	Transfer to [redacted]7812	188.17
08/03	Working Capital Investment	237,000.00
08/04	Working Capital Investment	24,000.00
08/04	Transfer to [redacted]7847	42,374.61
08/04	Transfer to [redacted]7766	320,000.00
08/04	Wire Transfer Adpclient Trus	174,150.59
08/04	Wire Transfer Adpclient Trus	110,234.05
08/04	Brex Inc. Payments Trajector Disa Brexi8b72gokh2	3,576.54
08/05	Transfer to [redacted]7766	76,581.91
08/05	Transfer to [redacted]07812	824,619.69
08/05	SC Dept Revenue Debit Kevin Frain 19601300	12.61
08/06	Transfer to [redacted]7766	586.00
08/06	Transfer to [redacted]7812	169,953.53
08/06	Working Capital Investment	1,129,000.00
08/06	or Revenue Dept Taxpayment Trajector Hold 1498337152	252.75
08/07	Working Capital Investment	40,000.00
08/07	Transfer to [redacted]7847	176,334.99
08/10	Transfer to [redacted]7766	38.37
08/10	Transfer to [redacted]7847	20,558.57
08/10	Working Capital Investment	214,000.00
08/10	WA Dept Revenue Tax Pymt Vet Comp & Pen 18495612	3,935.65
08/11	Transfer to [redacted]7847	90,874.40
08/11	Transfer to [redacted]7766	771,386.60
08/12	Working Capital Investment	438,000.00
08/13	Transfer to [redacted]7812	86.40
08/13	Transfer to [redacted]7847	375.00
08/13	Transfer to [redacted]7766	787,629.45
08/13	Working Capital Investment	898,000.00
08/14	Transfer to [redacted]7766	3,579.94
08/14	Transfer to [redacted]7812	23,185.19
08/14	Working Capital Investment	108,000.00
08/17	Transfer to [redacted]7766	97.90
08/17	Transfer to [redacted]7847	192.18
08/17	Working Capital Investment	127,000.00

Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

TRAJECTOR HOLDINGS LLC
OPERATING ACCOUNT
DEBTOR IN POSESSION
5950 NW 1ST PL STE 200
GAINESVILLE FL 32607-6065

ACCOUNT # [redacted]7286

053
Cycle 26
Enclosures 0

WITHDRAWALS (CONTINUED)

08/18	Transfer to [redacted]7847	57,536.83
08/18	Transfer to [redacted]7766	177,607.30
08/18	Transfer to [redacted]7812	212,536.00
08/19	Transfer to [redacted]7847	10,935.52
08/19	Transfer to [redacted]7766	50,000.00
08/19	Transfer to [redacted]7812	890,484.09
08/19	SC Dept Revenue Debit Kevin Frain 19755650	679.79
08/20	Transfer to [redacted]7812	168,874.20
08/20	Transfer to [redacted]7766	267,000.00
08/21	Transfer to [redacted]7812	170.70
08/21	Transfer to [redacted]7847	143,975.46
08/24	Transfer to [redacted]7847	33,353.09
08/24	Working Capital Investment	121,000.00
08/25	Transfer to [redacted]7812	16,481.89
08/25	Transfer to [redacted]7847	142,440.14
08/25	Transfer to [redacted]7766	537,554.09
08/26	Transfer to [redacted]7847	361.50
08/26	Transfer to [redacted]7766	50,000.00
08/26	Transfer to [redacted]7812	464,990.76
08/27	Transfer to [redacted]7812	73,465.40
08/27	Transfer to [redacted]7766	243,000.00
08/27	Brex Inc. Payments Trajector Disa Brexi8beo1v4pf	25,000.00
08/28	Transfer to [redacted]7766	3,031.76
08/28	Transfer to [redacted]7847	6,457.72
08/28	Working Capital Investment	71,000.00
08/28	Wire Transfer Brex Inc	35,000.00
08/31	Transfer to [redacted]7847	9,561.00
08/31	Working Capital Investment	566,000.00
	Total Withdrawals	$11,194,302.33

FEES

08/10	Analysis Explicit Charge 07-26	37.00
08/10	Analysis Charge 07-26	4,762.88
	Total Fees	$4,799.88

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
08/03	18,581.86	08/12	11,406.73	08/21	27,506.01
08/04	10,778.41	08/13	48,468.70	08/24	10,521.35
08/05	10,913.71	08/14	24,623.27	08/25	10,956.14
08/06	41,565.42	08/17	11,377.88	08/26	19,447.08
08/07	34,592.95	08/18	10,805.35	08/27	16,470.25
08/10	38,407.82	08/19	10,564.88	08/28	19,826.72
08/11	30,637.79	08/20	60,090.90	08/31	48,943.22

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

Easy Steps to Balance Your Account

		Checking Account
1.	Write here the amount shown on statement for **ENDING BALANCE**	$
2.	Enter any deposits which have not been credited on this statement.	$ +
3.	Total lines 1 & 2	$ =
4.	Enter total from 4a (column on right side of page)	$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment	RI - Return Item	CR - Credit	SC - Service Charge	OD - Overdrawn
EB - Electronic Banking	NSF - Nonsufficient Funds	APY - Annual Percentage Yield	FWT - Federal Withholding Tax	*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit https://selfservice.regions.com.

Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

TRAJECTOR HOLDINGS LLC
PAYROLL ZBA
DEBTOR IN POSESSION
5950 NW 1ST PL STE 200
GAINESVILLE FL 32607-6065

ACCOUNT # [redacted]7812

053
Cycle 26
Enclosures 0
Page 1 of 3

COMMERCIAL ANALYZED CHECKING

August 1, 2026 through August 31, 2026

SUMMARY

Beginning Balance	**$0.00**		Minimum Balance	$0
Deposits & Credits	$2,845,067.89	+		
Withdrawals	$2,845,067.89	-		
Fees	$0.00	-		
Automatic Transfers	$0.00	+		
Checks	$0.00	-		
Ending Balance	**$0.00**			

DEPOSITS & CREDITS

08/03	Transfer Fr [redacted]7286		188.17
08/05	Transfer Fr [redacted]7286		824,619.69
08/06	ADP Tax	ADP Tax Trajector Medi Aagj2 9569715vv	31.87
08/06	Transfer Fr [redacted]7286		169,953.53
08/13	Transfer Fr [redacted]7286		86.40
08/14	Transfer Fr [redacted]7286		23,185.19
08/18	Transfer Fr [redacted]7286		212,536.00
08/19	Transfer Fr [redacted]7286		890,484.09
08/20	Transfer Fr [redacted]7286		168,874.20
08/21	Transfer Fr [redacted]7286		170.70
08/25	Transfer Fr [redacted]7286		16,481.89
08/26	Transfer Fr [redacted]7286		464,990.76
08/27	Transfer Fr [redacted]7286		73,465.40
		Total Deposits & Credits	$2,845,067.89

WITHDRAWALS

08/03	ADP Tax	ADP Tax Trajector Admi Aao3l 9407150vv	188.17
08/05	ADP Wage Garn	Wage Garn Perfect Path L 925243023056gud	445.85
08/05	ADP Wage Garn	Wage Garn Trajector Disa 938641260392l53	1,049.56
08/05	ADP Tax	ADP Tax Globaltek Bpo Aaglb 080632a01	1,534.54
08/05	ADP Wage Pay	Wage Pay Globaltek Bpo 585075514854glb	4,695.94
08/05	ADP Tax	ADP Tax Trajector Admi Aao3l 080632a01	119,245.37
08/05	ADP Wage Pay	Wage Pay Trajector Disa 938641260391l53	208,006.27
08/05	ADP Wage Pay	Wage Pay Perfect Path L 925243023055gud	219,374.07

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)

EQUAL HOUSING LENDER

Thank You For Banking With Regions!

2026 Regions Bank Member FDIC. All loans subject to credit approval.

Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

TRAJECTOR HOLDINGS LLC
PAYROLL ZBA
DEBTOR IN POSESSION
5950 NW 1ST PL STE 200
GAINESVILLE FL 32607-6065

ACCOUNT # [redacted]7812

053
Cycle 26
Enclosures 0
Page 2 of 3

WITHDRAWALS (CONTINUED)

08/05	ADP Wage Pay	Wage Pay Trajector Admi 583064687303o3l	270,268.09
08/06	ADP Tax	ADP Tax Trajector Disa Aal53 080632a01	72,582.86
08/06	ADP Tax	ADP Tax Perfect Path L Aagud 080632a01	97,402.54
08/13	ADP Tax	ADP Tax Trajector Admi Aao3l 9555279vv	86.40
08/14	ADP Payroll Fees	ADP Fees 728050613traje 090094305369	23,185.19
08/18	Wire Transfer	1/ADP Client T	81,881.49
08/18	Wire Transfer	1/ADP Client T	130,654.51
08/19	ADP Wage Garn	Wage Garn Perfect Path L 631078258802gud	445.85
08/19	ADP Wage Garn	Wage Garn Trajector Disa 937741731048l53	1,049.56
08/19	ADP Tax	ADP Tax Globaltek Bpo Aaglb 082034a01	1,534.55
08/19	ADP Wage Pay	Wage Pay Globaltek Bpo 631078258800glb	4,695.93
08/19	ADP Tax	ADP Tax Trajector Admi Aao3l 082034a01	118,926.68
08/19	ADP Wage Pay	Wage Pay Trajector Disa 937741731047l53	208,821.61
08/19	ADP Wage Pay	Wage Pay Perfect Path L 631078258801gud	216,219.39
08/19	ADP Wage Pay	Wage Pay Trajector Admi 937741731049o3l	270,538.22
08/19	Wire Transfer	1/ADP Client T	24,108.94
08/19	Wire Transfer	1/ADP Client T	42,985.21
08/19	Wire Transfer	1/ADP Client T	690.08
08/19	Wire Transfer	1/ADP Client T	468.07
08/20	ADP Tax	ADP Tax Trajector Disa Aal53 082034a01	72,892.66
08/20	ADP Tax	ADP Tax Perfect Path L Aagud 082034a01	95,981.54
08/21	ADP Payroll Fees	ADP Fees 728750837traje 611076701229	170.70
08/25	Wire Transfer	1/ADP Client T	8,557.35
08/25	Wire Transfer	1/ADP Client T	7,924.54
08/26	ADP Wage Pay	Wage Pay Trajector Disa 641078189750l53	34,431.60
08/26	ADP Wage Pay	Wage Pay Perfect Path L 933442747650gud	102,565.24
08/26	ADP Tax	ADP Tax Trajector Admi Aao3l 082735a01	126,819.99
08/26	ADP Wage Pay	Wage Pay Trajector Admi 460084180439o3l	193,905.48
08/26	Wire Transfer	1/ADP Client T	3,908.25
08/26	Wire Transfer	1/ADP Client T	3,360.20
08/27	ADP Tax	ADP Tax Trajector Disa Aal53 082735a01	15,964.58
08/27	ADP Tax	ADP Tax Perfect Path L Aagud 082735a01	57,500.82
		Total Withdrawals	$2,845,067.89

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
08/03	0.00	08/14	0.00	08/21	0.00
08/05	0.00	08/18	0.00	08/25	0.00
08/06	0.00	08/19	0.00	08/26	0.00
08/13	0.00	08/20	0.00	08/27	0.00

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

Easy Steps to Balance Your Account

		Checking Account
1.	Write here the amount shown on statement for **ENDING BALANCE**	$
2.	Enter any deposits which have not been credited on this statement.	$ +
3.	Total lines 1 & 2	$ =
4.	Enter total from 4a (column on right side of page)	$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment	RI - Return Item	CR - Credit	SC - Service Charge	OD - Overdrawn
EB - Electronic Banking	NSF - Nonsufficient Funds	APY - Annual Percentage Yield	FWT - Federal Withholding Tax	*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit https://selfservice.regions.com.

REGIONS

Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

TRAJECTOR HOLDINGS
BENEFITS ZBA
DEBTOR IN POSESSION
5950 NW 1ST PL STE 200
GAINESVILLE FL 32607-6065

ACCOUNT # [redacted]7847

053
Cycle 26
Enclosures 0
Page 1 of 4

COMMERCIAL ANALYZED CHECKING

August 1, 2026 through August 31, 2026

SUMMARY

Beginning Balance	**$0.00**		Minimum Balance	$0
Deposits & Credits	$934,502.90	+		
Withdrawals	$934,502.90	-		
Fees	$0.00	-		
Automatic Transfers	$0.00	+		
Checks	$0.00	-		
Ending Balance	**$0.00**			

DEPOSITS & CREDITS

08/04	Transfer Fr [redacted]7286		42,374.61
08/07	Transfer Fr [redacted]7286		176,334.99
08/10	Transfer Fr [redacted]7286		20,558.57
08/11	Transfer Fr [redacted]7286		90,874.40
08/12	Pmaic Aru	Claimreimb Trajector Hold Rhs Ck 12572	190,877.16
08/13	Transfer Fr [redacted]7286		375.00
08/14	Wex Cobra	Dbi Cobra Trajector Hold 38564000	6,272.63
08/17	Transfer Fr [redacted]7286		192.18
08/18	Transfer Fr [redacted]7286		57,536.83
08/19	Transfer Fr [redacted]7286		10,935.52
08/20	Quick Deposit - Thank You		2,022.10
08/21	Transfer Fr [redacted]7286		143,975.46
08/24	Transfer Fr [redacted]7286		33,353.09
08/25	Transfer Fr [redacted]7286		142,440.14
08/26	Transfer Fr [redacted]7286		361.50
08/28	Transfer Fr [redacted]7286		6,457.72
08/31	Transfer Fr [redacted]7286		9,561.00
		Total Deposits & Credits	$934,502.90

WITHDRAWALS

08/04	Wex Health Inc	Claim Fund Trajector Hold [redacted]7528	937.50
08/04	The Guardian	Achpayment Trajector Hold [redacted]0005	1,678.40
08/04	The Guardian	Achpayment Trajector Hold [redacted]0002	2,055.14
08/04	The Guardian	Achpayment Trajector Hold [redacted]60006	3,195.07

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)

EQUAL HOUSING LENDER

Thank You For Banking With Regions!

2026 Regions Bank Member FDIC. All loans subject to credit approval.

Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

TRAJECTOR HOLDINGS
BENEFITS ZBA
DEBTOR IN POSESSION
5950 NW 1ST PL STE 200
GAINESVILLE FL 32607-6065

ACCOUNT # [redacted]7847

053
Cycle 26
Enclosures 0
Page 2 of 4

WITHDRAWALS (CONTINUED)

08/04	The Guardian Achpayment Trajector Hold [redacted]0001	4,261.90
08/04	The Guardian Achpayment Trajector Hold [redacted]003	6,389.53
08/04	Umr Inc Concentr Funding Trajector Hold Trajector	23,857.07
08/07	Wex Health Inc Plan Fund Trajector Hold 262187677c1d3	139.55
08/07	Wex Health Inc Plan Fund Trajector Hold 2621872195426	731.25
08/07	Empower Empower 0005jgr Staffi 703761980350	7,923.92
08/07	Empower Empower 0005trajector 703761980347	19,504.70
08/07	Umr Inc Concentr Umr Fees Trajector Hold 76415153	32,302.43
08/07	Empower Empower 0005trajector 703761980349	34,366.05
08/07	Empower Empower 0005trajector 703761980348	39,987.83
08/07	Empower Empower 0005trajector 703761980351	41,379.26
08/10	Bancorpsv Bancorpsv Wex Health Dbi 99994	31.80
08/10	Bancorpsv Bancorpsv Wex Health Dbi 99994	463.32
08/10	Wex Health Inc Claim Fund Trajector Hold 38564862897528	937.50
08/10	Wex Health Inc Plan Fund Trajector Hold 26219c23d37f9	1,364.53
08/10	Wex Health Inc Plan Fund Trajector Hold 2621937b082bf	17,761.42
08/11	Bancorpsv Bancorpsv Wex Health Dbi 99994	28.45
08/11	Bancorpsv Bancorpsv Wex Health Dbi 99994	60.00
08/11	Bancorpsv Bancorpsv Wex Health Dbi 99994	154.26
08/11	Wex Health Inc Claim Fund Trajector Hold 38564862897528	1,610.80
08/11	Umr Inc Concentr Funding Trajector Hold Trajector	89,020.89
08/12	Transfer to [redacted]7286	190,564.66
08/12	Wex Health Inc Claim Fund Trajector Hold 38564862897528	312.50
08/13	Wex Health Inc Claim Fund Trajector Hold 38564862897528	375.00
08/14	Transfer to [redacted]7286	6,272.63
08/17	Bancorpsv Bancorpsv Wex Health Dbi 99994	192.18
08/18	United Grpw Prem G000brsx - Tra 2608170548333	2,834.86
08/18	Wex Health Inc Claim Fund Trajector Hold 38564862897528	4,687.50
08/18	United Grpw Prem G000brsx - Tra 2608170548336	7,743.51
08/18	Umr Inc Concentr Funding Trajector Hold Trajector	42,270.96
08/19	Bancorpsv Bancorpsv Wex Health Dbi 99994	1.25
08/19	United Grpw Prem G000brsx - Tra 2608180548815	2,031.84
08/19	United Grpw Prem G000brsx - Tra 2608180548813	3,370.55
08/19	United Grpw Prem G000brsx - Tra 2608180548814	5,531.88
08/20	Transfer to [redacted]7286	2,022.10
08/21	Wex Health Inc Plan Fund Trajector Hold 262329feb4b7f	139.55
08/21	Wex Health Inc Plan Fund Trajector Hold 26232673ca0d5	731.25
08/21	Empower Empower 0005jgr Staffi 697470846448	8,414.80
08/21	Empower Empower 0005trajector 697470846445	19,166.08
08/21	Empower Empower 0005trajector 697470846447	34,986.90
08/21	Empower Empower 0005trajector 697470846446	39,557.03
08/21	Empower Empower 0005trajector 697470846449	40,979.85
08/24	The Guardian Achpayment Trajector Hold 000875860000	748.84
08/24	Wex Health Inc Claim Fund Trajector Hold 38564862897528	1,227.00
08/24	The Guardian Achpayment Trajector Hold 000875860005	1,321.58
08/24	Wex Health Inc Plan Fund Trajector Hold 26233f2fc3c29	1,372.86
08/24	The Guardian Achpayment Trajector Hold 000875860001	4,569.62
08/24	The Guardian Achpayment Trajector Hold 000875860003	6,401.76
08/24	Wex Health Inc Plan Fund Trajector Hold 26233747c48ba	17,711.43
08/25	Bancorpsv Bancorpsv Wex Health Dbi 99994	48.50
08/25	Bancorpsv Bancorpsv Wex Health Dbi 99994	97.40
08/25	Wex Health Inc Wh Admin Trajector Hold	1,046.60
08/25	Umr Inc Concentr Funding Trajector Hold Trajector	141,247.64
08/26	Bancorpsv Bancorpsv Wex Health Dbi 99994	49.00

Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

TRAJECTOR HOLDINGS
BENEFITS ZBA
DEBTOR IN POSESSION
5950 NW 1ST PL STE 200
GAINESVILLE FL 32607-6065

ACCOUNT # [redacted]7847

053
Cycle 26
Enclosures 0
Page 3 of 4

WITHDRAWALS (CONTINUED)

08/26	Wex Health Inc	Claim Fund Trajector Hold 38564862897528	312.50
08/28	Bancorpsv	Bancorpsv Wex Health Dbi 99994	32.14
08/28	Empower	Empower 0005trajector 695605474938	134.75
08/28	Empower	Empower 0005jgr Staffi 695605474940	792.96
08/28	Empower	Empower 0005trajector 695605474937	945.74
08/28	Empower	Empower 0005trajector 695605474939	1,929.67
08/28	Empower	Empower 0005trajector 695605474941	2,622.46
08/31	Bancorpsv	Bancorpsv Wex Health Dbi 99994	70.00
08/31	Wex Health Inc	Claim Fund Trajector Hold 38564862897528	625.00
08/31	The Guardian	Achpayment Trajector Hold 000875860006	8,866.00
		Total Withdrawals	$934,502.90

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
08/04	0.00	08/14	0.00	08/24	0.00
08/07	0.00	08/17	0.00	08/25	0.00
08/10	0.00	08/18	0.00	08/26	0.00
08/11	0.00	08/19	0.00	08/28	0.00
08/12	0.00	08/20	0.00	08/31	0.00
08/13	0.00	08/21	0.00		

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

Easy Steps to Balance Your Account

		Checking Account
1.	Write here the amount shown on statement for **ENDING BALANCE**	$
2.	Enter any deposits which have not been credited on this statement.	$ +
3.	Total lines 1 & 2	$ =
4.	Enter total from 4a (column on right side of page)	$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment	RI - Return Item	CR - Credit	SC - Service Charge	OD - Overdrawn
EB - Electronic Banking	NSF - Nonsufficient Funds	APY - Annual Percentage Yield	FWT - Federal Withholding Tax	*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit https://selfservice.regions.com.

Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

TRAJECTOR HOLDINGS LLC
TAX ACCOUNT
DEBTOR IN POSESSION
5950 NW 1ST PL STE 200
GAINESVILLE FL 32607-6065

ACCOUNT # [redacted]7863

053
Cycle 26
Enclosures 0
Page 1 of 2

CORPORATE MONEY MARKET

August 1, 2026 through August 31, 2026

SUMMARY

Beginning Balance	**$29,115.51**		Minimum Balance	$29,115
Deposits & Credits	$0.00	+	Average Balance	$29,115
Net Interest Earned	$76.76	+	Annual Percentage Yield Earned	3.15%
Withdrawals	$0.00	-	Interest This Period	$76.76
Fees	$0.00	-	Average Collected Balance	$29,115.51
Automatic Transfers	$0.00	+	2026 YTD Interest	$939.81
Checks	$0.00	-		
Ending Balance	**$29,192.27**			

INTEREST

08/31	Interest Payment	76.76

DAILY BALANCE SUMMARY

Date	Balance
08/31	29,192.27

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

For all your banking needs, please call 1-800-REGIONS (734-4667) or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)

EQUAL HOUSING LENDER

Thank You For Banking With Regions!

2026 Regions Bank Member FDIC. All loans subject to credit approval.

Easy Steps to Balance Your Account

		Checking Account
1.	Write here the amount shown on statement for **ENDING BALANCE**	$
2.	Enter any deposits which have not been credited on this statement.	$ +
3.	Total lines 1 & 2	$ =
4.	Enter total from 4a (column on right side of page)	$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment	RI - Return Item	CR - Credit	SC - Service Charge	OD - Overdrawn
EB - Electronic Banking	NSF - Nonsufficient Funds	APY - Annual Percentage Yield	FWT - Federal Withholding Tax	*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit https://selfservice.regions.com.

REGIONS BANK PAGE 1
P O BOX 11007
BIRMINGHAM, AL 35288

WORKING CAPITAL SWEEP
MONTHLY ACTIVITY STATEMENT ==[redacted]7286-000
STATEMENT PERIOD 08/01/26 - 08/31/26

TRAJECTOR HOLDINGS LLC
OPERATING ACCOUNT
DEBTOR IN POSESSION
5950 NW 1ST PL STE 200
GAINESVILLE FL 32607-6065

THANK YOU FOR INVESTING IN REGIONS WORKING CAPITAL SWEEP

STATEMENT SUMMARY

INTEREST PAID	5,306.13	INTEREST PAID YEAR TO DATE	34,192.99
AVERAGE BALANCE	2,184,612.90	AVERAGE BALANCE YEAR TO DATE	1,752,921.80
AVERAGE MONTHLY YIELD	2.900%	AVERAGE YIELD YEAR TO DATE	2.932%
CUSTOMER NUMBER	340007286-000	CUSTOMER TAX ID NUMBER	86-2897528

INTEREST PAYABLE	173.76

MONTHLY ACTIVITY

TRANSACTION DATE	TRANSACTION AMOUNT		NET CHANGE	BALANCE	RATE	INTEREST EARNED
7-31-26				1,248,000.00		
8-03-26	237,000.00	NEW INVESTMENT	237,000.00	1,485,000.00	2.9000000	117.99
8-04-26	24,000.00	NEW INVESTMENT	24,000.00	1,509,000.00	2.9000000	119.89
8-05-26	380,000.00-	MATURED INVESTMENT	380,000.00-	1,129,000.00	2.9000000	89.70
8-06-26	1,129,000.00	NEW INVESTMENT	1,129,000.00	2,258,000.00	2.9000000	179.41
8-07-26	40,000.00	NEW INVESTMENT	40,000.00	2,298,000.00	2.9000000	547.74
8-10-26	214,000.00	NEW INVESTMENT	214,000.00	2,512,000.00	2.9000000	199.58
8-11-26	663,000.00-	MATURED INVESTMENT				

		663,000.00-	1,849,000.00	2.9000000	146.91
8-12-26	438,000.00	NEW INVESTMENT			
		438,000.00	2,287,000.00	2.9000000	181.71
8-13-26	898,000.00	NEW INVESTMENT			
		898,000.00	3,185,000.00	2.9000000	253.05
8-14-26	108,000.00	NEW INVESTMENT			
		108,000.00	3,293,000.00	2.9000000	784.91
8-17-26	127,000.00	NEW INVESTMENT			
		127,000.00	3,420,000.00	2.9000000	271.72
8-18-26	247,000.00-	MATURED INVESTMENT			
		247,000.00-	3,173,000.00	2.9000000	252.10
8-19-26	798,000.00-	MATURED INVESTMENT			
		798,000.00-	2,375,000.00	2.9000000	188.70
8-20-26	145,000.00-	MATURED INVESTMENT			
		145,000.00-	2,230,000.00	2.9000000	177.18
8-21-26	7,000.00-	MATURED INVESTMENT			
		7,000.00-	2,223,000.00	2.9000000	529.87
8-24-26	121,000.00	NEW INVESTMENT			
		121,000.00	2,344,000.00	2.9000000	186.23
8-25-26	597,000.00-	MATURED INVESTMENT			
		597,000.00-	1,747,000.00	2.9000000	138.81

P O BOX 11007
BIRMINGHAM, AL 35288

WORKING CAPITAL SWEEP ==[redacted]7286-000
MONTHLY ACTIVITY STATEMENT
STATEMENT PERIOD 08/01/26 - 08/31/26

TRAJECTOR HOLDINGS LLC
OPERATING ACCOUNT
DEBTOR IN POSESSION
5950 NW 1ST PL STE 200
GAINESVILLE FL 32607-6065

MONTHLY ACTIVITY

TRANSACTION DATE	TRANSACTION AMOUNT	NET CHANGE	BALANCE	RATE	INTEREST EARNED
8-26-26	65,000.00-	MATURED INVESTMENT			
		65,000.00-	1,682,000.00	2.9000000	133.63
8-27-26	132,000.00-	MATURED INVESTMENT			
		132,000.00-	1,550,000.00	2.9000000	123.15
8-28-26	71,000.00	NEW INVESTMENT			
		71,000.00	1,621,000.00	2.9000000	386.38
8-31-26	5,306.13	INTEREST PAID			
	5,306.13-	INTEREST DISBURSEMENT			
	566,000.00	NEW INVESTMENT			
		566,000.00	2,187,000.00	2.9000000	173.76

PLEASE NOTIFY REGIONS IMMEDIATELY IF THIS STATEMENT DOES NOT AGREE WITH YOUR UNDERSTANDING OF THE TRANSACTIONS. FUNDS IN THE WORKING CAPITAL ACCOUNT (DDA) ARE INSURED BY THE FDIC ACCORDING TO FDIC RULES & REGULATIONS. IT IS IMPORTANT TO RETAIN THIS ACTIVITY STATEMENT AS A PERMANENT RECORD. NO OTHER ACTIVITY REPORT WILL BE PROVIDED.

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. BENEFITS GROUP HOLDINGS, LLC §
§
§
Debtor(s) §

Case No. 26-03289

Lead Case No. 26-03286

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2026

Petition Date: 07/23/2026

Months Pending: 1

Industry Classification: 5 5 1 1

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/24/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name BENEFITS GROUP HOLDINGS, LLC Case No. 26-03289

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$3,163	
b.	Total receipts (net of transfers between accounts)	$170,911	$170,911
c.	Total disbursements (net of transfers between accounts)	$863,064	$863,064
d.	Cash balance end of month (a+b-c)	$-688,990	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$863,064	$863,064

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$10,152,180
e.	Total assets	$10,328,658
f.	Postpetition payables (excluding taxes)	$428,495
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$428,495
k.	Prepetition secured debt	$59,437,500
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$30,481,151
n.	Total liabilities (debt) (j+k+l+m)	$90,347,146
o.	Ending equity/net worth (e-n)	$-80,018,488

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$0	
d.	Selling expenses	$0	
e.	General and administrative expenses	$0	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$-23,126	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$-23,126	$-29,094

Debtor's Name BENEFITS GROUP HOLDINGS, LLC Case No. 26-03289

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name BENEFITS GROUP HOLDINGS, LLC Case No. 26-03289

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name BENEFITS GROUP HOLDINGS, LLC Case No. 26-03289

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name BENEFITS GROUP HOLDINGS, LLC Case No. 26-03289

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name BENEFITS GROUP HOLDINGS, LLC Case No. 26-03289

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name BENEFITS GROUP HOLDINGS, LLC Case No. 26-03289

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	General liability insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name BENEFITS GROUP HOLDINGS, LLC Case No. 26-03289

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

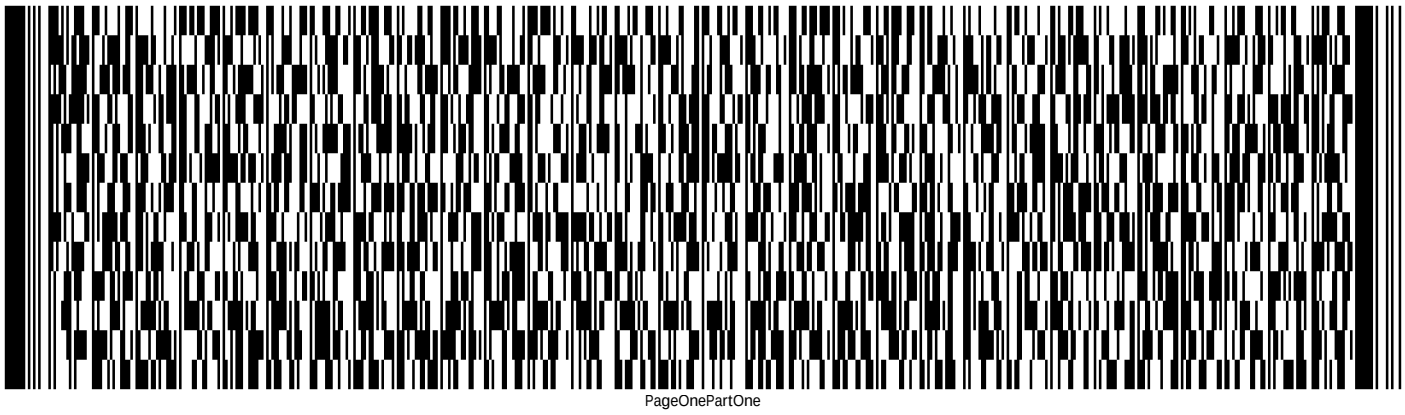
/S/ MARK C. HEALY
Signature of Responsible Party

MARK C. HEALY
Printed Name of Responsible Party

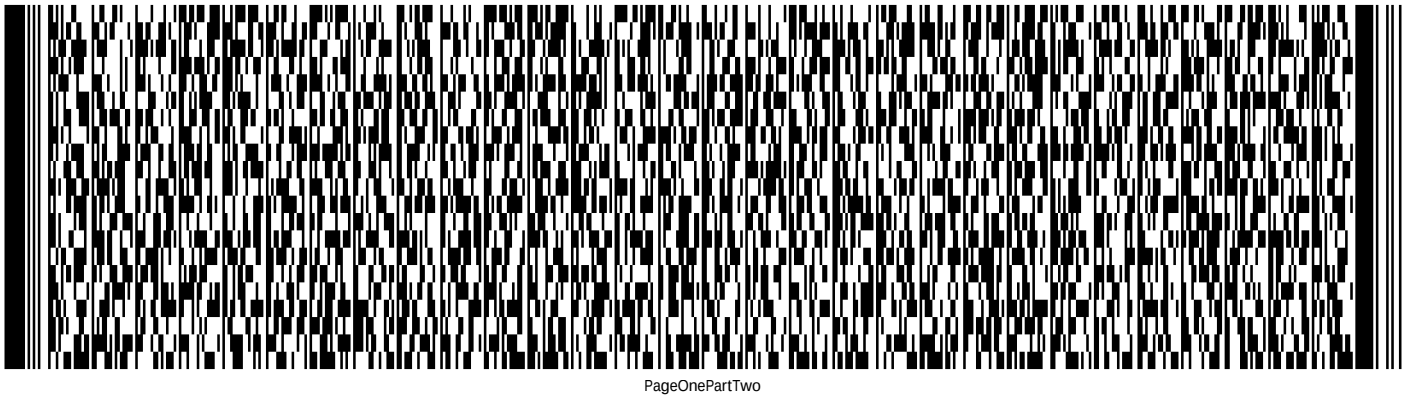
CHIEF RESTRUCTURING OFFICER
Title

09/24/2026
Date

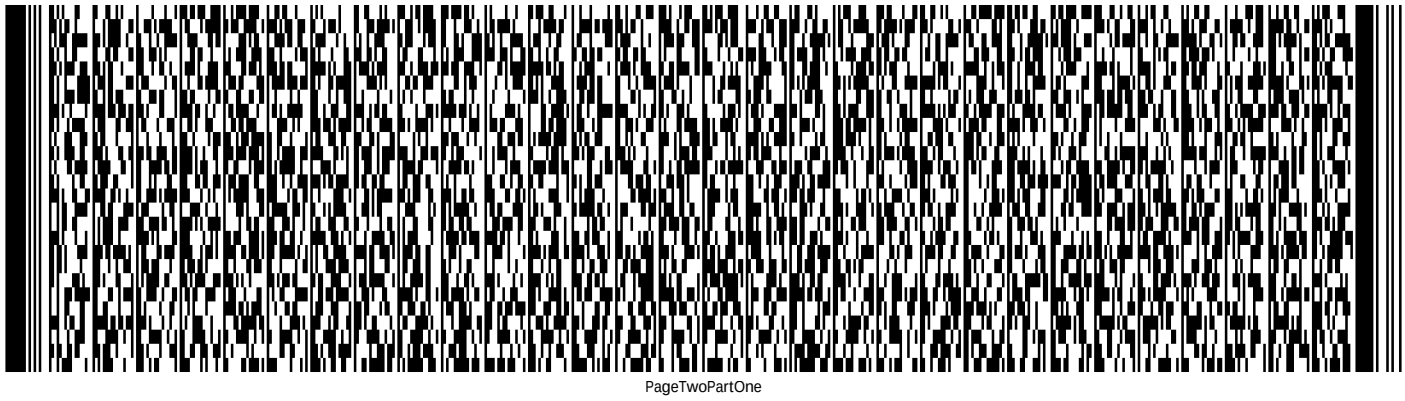
Debtor's Name BENEFITS GROUP HOLDINGS, LLC Case No. 26-03289



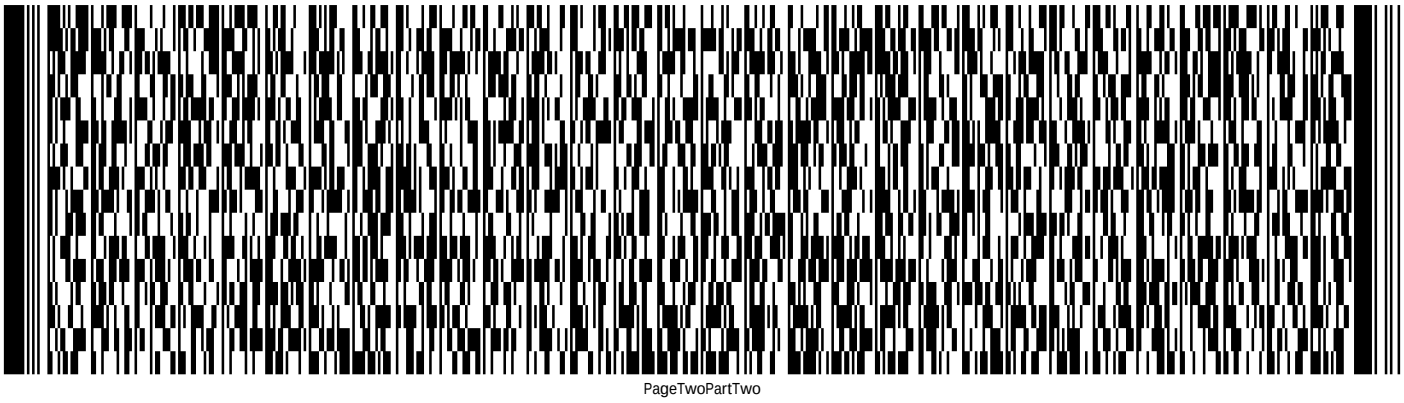
PageOnePartOne



PageOnePartTwo

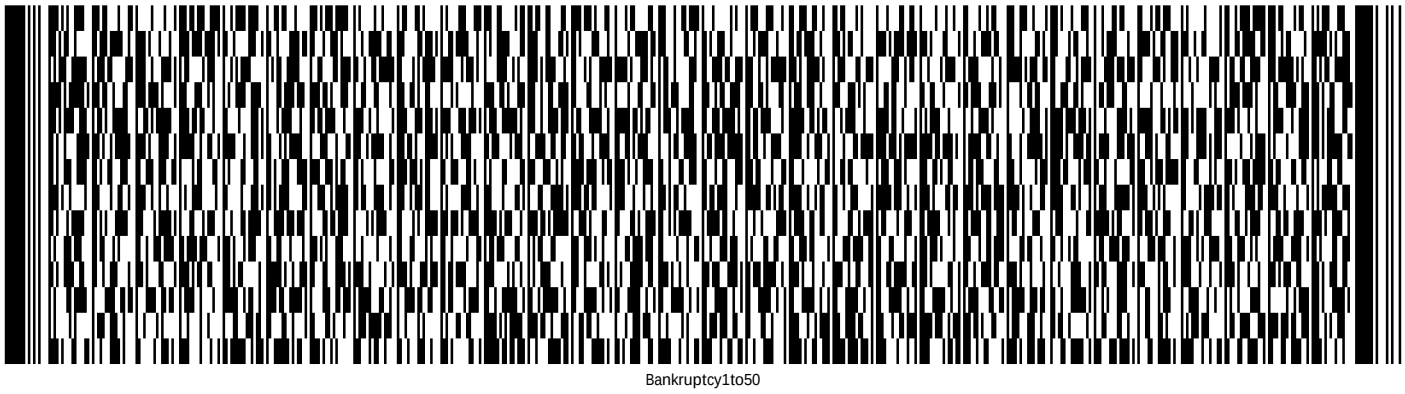


PageTwoPartOne

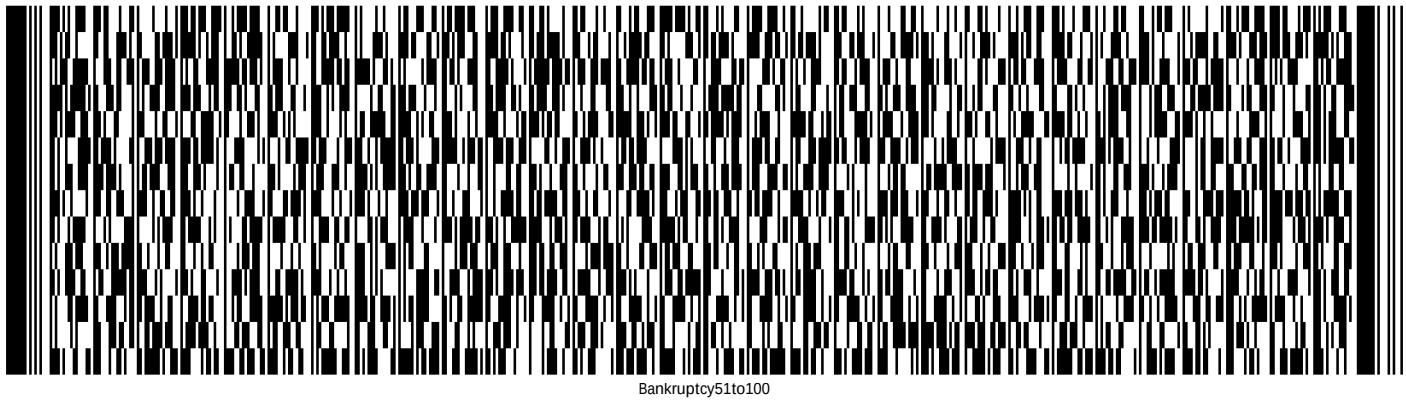


PageTwoPartTwo

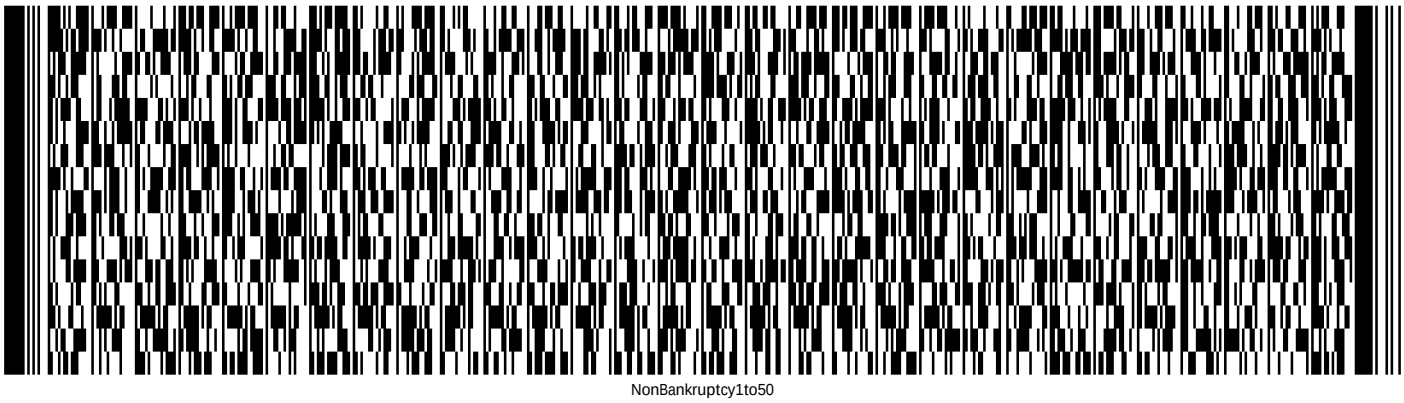
Debtor's Name BENEFITS GROUP HOLDINGS, LLC Case No. 26-03289



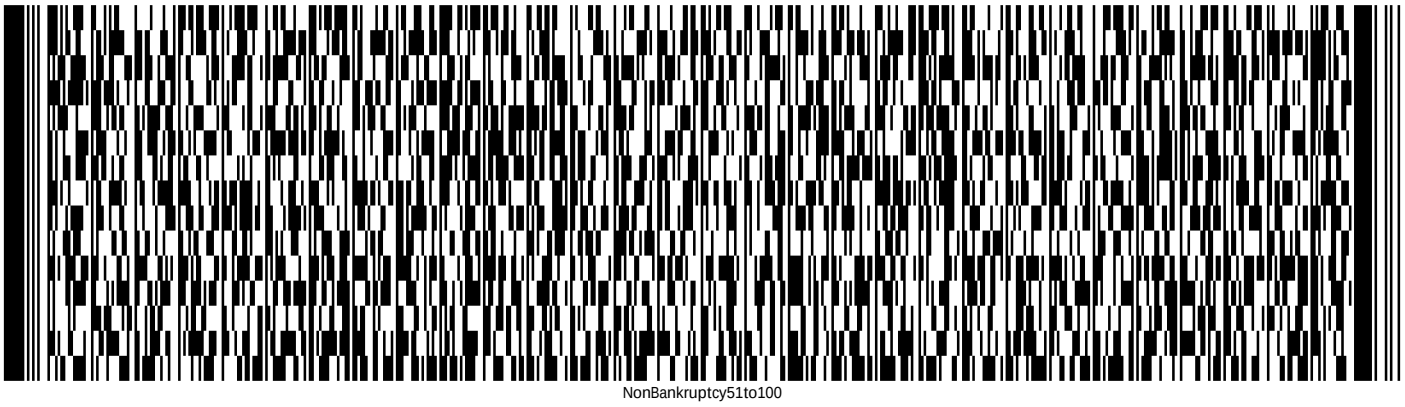
Bankruptcy1to50



Bankruptcy51to100

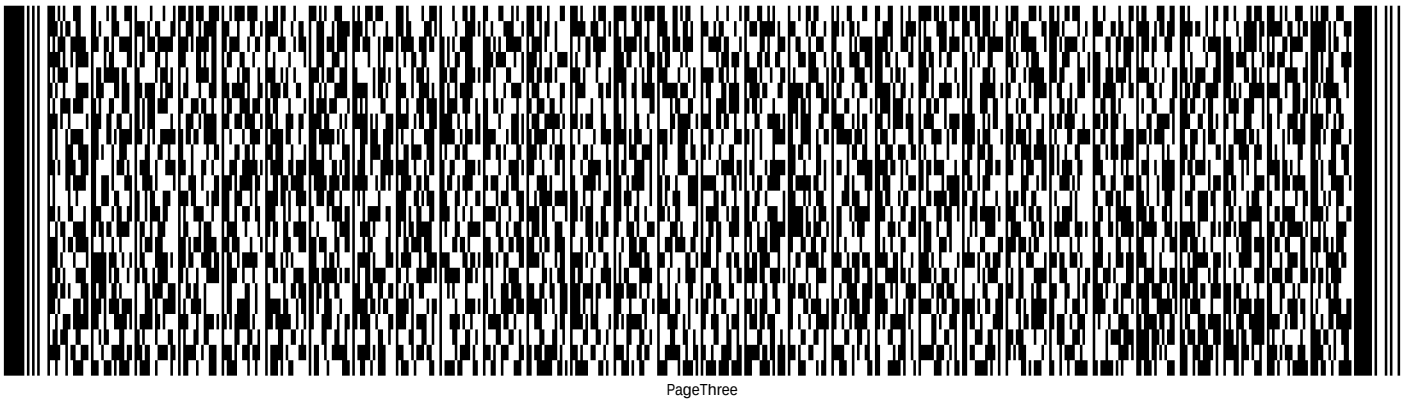


NonBankruptcy1to50

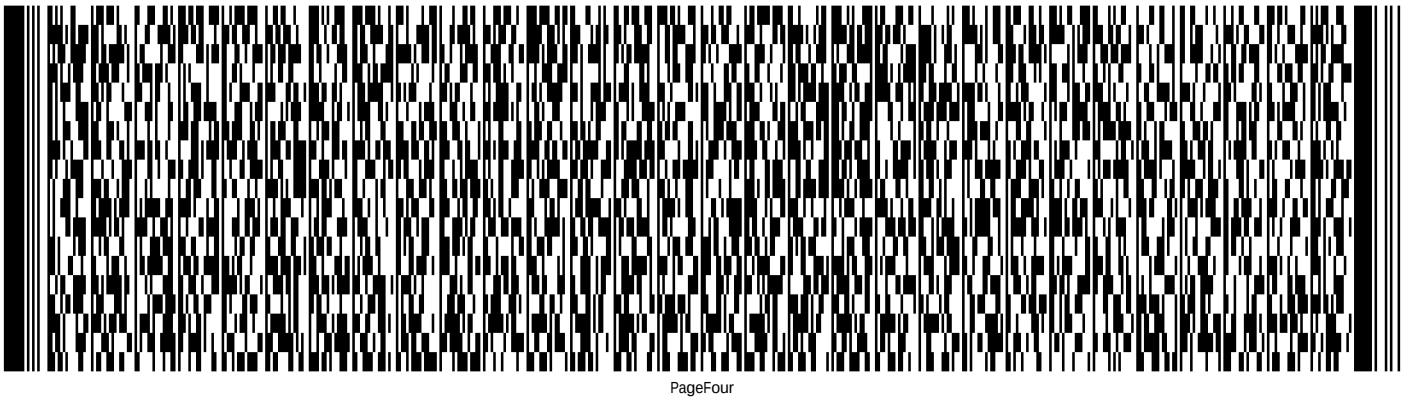


NonBankruptcy51to100

Debtor's Name BENEFITS GROUP HOLDINGS, LLC Case No. 26-03289



PageThree



PageFour

Income Statement by Entity (Cash Basis)

August

	BGH
Inflow	
Revenue	-
Other	170,911
Total Inflows	170,911
Outflow	
Payroll	-
Marketing	-
Other Operating Expenses	
Acquired Evidence Total	-
Bank & Merchant Fee Total	-
Insurance Exp Total	-
Occupancy Expenses Total	-
Office Expenses Total	-
Dues, Subscription, and IT Expense Total	-
Professional Fees Total	-
Travel & Meals & Other Total	-
Transaction and Financing Fees Total	-
BREX Credit Card Total	-
Intercompany Expenses (GBTK & TI) Total	406,942
Loan Interest Payments	456,122
Total Outflows	863,064
TRANSFERS	1,175,000
Weekly Change	

August 2026 Balance Sheet

	70-Benefits Group Holdings, LLC
Assets	
Current assets:	
CASHEI-Cash and cash equivalents	$ 486,009.83
ARTOI-Accounts Receivable - net Total	0.00
NRECCI-Note Receivable - Current	0.00
ARMEI-Receivables Due from Members- Current	-
CNTASI-Contract Assets - Current	-
POATOI-Prepaid and other current assets Total	0.00
ICARI-Intercompany Accounts Receivable	0.00
ICNREI-Intercompany - Note Receivables	9,666,169.93
Total current assets	10,152,179.76
PPENEI-Property and equipment - net	419,182.42
LEAROI-Operating Lease Right-of-Use Assets Total	-
INTGWI-Intangibles - Goodwill	-
DFTXAI-Deferred Tax Assets Total	-
ARMELI-Receivables Due from Members - LT	-
CNASLI-Contract Assets - LT	-242,703.98
NRECLI-Note Receivable - LT	-
SWTECI-Software Technology Total	-
CUSRTI-Customer Relationships Total	-
TRDNMI-Trade Names Total	-
NONCPI-Non-competes Total	-
Total assets	$ 10,328,658.20
Liabilities and Members' Equity	
Current Liabilities:	
ACTPAI-Accounts Payable	$ 428,494.90
ACCEXI-Accrued Expenses Total	0.00
CURLTI-Current Long-Term Debt	6,448,000.00
DFTXLI-Deferred Tax Liabilities Total	-
ICPAYI-Intercompany Payables	0.00
Total current liabilities	6,876,494.90
LEAOLI-Operating Lease Liabilities Total	-
LTDEBI-Long Term Debt - Less Current Portion Total	52,946,477.59
LTDMEI-Long Term Debt Owed to Members	-
OTHNCI-Other Non-Current Liabilities	-
ICNPAI-Intercompany Note Payables	34,715,354.36
Total liabilities	94,538,326.85
Members' Equity:	
Members' equity attributable to Trajector Holdings Group unitholders	-84,209,668.65
NONCOI-Non Controlling Interest	-
Total members' equity	-84,209,668.65
Less: Treasury Stock	-
Total liabilities and members' equity	$ 10,328,658.20
BALANCE CHECK	-0.00

Wednesday, September 16, 2026 AD time: 12:00:41 PM Coordinated Universal Time

Income Statement August 2026

	70-Benefits Group Holdings, LLC Period-to-Date
MEDRVT-Medical Revenue Total	$ -
LGLRTL-Legal US Total Revenue	-
DISREI-Disability Revenues Total	-
INSRVI-Insurance Revenues Total	-
MEDREI-Media Revenue	-
TECREI-Technology Revenue	-
MGTREI-Management Revenue Total	-
REVICI-Intercompany Revenue Total	-
Total Revenue	-
Operating expenses:	
SALBFT-COS and Salaries and Benefits Total	0.00
CONLBI-Contract Labor Total	-
ADVMKI-Advertising and Marketing Total	0.00
ADVMGI-Advertising and Management Total	-
BADEXI-Bad Debts Expense Total	-
ACQEVI-Acquired Evidence Total	-
BNKMEI-Bank & Merchant Fee Total	0.00
INSREI-Insurance Exp Total	0.00
OCCEXI-Occupancy Expenses Total	0.00
OFFEXI-Office Expenses Total	0.00
DSBITI-Dues, Subscription, and IT Expense Total	0.00
PROFEI-Professional Fees Total	0.00
TRVEXI-Travel & Meals & Entertainment Total	-
TRNFEI-Transaction and Financing Fees Total	0.00
OUTEXI-Outsourced Expenses Total	-
ICOEXI-Intercompany Expenses Total	-
DEPAMI-Depreciation and Amortization Total	23,125.92
Total operating expenses	23,125.92
Income (loss) from operations	(23,125.92)
Income (loss) from operattions Margin %	**-**
UNITCI-Unit Based Comp Exp Total	0.00
TRNFEI-Transaction and Financing Fees Total	0.00
DEPAMI-Depreciation and Amortization Total	23,125.92
Adjusted EBITDA	0.00

Adjusted EBITDA Margin %		**-**
Other income (expense):		
INTEXI-Interest Expense Total		0.00
GAINLI-Gain on Litigation Settlement Total		-
INTRSI-Interest Income Total		-
OTHEXI-Other Misc Exp Total		-
REVOTI-Revenue - Other Total		0.00
FOREXI-Foreign Currency Exc		0.00
GAINSI-Gain (loss) on Sale Total		0.00
Total other expense, net		0.00
Income before income taxes		(23,125.92)
INCTXI-Tax Expense Total		0.00
Net (loss) Income %		**-23,125.9%**
Net income (loss)		(23,125.92)
Less: Net income attributable to noncontrolling interest		-
Net income attributable to Trajector Holdings Group unitholders	$	(23,125.92)
Net income per unit - basic and diluted	$	-
Weighted-average number of units outstanding - basic and diluted		-
Non-GAAP Metrics:		
EBITDA	$	0.00
EBITDA Margin		-

Wednesday, September 16, 2026 AD time: 12:33:55 PM Coordinated Universal Tim

ORACLE

Trajector Inc US

Supplier Balance Aging Report

Report Date 9/14/26 4:19 PM

Report Parameters

Ledger	Trajector Inc US	
Business Unit	Trajector US	
Include Invoice Detail	Yes	
Include Supplier Site Detail	No	
Invoice Type		
Supplier or Party		
Aging Period	Monthly Aging Periods	
Balance As-of-Date	08/31/26	
Account Range	Company	Equals to 70
Negative Balances Only	No	
Include Bills Payable	No	

Supplier Trajector India Private Limited

Invoice Number	Invoice Amount	Unpaid Amount	1 Month Overdue	2 Months Overdue	3 Months Overdue	Over 3 Months Overdue	Unallocated Amount
TIPL/26-27/05	428,494.90	428,494.90	428,494.90	0.00	0.00	0.00	0.00
Total for Sup Trajector India Private Limited	428,494.90	428,494.90	428,494.90	0.00	0.00	0.00	0.00
			100.00	0.00	0.00	0.00	0.00%
Total for Report	428,494.90	428,494.90	428,494.90	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00

Summary of Unpaid Amount

Account	Unpaid Amount
70-10-200010-0000-00-000000-000000-000000	428,494.90
Total	428,494.90

Note All amounts are in ledger currency.

Information The amounts listed in the Unallocated Amount column can be a result of the following

The amount is not within the range of the defined aging buckets for payment due.

The outstanding amount for the invoice and the installment do not match. This can happen when one of the amounts is displayed as a positive amount and the other as a nega

The payment amount is greater than the invoice amount. This can happen when the invoice distributions have different accounting dates and the invoice or installment has be

End of Report

KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Corporate Banking Statement
August 31, 2026

[redacted]9209

31 T 968 00000 R EM AO
BENEFITS GROUP HOLDINGS, LLC
410 SW 140TH TERRACE
NEWBERRY FL 32669-1029

Questions or comments?
Call 1-800-821-2829
Dial 711 for TTY/TRS

Deposit Account Agreement and Funds Availability Policy Update. We've updated Section 6 of your Deposit Account Agreement (DAA) to provide additional details on how overdraft fees work for ATM and everyday (one-time) debit card transactions. In addition, we have updated the Key Private Bank Personal Checking account name to display correctly in the Consumer Accounts table.

For your reference, we have provided the updated DAA language below.

The following only applies to the specific Consumer and Business Account types listed: If an ATM card or everyday (one time) debit card transaction is authorized by us when there are available funds in your account, but there are no longer funds to cover the full transaction amount (which may be different than the amount authorized) at the time the transaction is settled, you will not be charged an Overdraft Item ("OD") Charge on that transaction.

You can find a full copy of the DAA at key.com/daa.

Commercial Transaction [redacted]9209
BENEFITS GROUP HOLDINGS, LLC

Beginning balance 7-31-26	$3,162.91
4 Additions	+1,345,910.81
2 Subtractions	-863,063.89
Ending balance 8-31-26	**$486,009.83**

Additions

Deposits	*Date*	*Serial #*	*Source*				
	8-19	436705	Wire Deposit	Insurance Branch 5288			$170,910.81

Transfers	*Date*	*Serial #*	*Source*				
	8-13		Trf Fr	DDA [redacted]	8060	4451	$400,000.00
	8-13		Trf Fr	DDA [redacted]	8060	4451	25,000.00
	8-25		Trf Fr	DDA [redacted]	8060	4451	750,000.00
			Total additions				**$1,345,910.81**

[redacted]9209

Subtractions

Withdrawals	*Date*	*Serial #*	*Location*	
	8-13	328348	Internat Wire Wd Trajector India 9191	$406,941.70
	8-25	531926	Wire Withdrawal Commercial Loans 0119	456,122.19
			Total subtractions	**$863,063.89**

Fees and charges

See your Account Analysis statement for details.

CUSTOMER ACCOUNT DISCLOSURES

[redacted]9209 - 04451
2650

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. TRAJECTOR MEDICAL, LLC	§	Case No. 26-03291
	§	
	§	Lead Case No. 26-03286
Debtor(s)	§	

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2026

Petition Date: 07/23/2026

Months Pending: 1

Industry Classification: 5 4 1 6

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 74

Debtor's Full-Time Employees (as of date of order for relief): 80

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/24/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name TRAJECTOR MEDICAL, LLC Case No. 26-03291

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$1,040,775	
b.	Total receipts (net of transfers between accounts)	$5,646,748	$6,706,499
c.	Total disbursements (net of transfers between accounts)	$983,591	$1,005,873
d.	Cash balance end of month (a+b-c)	$5,703,932	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$983,591	$1,005,873

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$23,697,053
b.	Accounts receivable over 90 days outstanding (net of allowance)	$10,062,869
c.	Inventory (Book ○ Market ○ Other ◉ (attach explanation))	$0
d	Total current assets	$226,351,303
e.	Total assets	$226,557,321
f.	Postpetition payables (excluding taxes)	$272,258
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$272,258
k.	Prepetition secured debt	$59,437,500
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$1,293,235
n.	Total liabilities (debt) (j+k+l+m)	$61,002,993
o.	Ending equity/net worth (e-n)	$165,554,328

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$4,016,470	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$4,016,470	
d.	Selling expenses	$11,283	
e.	General and administrative expenses	$5,494,455	
f.	Other expenses	$29	
g.	Depreciation and/or amortization (not included in 4b)	$1,700	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$-1,490,968	$-386,871

Debtor's Name TRAJECTOR MEDICAL, LLC Case No. 26-03291

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name TRAJECTOR MEDICAL, LLC Case No. 26-03291

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name TRAJECTOR MEDICAL, LLC Case No. 26-03291

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name TRAJECTOR MEDICAL, LLC Case No. 26-03291

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name TRAJECTOR MEDICAL, LLC Case No. 26-03291

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name TRAJECTOR MEDICAL, LLC Case No. 26-03291

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	General liability insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name TRAJECTOR MEDICAL, LLC Case No. 26-03291

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

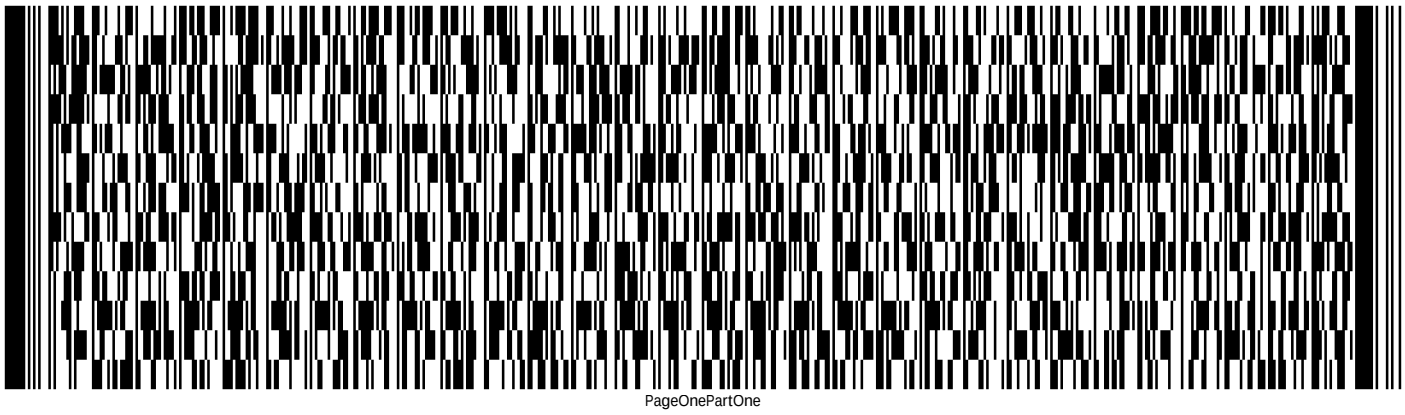
/S/ MARK C. HEALY
Signature of Responsible Party

MARK C. HEALY
Printed Name of Responsible Party

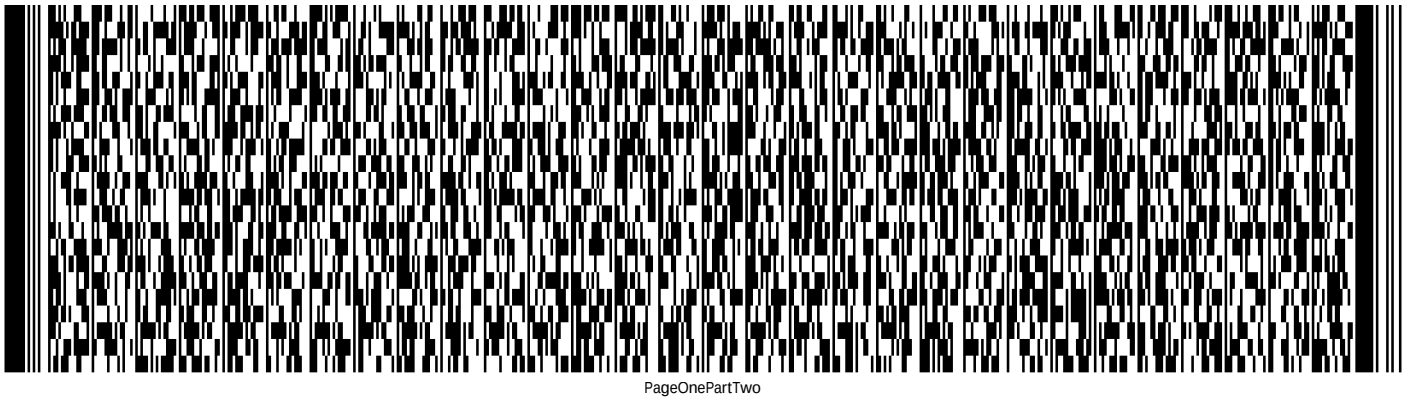
CHIEF RESTRUCTURING OFFICER
Title

09/24/2026
Date

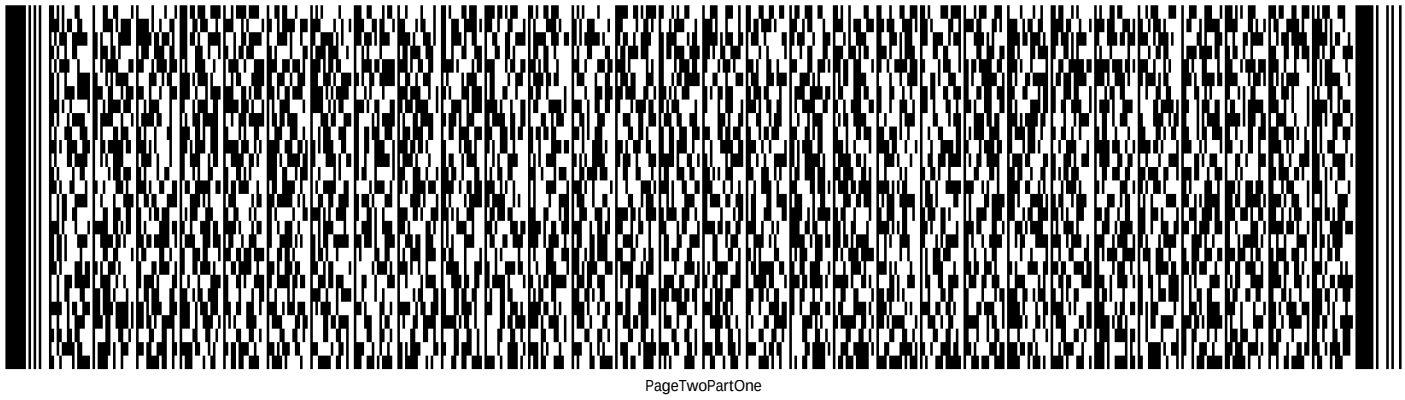
Debtor's Name TRAJECTOR MEDICAL, LLC Case No. 26-03291



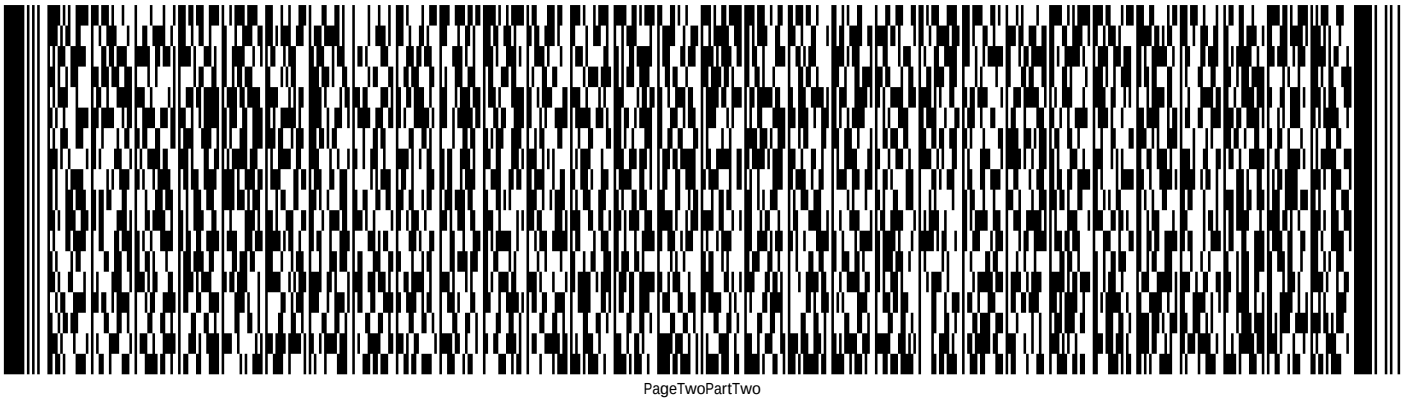
PageOnePartOne



PageOnePartTwo



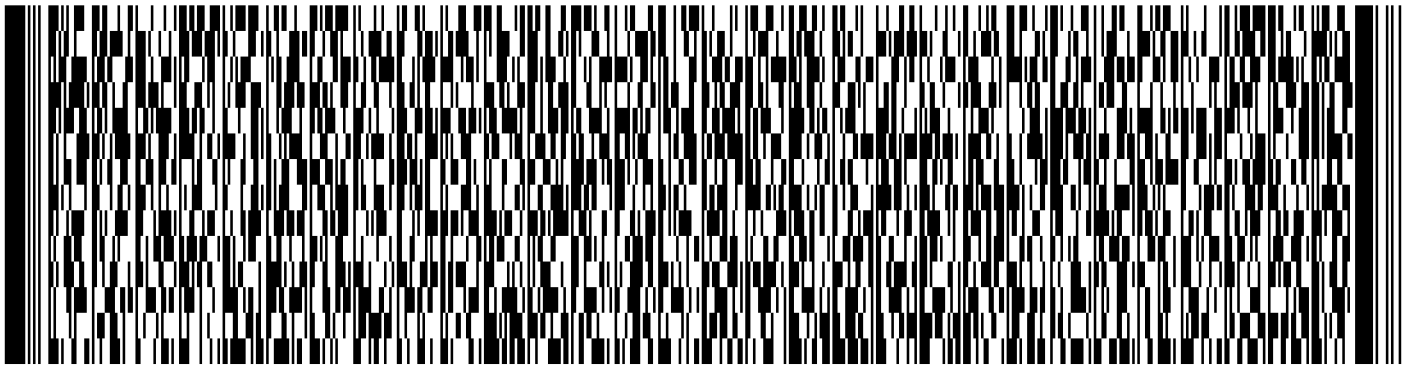
PageTwoPartOne



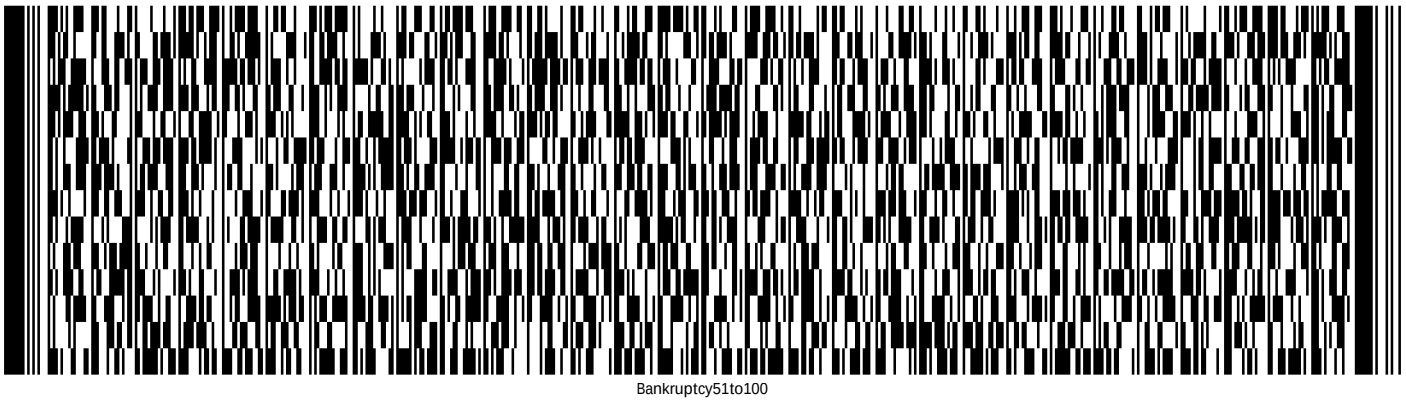
PageTwoPartTwo

Debtor's Name TRAJECTOR MEDICAL, LLC

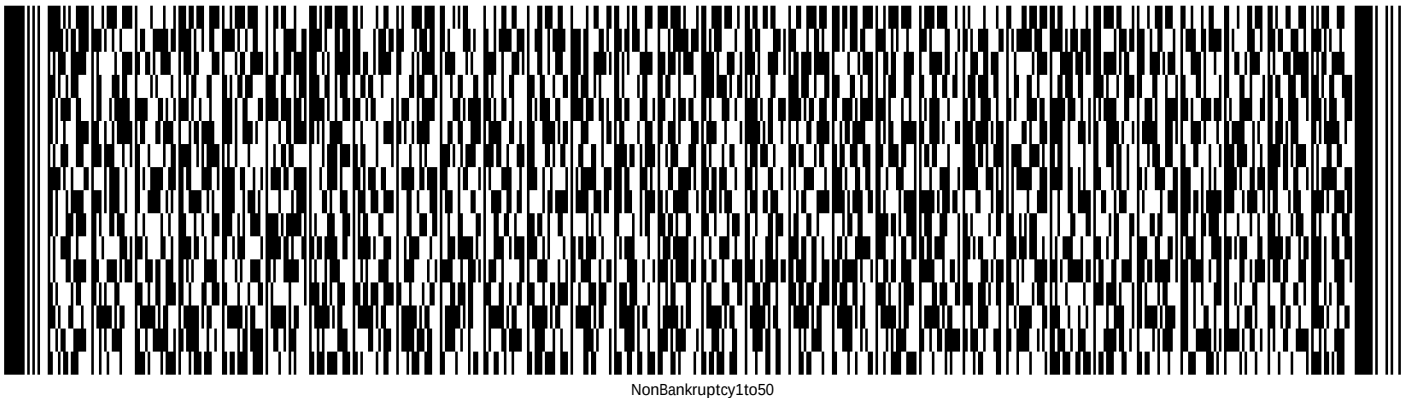
Case No. 26-03291



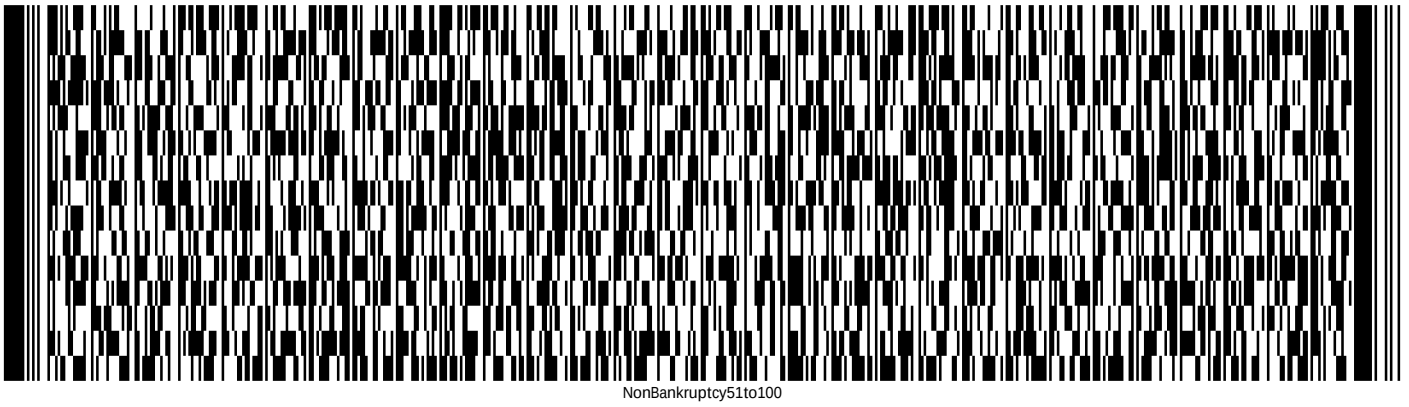
Bankruptcy1to50



Bankruptcy51to100

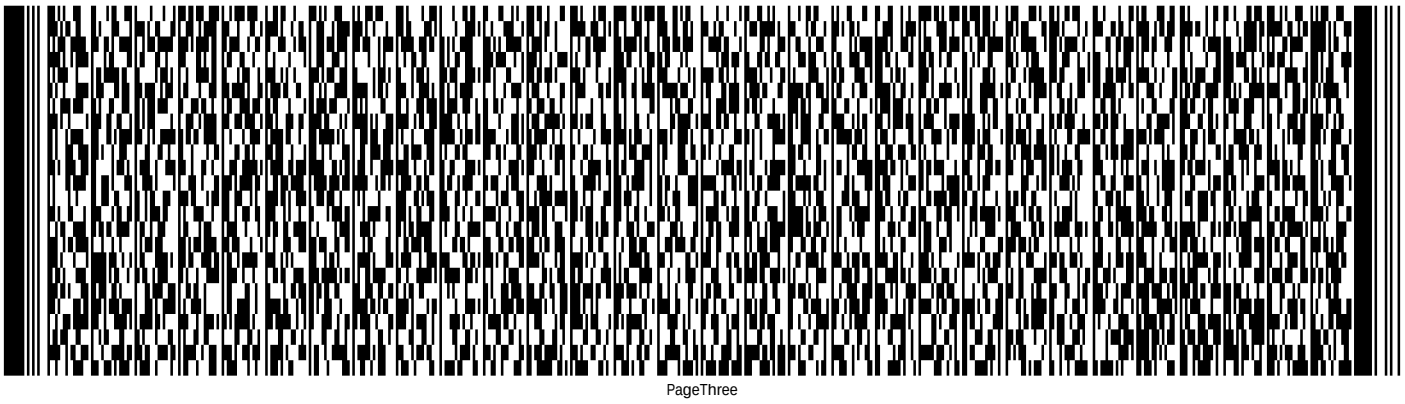


NonBankruptcy1to50

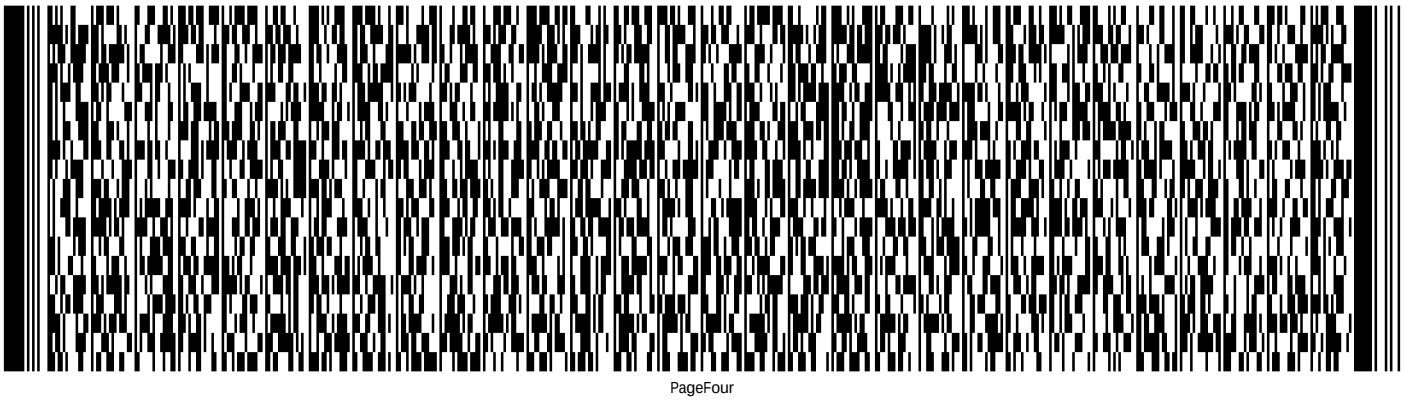


NonBankruptcy51to100

Debtor's Name TRAJECTOR MEDICAL, LLC Case No. 26-03291



PageThree



PageFour

Income Statement by Entity (Cash Basis)
August

	TM
Inflow	
Revenue	5,646,748
Other	
Total Inflows	5,646,748
Outflow	
Payroll	-
Marketing	-
Other Operating Expenses	
Acquired Evidence Total	16,356
Bank & Merchant Fee Total	166,481
Insurance Exp Total	208
Occupancy Expenses Total	52
Office Expenses Total	1,412
Dues, Subscription, and IT Expense Total	85,755
Professional Fees Total	1,500
Travel & Meals & Other Total	4,881
Transaction and Financing Fees Total	-
BREX Credit Card Total	-
Intercompany Expenses (GBTK & TI) Total	706,947
Loan Interest Payments	-
Total Outflows	983,591
TRANSFERS	194,326
Weekly Change	

August 2026 Balamnce Sheet

	45-Trajector Medical LLC
Assets	
Current assets:	
CASHEI-Cash and cash equivalents	$ 14,359.20
ARTOI-Accounts Receivable - net Total	23,697,053.46
NRECCI-Note Receivable - Current	-
ARMEI-Receivables Due from Members- Current	0.00
CNTASI-Contract Assets - Current	-
POATOI-Prepaid and other current assets Total	655.50
ICARI-Intercompany Accounts Receivable	0.00
ICNREI-Intercompany - Note Receivables	202,639,235.15
Total current assets	226,351,303.31
PPENEI-Property and equipment - net	206,017.84
LEAROI-Operating Lease Right-of-Use Assets Total	0.00
INTGWI-Intangibles - Goodwill	-
DFTXAI-Deferred Tax Assets Total	-
ARMELI-Receivables Due from Members - LT	-
CNASLI-Contract Assets - LT	-
NRECLI-Note Receivable - LT	-
SWTECI-Software Technology Total	-
CUSRTI-Customer Relationships Total	-
TRDNMI-Trade Names Total	-
NONCPI-Non-competes Total	-
Total assets	$ 226,557,321.15
Liabilities and Members' Equity	
Current Liabilities:	
ACTPAI-Accounts Payable	$ 272,258.33
ACCEXI-Accrued Expenses Total	7,659,181.55
CURLTI-Current Long-Term Debt	0.00
DFTXLI-Deferred Tax Liabilities Total	-
ICPAYI-Intercompany Payables	0.00
Total current liabilities	7,931,439.88
LEAOLI-Operating Lease Liabilities Total	0.00
LTDEBI-Long Term Debt - Less Current Portion Total	-13,114.80
LTDMEI-Long Term Debt Owed to Members	-
OTHNCI-Other Non-Current Liabilities	-
ICNPAI-Intercompany Note Payables	10,927,640.37
Total liabilities	18,845,965.45

Members' Equity:

Members' equity attributable to Trajector Holdings Group unitholders		207,711,355.70
NONCOI-Non Controlling Interest		-
Total members' equity		207,711,355.70
Less: Treasury Stock		-
Total liabilities and members' equity	$	226,557,321.15
BALANCE CHECK		0.00

Wednesday, September 16, 2026 AD time: 12:00:41 PM Coordinated Universal Time

Income Statement August 2026

	Trajector Medical LLC Period-to-Date
MEDRVT-Medical Revenue Total	$ 4,016,469.54
LGLRTL-Legal US Total Revenue	-
DISREI-Disability Revenues Total	-
INSRVI-Insurance Revenues Total	-
MEDREI-Media Revenue	-
TECREI-Technology Revenue	-
MGTREI-Management Revenue Total	-
REVICI-Intercompany Revenue Total	-
Total Revenue	4,016,469.54
Operating expenses:	
SALBFT-COS and Salaries and Benefits Total	493,127.59
CONLBI-Contract Labor Total	16,500.00
ADVMKI-Advertising and Marketing Total	11,282.71
ADVMGI-Advertising and Management Total	-
BADEXI-Bad Debts Expense Total	400,000.00
ACQEVI-Acquired Evidence Total	0.00
BNKMEI-Bank & Merchant Fee Total	64,077.56
INSREI-Insurance Exp Total	0.00
OCCEXI-Occupancy Expenses Total	182,961.72
OFFEXI-Office Expenses Total	1,355.91
DSBITI-Dues, Subscription, and IT Expense Total	85,704.96
PROFEI-Professional Fees Total	380,790.28
TRVEXI-Travel & Meals & Entertainment Total	0.00
TRNFEI-Transaction and Financing Fees Total	0.00
OUTEXI-Outsourced Expenses Total	3,869,937.33
ICOEXI-Intercompany Expenses Total	-
DEPAMI-Depreciation and Amortization Total	1,699.96
Total operating expenses	5,507,438.02
Income (loss) from operations	(1,490,968.48)
Income (loss) from operattions Margin %	**-37.1%**
UNITCI-Unit Based Comp Exp Total	-
TRNFEI-Transaction and Financing Fees Total	0.00
DEPAMI-Depreciation and Amortization Total	1,699.96
Adjusted EBITDA	(1,489,268.52)
Adjusted EBITDA Margin %	**-37.1%**

Other income (expense):		
INTEXI-Interest Expense Total		0.00
GAINLI-Gain on Litigation Settlement Total		0.00
INTRSI-Interest Income Total		0.00
OTHEXI-Other Misc Exp Total		0.00
REVOTI-Revenue - Other Total		0.00
FOREXI-Foreign Currency Exc		0.00
GAINSI-Gain (loss) on Sale Total		0.00
Total other expense, net		0.00
Income before income taxes		(1,490,968.48)
INCTXI-Tax Expense Total		0.00
Net (loss) Income %		**-37.1%**
Net income (loss)		(1,490,968.48)
Less: Net income attributable to noncontrolling interest		-
Net income attributable to Trajector Holdings Group unitholders	$	(1,490,968.48)
Net income per unit - basic and diluted	$	-
Weighted-average number of units outstanding - basic and diluted		-
Non-GAAP Metrics:		
EBITDA	$	(1,489,268.52)
EBITDA Margin		37.1%

Wednesday, September 16, 2026 AD time: 12:33:55 PM Coordinated Universal Tim

ORACLE
Trajector Inc US

Receivables Aging by General Ledger Account Report

Report Date 9/4/26 2:36 PM
Page 1 of 1

Company 45

Accounting FlexField 45-10-100320-0000-00-000000-000000-000000 Trajector Medical LLC-Veterans-Undeposited Funds-Default Department-No IC-Default Product-Default Project-Default Future Use

Customer	Outstanding Amount	Current	1-30	31-60	61-90	91-120	121-180	181-9999
Total for Accounting Flexfield	124,110,209.74	265,799.56	3,421,880.83	3,267,721.79	3,043,809.93	2,710,449.39	4,246,872.29	107,153,675.95
		0.21	2.76	2.63	2.45	2.18	3.42	86.34

End of Report

ORACLE

Trajector Inc US

Supplier Balance Aging Report

Report Date 9/11/26 6:38 AM

Report Parameters

Ledger	Trajector Inc US	
Business Unit	Trajector US	
Include Invoice Detail	No	
Include Supplier Site Detail	No	
Invoice Type		
Supplier or Party		
Aging Period	Monthly Aging Periods	
Balance As-of-Date	08/31/26	
Account Range	Company	Equals to 45
	Account	Equals to 200010
Negative Balances Only	No	
Include Bills Payable	No	

Supplier	Invoice Amount	Unpaid Amount	1 Month Overdue	2 Months Overdue	3 Months Overdue	Over 3 Months Overdue	Unallocated Amount
8x8, INC.	182,588.62	182,588.62	0.00	0.00	0.00	0.00	182,588.62
DEX Imaging LLC	1,355.91	1,355.91	0.00	0.00	0.00	0.00	1,355.91
GRU	224.71	172.71	48.21	0.00	0.00	0.00	124.50
Gen Digital Inc.	722.78	722.78	0.00	0.00	0.00	0.00	722.78
GlobalTek BPO Philippines	87,346.09	87,346.09	0.00	0.00	0.00	0.00	87,346.09
State of New Jersey	72.22	72.22	72.22	0.00	0.00	0.00	0.00
Total for Report	272,310.33	272,258.33	120.43	0.00	0.00	0.00	272,137.90
			0.04	0.00	0.00	0.00	99.96

Summary of Unpaid Amount

Account	Unpaid Amount
45-10-200010-0000-00-000000-000000-000000	272,258.33
Total	272,258.33

Note All amounts are in ledger currency.

Information The amounts listed in the Unallocated Amount column can be a result of the following

The amount is not within the range of the defined aging buckets for payment due.

The outstanding amount for the invoice and the installment do not match. This can happen when one of the amounts is displayed as a positive amount and the other as a ne

The payment amount is greater than the invoice amount. This can happen when the invoice distributions have different accounting dates and the invoice or installment has b

End of Report

JPMorganChase

JPMorgan Chase Bank, N.A.
P O Box 44959
Indianapolis, IN 46244 - 4959

August 01, 2026 through August 14, 2026
Account Number: [redacted]30808

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00000039 WBS 021211 22726 NNNNNNNNNNN 1 000000000 83 0000
TRAJECTOR MEDICAL, LLC
PO BOX 596
LEHI UT 84043-1162

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$3,304.83	
Deposits and Credits	3	$615,000.00	
Withdrawals and Debits	3	$607,294.51	
Checks Paid	0	$0.00	
Ending Ledger Balance		**$11,010.32**	

Deposits and Credits

Ledger Date	*Description*	*Amount*
08/03	Online Transfer From Chk ...5917 Transaction#: 30267281969	$2,000.00
08/11	Fedwire Credit Via: Regions Bank/[redacted]5690 B/O: Trajector Medical LLC US Ref: Chase Nyc/Ctr/Bnf=Trajector Medical, LLC Lehi UT 84043-1162 US/Ac-0000 00006275 Rfb=55606 Bbi=/Acc/0000006 27530808 Trajector Med Ical LLC Imad: 0811F2Qcz00C002407 Trn: 0814541223Ff YOUR REF: 55606	213,000.00
08/13	Fedwire Credit Via: Regions Bank/[redacted]5690 B/O: Trajector Medical LLC US Ref: Chase Nyc/Ctr/Bnf=Trajector Medical, LLC Lehi UT 84043-1162 US/Ac-0000 00006275 Rfb=55640 Bbi=/Acc/0000006 27530808 Trajector Med Ical LLC Imad: 0813F2Qcz00C001000 Trn: 0545871225Ff YOUR REF: 55640	400,000.00
Total		**$615,000.00**

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

JPMorganChase

August 01, 2026 through August 14, 2026

Account Number: [redacted]30808

Withdrawals and Debits

Ledger Date	*Description*	*Amount*
08/07	Orig CO Name:T-Mobile Orig ID:0000450304 Desc Date:260807 CO Entry Descr:Handset Sec:Tel Trace#:021000026590617 Eed:260807 Ind ID:6643800 Ind Name:Vet Comp And Pen 800-937-8997 Trn: 2196590617Tc	$56.01
08/12	Online International Wire Transfer A/C: Philippine Bank of Communications Makati City Philippines 1226 - Ph Ref: 15 June '26 (B) Invoices Totaling 151,922.54 - Trajector Medical Invoi Ce Payment/Bnf/Globaltek Bpo Inc Trn: 3179816224Es YOUR REF: ICM OF 26/08/12	151,922.54
08/13	Online International Wire Transfer A/C: Philippine Bank of Communications Makati City Philippines 1226 - Ph Ref: 15 July '26 (A) & 14 July '26 (B) Invoices Totaling 455,315.96 - Traje Ctor Medical Invoice Payment/Bnf/Gl Obaltek Bpo Inc Trn: 3354036225Es YOUR REF: ICM OF 26/08/13	455,315.96
Total		**$607,294.51**

Daily Balance

Date	*Ledger Balance*	*Date*	*Ledger Balance*
08/03	$5,304.83	08/12	$66,326.28
08/07	$5,248.82	08/13	$11,010.32
08/11	$218,248.82		

Your service charges, fees and earnings credit have been calculated through account analysis.

JPMorganChase

JPMorgan Chase Bank, N.A.
P O Box 44959
Indianapolis, IN 46244 - 4959

August 15, 2026 through August 31, 2026
Account Number: [redacted]0808

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00010062 WBS 021211 24426 NNNNNNNNNNN 1 000000000 83 0000 AT 01

TRAJECTOR MEDICAL, LLC
PO BOX 596
LEHI UT 84043-1162

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$11,010.32	
Deposits and Credits	1	$100,000.00	
Withdrawals and Debits	2	$101,950.47	
Checks Paid	0	$0.00	
Ending Ledger Balance		**$9,059.85**	

Deposits and Credits

Ledger Date	*Description*	*Amount*
08/25	Fedwire Credit Via: Regions Bank/[redacted]5690 B/O: Trajector Medical LLC US Ref: Chase Nyc/Ctr/Bnf=Trajector Medical, LLC Lehi UT 84043-1162 US/Ac-0000 00006275 Rfb=55874 Bbi=/Acc/0000006 27530808 Trajector Med Ical LLC Imad: 0825F2Qcz00C000606 Trn: 0332271237Ff YOUR REF: 55874	$100,000.00
Total		**$100,000.00**

Withdrawals and Debits

Ledger Date	*Description*	*Amount*
08/17	Account Analysis Settlement Charge	$2,242.35
08/25	Online International Wire Transfer A/C: Philippine Bank of Communications Makati City Philippines 1226 - Ph Ref: 14 August '26 (A) Invoices Totaling99,708.12 - Trajector Medical Invoi Ce Payment/Bnf/Globaltek Bpo Inc Trn: 3273256237Es YOUR REF: ICM OF 26/08/25	99,708.12
Total		**$101,950.47**

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

JPMorganChase

August 15, 2026 through August 31, 2026

Account Number: [redacted]0808

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
08/17	$8,767.97	08/25	$9,059.85

Your service charges, fees and earnings credit have been calculated through account analysis.

JPMorganChase

August 15, 2026 through August 31, 2026
Account Number: [redacted]0808

Trajector Medical, LLC

Stop Payment Renewal Notice

Account Number [redacted]0808 Bank Number: 021

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
——	0000003	11/17/2021	11/17/2026	1451	$240.75

Trajector Medical, LLC
PO Box 596
Lehi UT 84043-1162

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus OH 43218-2051

JPMorganChase

JPMorgan Chase Bank, N.A.
P O Box 44959
Indianapolis, IN 46244 - 4959

August 01, 2026 through August 31, 2026
Account Number: [redacted]0865

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00003348 WBS 021211 24426 NNNNNNNNNNN 1 000000000 C2 0000 AT 01

TRAJECTOR MEDICAL, LLC
PO BOX 596
LEHI UT 84043-1162

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$0.00	
Deposits and Credits	0	$0.00	
Withdrawals and Debits	0	$0.00	
Checks Paid	0	$0.00	
Ending Ledger Balance		**$0.00**	

Your service charges, fees and earnings credit have been calculated through account analysis.

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

REGIONS

Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

TRAJECTOR MEDICAL LLC
OPERATING ACCOUNT
DEBTOR IN POSESSION
PO BOX 596
LEHI UT 84043-1162

ACCOUNT # [redacted]7278

053
Cycle 26
Enclosures 0
Page 1 of 5

COMMERCIAL ANALYZED CHECKING

August 1, 2026 through August 31, 2026

SUMMARY

Beginning Balance	**$0.00**		Minimum Balance	$0
Deposits & Credits	$5,665,419.37	+		
Withdrawals	$5,665,419.37	–		
Fees	$0.00	–		
Automatic Transfers	$0.00	+		
Checks	$0.00	–		
Ending Balance	**$0.00**			

DEPOSITS & CREDITS

08/03	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502937758824	66,454.22
08/03	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502938008427	157,538.45
08/03	Quick Deposit - Thank You	7,125.10
08/04	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502939194119	94,687.73
08/04	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502939714411	174,350.60
08/04	Regions Recredit Vet Comp & Pen 650000009298855	237.00
08/05	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502941172723	143,562.98
08/05	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502941516127	382,141.53
08/05	Wire Transfer Paul Taylor	9,542.90
08/05	Deposit - Thank You	200.00
08/06	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502942683017	602,254.88
08/06	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502942995916	727,287.77
08/06	Quick Deposit - Thank You	29,281.02
08/06	Deposit - Thank You	1,671.37
08/07	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502944153514	81,757.83
08/07	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502944472211	139,817.63
08/10	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502945616725	104,348.69
08/10	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502945926827	121,601.32
08/10	Quick Deposit - Thank You	27,435.22
08/11	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502947115122	63,928.69
08/11	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502947558925	134,776.38
08/12	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502948946228	107,093.64
08/12	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502949254721	123,297.21
08/13	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502950378419	159,050.46
08/13	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502950679519	223,972.61
08/13	Quick Deposit - Thank You	38,197.45

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)

EQUAL HOUSING LENDER

Thank You For Banking With Regions!

2026 Regions Bank Member FDIC. All loans subject to credit approval.

Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

TRAJECTOR MEDICAL LLC
OPERATING ACCOUNT
DEBTOR IN POSESSION
PO BOX 596
LEHI UT 84043-1162

ACCOUNT # [redacted]7278

053
Cycle 26
Enclosures 0

DEPOSITS & CREDITS (CONTINUED)

08/14	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502951809123	58,353.01
08/14	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502952105620	68,043.41
08/17	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502953229213	37,068.14
08/17	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502953524019	81,392.14
08/18	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502954706318	68,163.87
08/18	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502955161612	106,144.67
08/18	Wire Transfer 1/Keith L Mill	1,050.75
08/18	Wire Transfer Dale E Tanner	370.17
08/18	Deposit - Thank You	100.00
08/19	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502956574821	56,452.67
08/19	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502956896521	103,035.88
08/20	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502958031028	100,256.23
08/20	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502958333929	194,183.15
08/20	Quick Deposit - Thank You	7,501.82
08/20	Quick Deposit - Thank You	39,923.28
08/21	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502959474623	31,225.62
08/21	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502959778726	89,157.91
08/24	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502960911910	31,967.80
08/24	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502961222218	107,428.34
08/25	Vantiv Ecommerce Funds Disb Trajector Medi 26502962853813	102.50
08/25	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502962413014	32,057.93
08/25	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502962854019	68,407.83
08/26	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502964227420	42,364.95
08/26	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502964532621	90,106.31
08/26	Quick Deposit - Thank You	8,741.86
08/26	Wire Transfer Clarence Forre	2,000.00
08/27	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502965660520	48,014.11
08/27	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502965968022	166,484.09
08/28	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502967127510	37,631.59
08/28	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502967425419	73,196.36
08/28	Quick Deposit - Thank You	9,788.28
08/31	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502968556212	38,321.44
08/31	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502968865019	106,318.83
08/31	Quick Deposit - Thank You	38,451.75
	Total Deposits & Credits	$5,665,419.37

WITHDRAWALS

08/03	Transfer to 0340007286	227,130.10
08/03	Hrtland Pmt Sys Txns/Fees Vet Comp & Pen 650000009298855	237.00
08/03	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502938814923	771.96
08/03	Vantiv Ecommerce Funds Disb Trajector Medi 26502938828824	2,978.71
08/04	Transfer to 0340007286	257,532.34
08/04	Vantiv Ecommerce Funds Disb Trajector Medi 26502940910214	2,644.55
08/04	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502940899912	9,098.44
08/05	Transfer to 0340007286	521,349.51
08/05	Vantiv Ecommerce Funds Disb Trajector Medi 26502942424123	5,751.67
08/05	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502941129327	8,346.23
08/06	Transfer to 0340007286	1,330,005.63
08/06	Vantiv Ecommerce Funds Disb Trajector Medi 26502943886411	9,713.36
08/06	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502943875117	20,776.05
08/07	Transfer to 0340007286	209,362.52
08/07	Vantiv Ecommerce Funds Disb Trajector Medi 26502945353519	2,091.72

Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

TRAJECTOR MEDICAL LLC
OPERATING ACCOUNT
DEBTOR IN POSESSION
PO BOX 596
LEHI UT 84043-1162

ACCOUNT # [redacted]7278

053
Cycle 26
Enclosures 0

WITHDRAWALS (CONTINUED)

08/07	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502945341316	10,121.22
08/10	Transfer to 0340007286	247,147.34
08/10	Vantiv Ecommerce Funds Disb Trajector Medi 26502946804023	1,652.60
08/10	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502946791626	4,585.29
08/11	Transfer to 0340007286	191,490.97
08/11	Vantiv Ecommerce Funds Disb Trajector Medi 26502948681122	2,953.88
08/11	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502948667725	4,260.22
08/12	Returned Deposit Item # of Itm(S) 0001	30.00
08/12	Transfer to 0340007286	228,204.28
08/12	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502950121025	70.08
08/12	Vantiv Ecommerce Funds Disb Trajector Medi 26502950131024	2,086.49
08/13	Transfer to 0340007286	407,148.08
08/13	Vantiv Ecommerce Funds Disb Trajector Medi 26502951565519	3,366.81
08/13	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502951555015	10,705.63
08/14	Transfer to 0340007286	104,647.07
08/14	Vantiv Ecommerce Funds Disb Trajector Medi 26502952974926	1,218.67
08/14	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502952961824	20,530.68
08/17	Transfer to 0340007286	114,044.69
08/17	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502954382714	1,519.62
08/17	Vantiv Ecommerce Funds Disb Trajector Medi 26502954394313	2,895.97
08/18	Transfer to 0340007286	163,945.17
08/18	Vantiv Ecommerce Funds Disb Trajector Medi 26502956317916	1,806.95
08/18	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502956306711	10,077.34
08/19	Transfer to 0340007286	153,858.93
08/19	Vantiv Ecommerce Funds Disb Trajector Medi 26502957784122	1,686.64
08/19	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502957773729	3,942.98
08/20	Transfer to 0340007286	338,378.12
08/20	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502959212924	187.52
08/20	Vantiv Ecommerce Funds Disb Trajector Medi 26502959224127	3,298.84
08/21	Returned Deposit Item # of Itm(S) 0001	10,909.40
08/21	Transfer to 0340007286	104,561.27
08/21	Vantiv Ecommerce Funds Disb Trajector Medi 26502960656028	1,735.96
08/21	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502960643927	3,176.90
08/24	Transfer to 0340007286	137,368.43
08/24	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502962095910	35.36
08/24	Vantiv Ecommerce Funds Disb Trajector Medi 26502962107111	1,992.35
08/25	Returned Deposit Item # of Itm(S) 0001	200.00
08/25	Transfer to 0340007286	99,910.91
08/25	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502963963611	457.35
08/26	Transfer to 0340007286	141,092.47
08/26	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502965403624	223.59
08/26	Vantiv Ecommerce Funds Disb Trajector Medi 26502965414720	1,897.06
08/27	Transfer to 0340007286	206,488.57
08/27	Vantiv Ecommerce Funds Disb Trajector Medi 26502966877826	2,631.55
08/27	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502966865623	5,378.08
08/28	Transfer to 0340007286	118,845.95
08/28	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502968287412	357.35
08/28	Vantiv Ecommerce Funds Disb Trajector Medi 26502968298617	1,412.93
08/31	Transfer to 0340007286	180,371.37
08/31	Vantiv Ecommerce Funds Disb Vet Comp & Pen 26502969735310	684.35
08/31	Vantiv Ecommerce Funds Disb Trajector Medi 26502969746416	2,036.30
	Total Withdrawals	$5,665,419.37

Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

TRAJECTOR MEDICAL LLC
OPERATING ACCOUNT
DEBTOR IN POSESSION
PO BOX 596
LEHI UT 84043-1162

ACCOUNT # [redacted]7278

053
Cycle 26
Enclosures 0
Page 4 of 5

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
08/03	0.00	08/12	0.00	08/21	0.00
08/04	0.00	08/13	0.00	08/24	0.00
08/05	0.00	08/14	0.00	08/25	0.00
08/06	0.00	08/17	0.00	08/26	0.00
08/07	0.00	08/18	0.00	08/27	0.00
08/10	0.00	08/19	0.00	08/28	0.00
08/11	0.00	08/20	0.00	08/31	0.00

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

Easy Steps to Balance Your Account

		Checking Account
1.	Write here the amount shown on statement for **ENDING BALANCE**	$
2.	Enter any deposits which have not been credited on this statement.	$ +
3.	Total lines 1 & 2	$ =
4.	Enter total from 4a (column on right side of page)	$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment	RI - Return Item	CR - Credit	SC - Service Charge	OD - Overdrawn
EB - Electronic Banking	NSF - Nonsufficient Funds	APY - Annual Percentage Yield	FWT - Federal Withholding Tax	*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit https://selfservice.regions.com.

Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

TRAJECTOR MEDICAL LLC
TRAJECTOR MEDICAL (VCP) DISBURSEMENT ZBA
DEBTOR IN POSESSION
PO BOX 596
LEHI UT 84043-1162

ACCOUNT # [redacted]7766

053
Cycle 26
Enclosures 0
Page 1 of 3

COMMERCIAL ANALYZED CHECKING

August 1, 2026 through August 31, 2026

SUMMARY

Beginning Balance	**$0.00**		Minimum Balance	$0
Deposits & Credits	$3,288,093.32	+		
Withdrawals	$3,280,561.35	-		
Fees	$0.00	-		
Automatic Transfers	$0.00	+		
Checks	$7,531.97	-		
Ending Balance	**$0.00**			

DEPOSITS & CREDITS

08/04	Transfer Fr [redacted]7286	320,000.00
08/05	Transfer Fr [redacted]7286	76,581.91
08/06	Transfer Fr [redacted]7286	586.00
08/10	Transfer Fr [redacted]7286	38.37
08/11	Transfer Fr [redacted]7286	771,386.60
08/13	Transfer Fr [redacted]7286	787,629.45
08/14	Transfer Fr [redacted]7286	3,579.94
08/17	Transfer Fr [redacted]7286	97.90
08/18	Transfer Fr [redacted]7286	177,607.30
08/19	Transfer Fr [redacted]7286	50,000.00
08/20	Transfer Fr [redacted]7286	267,000.00
08/25	Transfer Fr [redacted]7286	537,554.09
08/26	Transfer Fr [redacted]7286	50,000.00
08/27	Transfer Fr [redacted]7286	243,000.00
08/28	Transfer Fr [redacted]7286	3,031.76
	Total Deposits & Credits	$3,288,093.32

WITHDRAWALS

08/04	Wire Transfer Berger Singerm		320,000.00
08/05	Trajector Medica ACH Entry Trajector	-Sett-Trajector	76,581.91
08/11	Trajector Medica ACH Entry Trajector	-Sett-Trajector	208.03
08/11	Trajector Medica ACH Entry Trajector	-Sett-Trajector	28,558.00
08/11	Trajector Medica ACH Entry Trajector	-Sett-Trajector	208,539.02
08/11	Trajector Medica ACH Entry Trajector	-Sett-Trajector	235,903.13

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)

EQUAL HOUSING LENDER

Thank You For Banking With Regions!

2026 Regions Bank Member FDIC. All loans subject to credit approval.

Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

TRAJECTOR MEDICAL LLC
TRAJECTOR MEDICAL (VCP) DISBURSEMENT ZBA
DEBTOR IN POSESSION
PO BOX 596
LEHI UT 84043-1162

ACCOUNT # [redacted]7766

053
Cycle 26
Enclosures 0
Page 2 of 3

WITHDRAWALS (CONTINUED)

08/11	Wire Transfer Trajector Medi		213,000.00
08/11	Wire Transfer 4sq Group Inc		17,125.33
08/11	Wire Transfer Adam Rudnicki		14,144.08
08/11	Wire Transfer Purdonmoi Inc.		13,750.00
08/11	Wire Transfer Globaltek Bpo		40,159.01
08/13	Wire Transfer Trajector Medi		400,000.00
08/13	Wire Transfer Berger Singerm		280,000.00
08/13	Wire Transfer Globaltek Bpo		107,379.45
08/18	Trajector Medica ACH Entry Trajector	-Sett-Trajector	247.50
08/18	Trajector Medica ACH Entry Trajector	-Sett-Trajector	1,500.00
08/18	Trajector Medica ACH Entry Trajector	-Sett-Trajector	175,359.80
08/18	Wire Transfer Jason Aldemita		500.00
08/19	Trajector Medica ACH Entry Trajector	-Sett-Trajector	50,000.00
08/20	Wire Transfer Berger Singerm		267,000.00
08/25	Trajector Medica ACH Entry Trajector	-Sett-Trajector	41,136.12
08/25	Trajector Medica ACH Entry Trajector	-Sett-Trajector	51,966.00
08/25	Trajector Medica ACH Entry Trajector	-Sett-Trajector	79,220.15
08/25	Trajector Medica ACH Entry Trajector	-Sett-Trajector	170,178.34
08/25	Wire Transfer Trajector Medi		100,000.00
08/25	Wire Transfer Canadian Imper		11,137.50
08/25	Wire Transfer Globaltek Bpo		51,393.33
08/25	Wire Transfer Globaltek Bpo		32,522.65
08/26	Trajector Medica ACH Entry Trajector	-Sett-Trajector	50,000.00
08/27	Wire Transfer Berger Singerm		243,000.00
08/28	Gru Utilities Trajector Medi		52.00
		Total Withdrawals	$3,280,561.35

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
08/06	451465	81.00	08/14	451470	250.00
08/06	451466	255.00	08/14	451477 *	3,329.94
08/06	451467	250.00	08/13	451478	250.00
08/10	451468	38.37	08/28	451479	2,979.76
08/17	451469	97.90			

Total Checks $7,531.97

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
08/04	0.00	08/13	0.00	08/20	0.00
08/05	0.00	08/14	0.00	08/25	0.00
08/06	0.00	08/17	0.00	08/26	0.00
08/10	0.00	08/18	0.00	08/27	0.00
08/11	0.00	08/19	0.00	08/28	0.00

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

Easy Steps to Balance Your Account

		Checking Account
1.	Write here the amount shown on statement for **ENDING BALANCE**	$
2.	Enter any deposits which have not been credited on this statement.	$ +
3.	Total lines 1 & 2	$ =
4.	Enter total from 4a (column on right side of page)	$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment	RI - Return Item	CR - Credit	SC - Service Charge	OD - Overdrawn
EB - Electronic Banking	NSF - Nonsufficient Funds	APY - Annual Percentage Yield	FWT - Federal Withholding Tax	*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit https://selfservice.regions.com.

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. INFINITE IP, LLC §
§
§
Debtor(s) §

Case No. 26-03293

Lead Case No. 26-03286

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2026

Petition Date: 07/23/2026

Months Pending: 1

Industry Classification: 5 5 1 1

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☐ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/23/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name INFINITE IP, LLC Case No. 26-03293

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$0	
b.	Total receipts (net of transfers between accounts)	$0	$0
c.	Total disbursements (net of transfers between accounts)	$0	$0
d.	Cash balance end of month (a+b-c)	$0	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$0	$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$0
e.	Total assets	$0
f.	Postpetition payables (excluding taxes)	$0
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$0
k.	Prepetition secured debt	$0
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$0
n.	Total liabilities (debt) (j+k+l+m)	$0
o.	Ending equity/net worth (e-n)	$0

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$0	
d.	Selling expenses	$0	
e.	General and administrative expenses	$0	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$0	$0

Debtor's Name INFINITE IP, LLC Case No. 26-03293

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name INFINITE IP, LLC Case No. 26-03293

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name INFINITE IP, LLC Case No. 26-03293

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name INFINITE IP, LLC Case No. 26-03293

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name INFINITE IP, LLC Case No. 26-03293

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name INFINITE IP, LLC Case No. 26-03293

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ○	No ◉
	If yes, are your premiums current?	Yes ○	No ○ N/A ◉ (if no, see Instructions)
	Casualty/property insurance?	Yes ○	No ◉
	If yes, are your premiums current?	Yes ○	No ○ N/A ◉ (if no, see Instructions)
	General liability insurance?	Yes ○	No ◉
	If yes, are your premiums current?	Yes ○	No ○ N/A ◉ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name INFINITE IP, LLC Case No. 26-03293

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

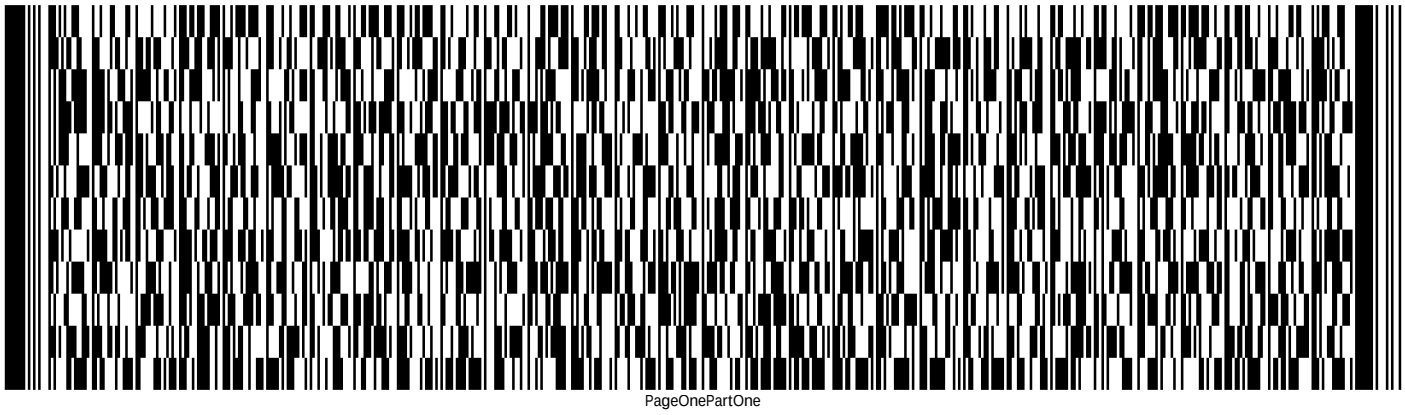
28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

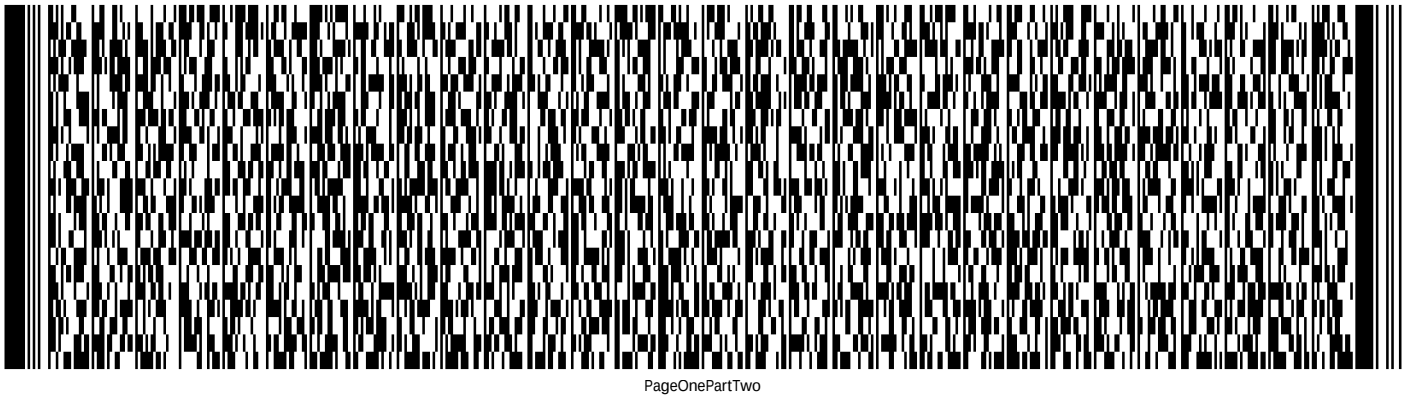
/S/ MARK C. HEALY	MARK C. HEALY
Signature of Responsible Party	Printed Name of Responsible Party
CHIEF RESTRUCTURING OFFICER	09/23/2026
Title	Date

Debtor's Name INFINITE IP, LLC

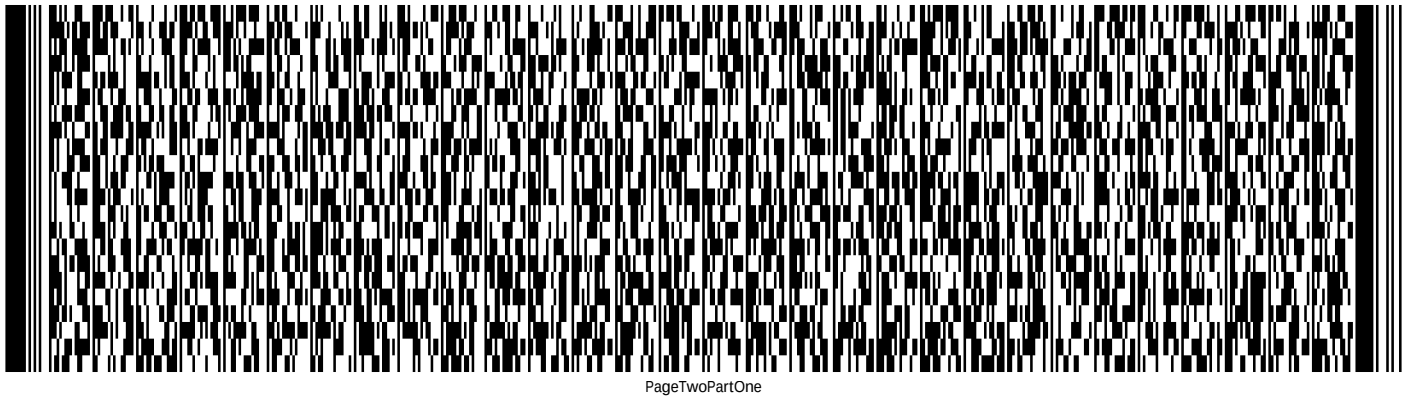
Case No. 26-03293



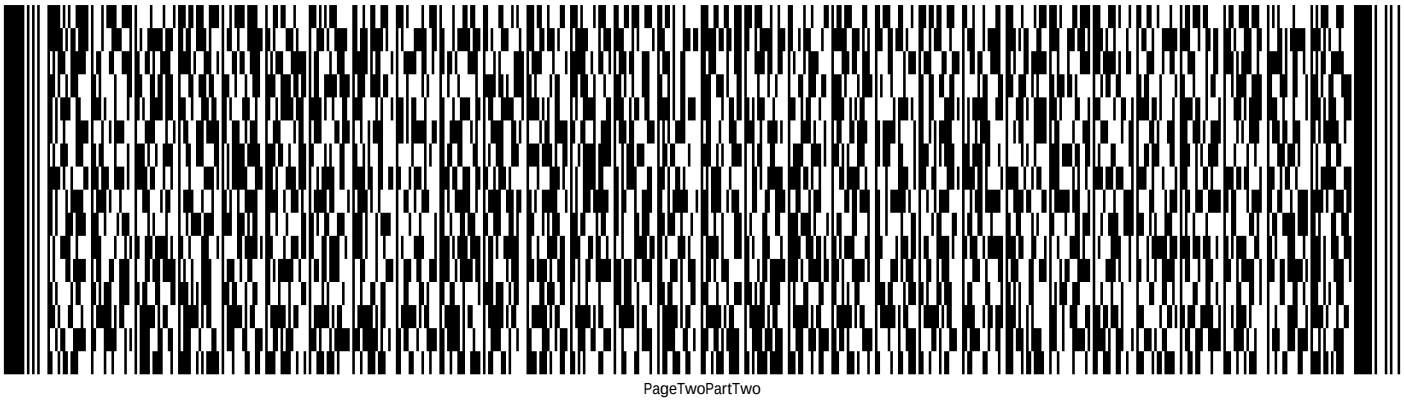
PageOnePartOne



PageOnePartTwo



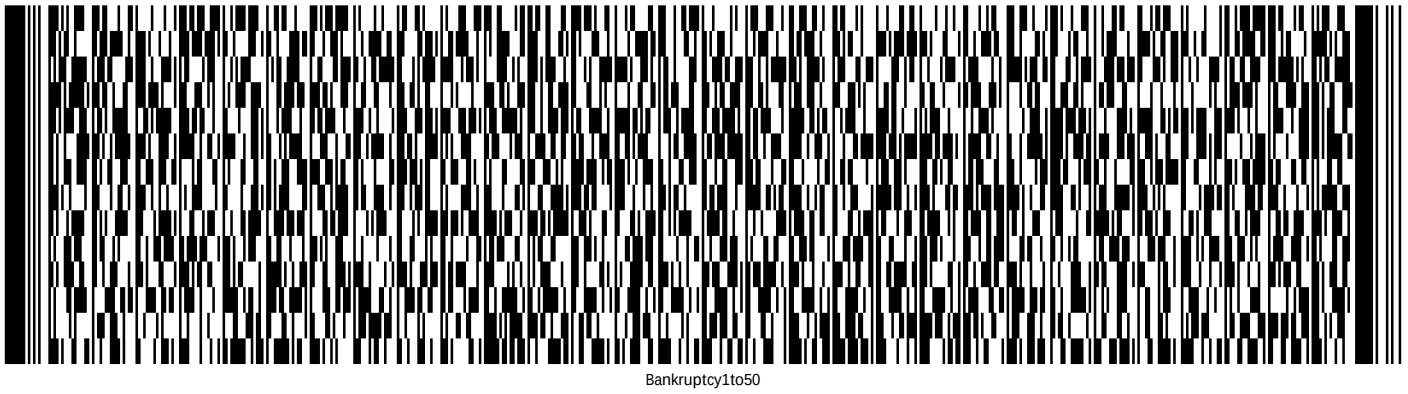
PageTwoPartOne



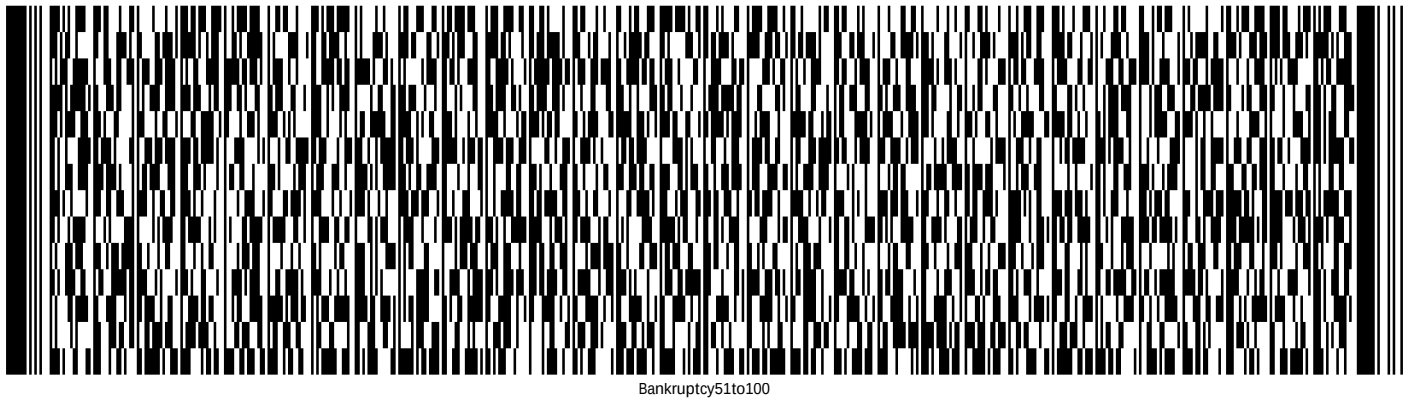
PageTwoPartTwo

Debtor's Name INFINITE IP, LLC

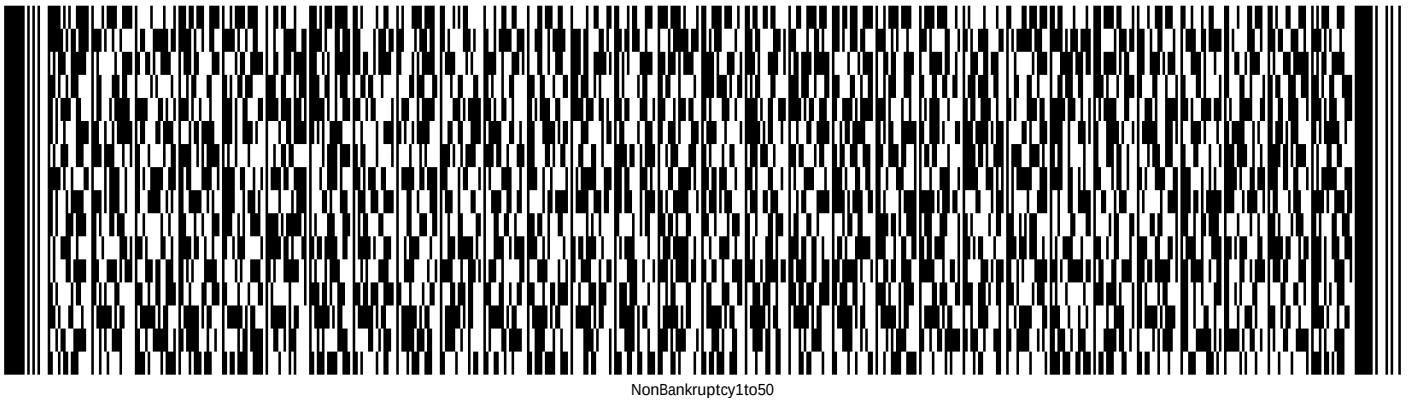
Case No. 26-03293



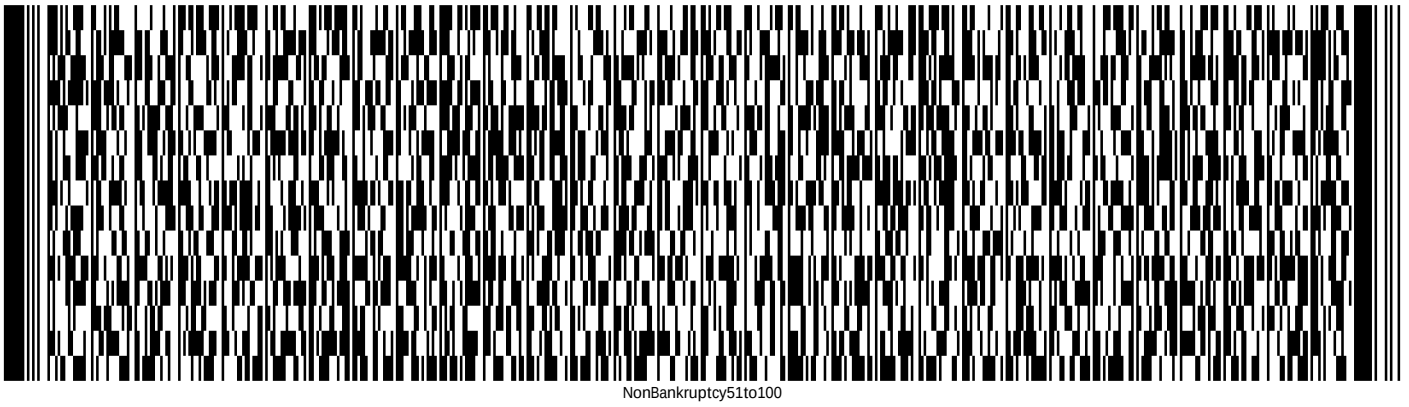
Bankruptcy1to50



Bankruptcy51to100

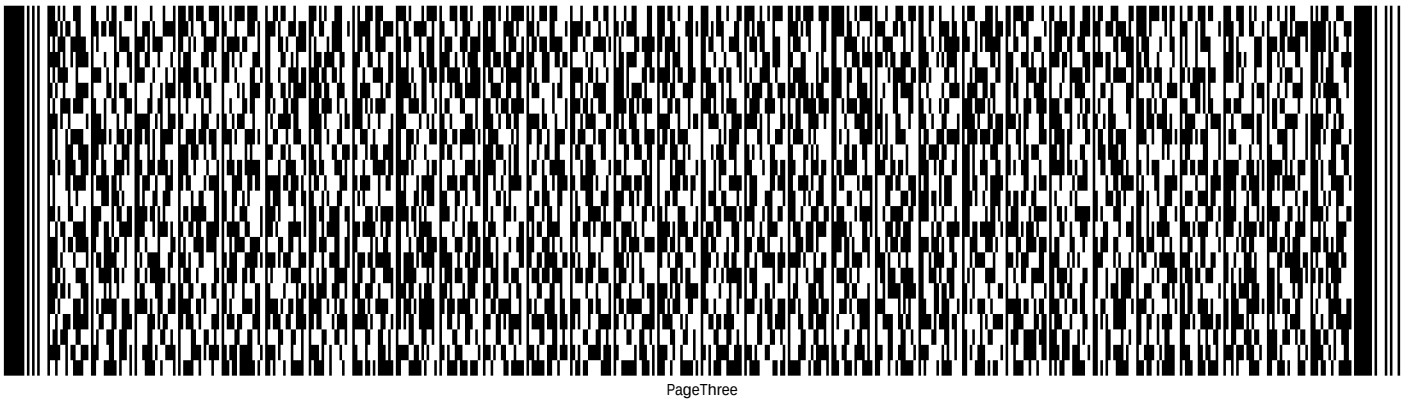


NonBankruptcy1to50

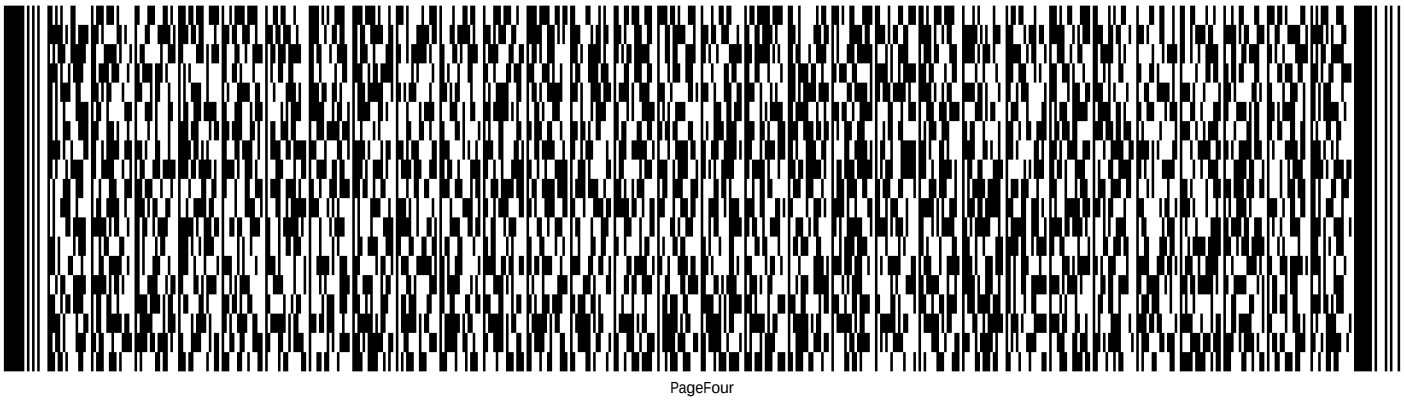


NonBankruptcy51to100

Debtor's Name INFINITE IP, LLC Case No. 26-03293



PageThree



PageFour

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. PERFECT PATH, LLC	§	Case No. 26-03295
	§	
	§	Lead Case No. 26-03286
Debtor(s)	§	
		☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2026

Petition Date: 07/23/2026

Months Pending: 1

Industry Classification: 5 6 1 1

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 60

Debtor's Full-Time Employees (as of date of order for relief): 63

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☐ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/24/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name PERFECT PATH, LLC Case No. 26-03295

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$0	
b.	Total receipts (net of transfers between accounts)	$0	$0
c.	Total disbursements (net of transfers between accounts)	$685,103	$685,103
d.	Cash balance end of month (a+b-c)	$-685,103	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$685,103	$685,103

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$9,563,389
b.	Accounts receivable over 90 days outstanding (net of allowance)	$8,858,807
c.	Inventory (Book ○ Market ○ Other ◉ (attach explanation))	$0
d	Total current assets	$27,315,596
e.	Total assets	$34,617,437
f.	Postpetition payables (excluding taxes)	$107,674
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$107,674
k.	Prepetition secured debt	$59,437,500
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$53,873,263
n.	Total liabilities (debt) (j+k+l+m)	$113,418,437
o.	Ending equity/net worth (e-n)	$-78,801,000

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$2,513,048	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$2,513,048	
d.	Selling expenses	$10,253	
e.	General and administrative expenses	$2,250,550	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$132,575	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$119,669	$-521,859

Debtor's Name PERFECT PATH, LLC Case No. 26-03295

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name PERFECT PATH, LLC Case No. 26-03295

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name PERFECT PATH, LLC Case No. 26-03295

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name PERFECT PATH, LLC Case No. 26-03295

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name PERFECT PATH, LLC Case No. 26-03295

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name PERFECT PATH, LLC Case No. 26-03295

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	General liability insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name PERFECT PATH, LLC Case No. 26-03295

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

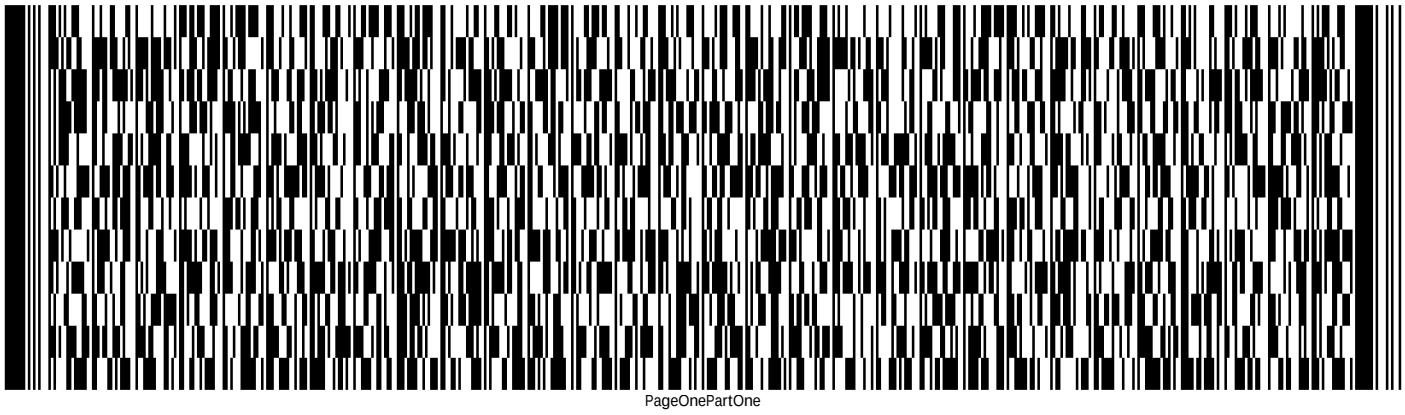
/S/ MARK C. HEALY
Signature of Responsible Party

MARK C. HEALY
Printed Name of Responsible Party

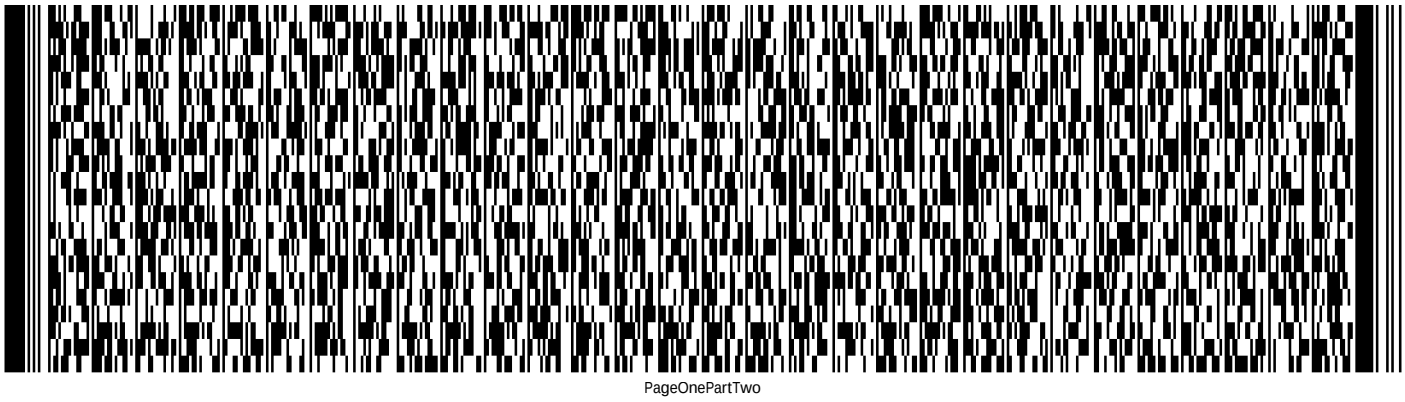
CHIEF RESTRUCTURING OFFICER
Title

09/24/2026
Date

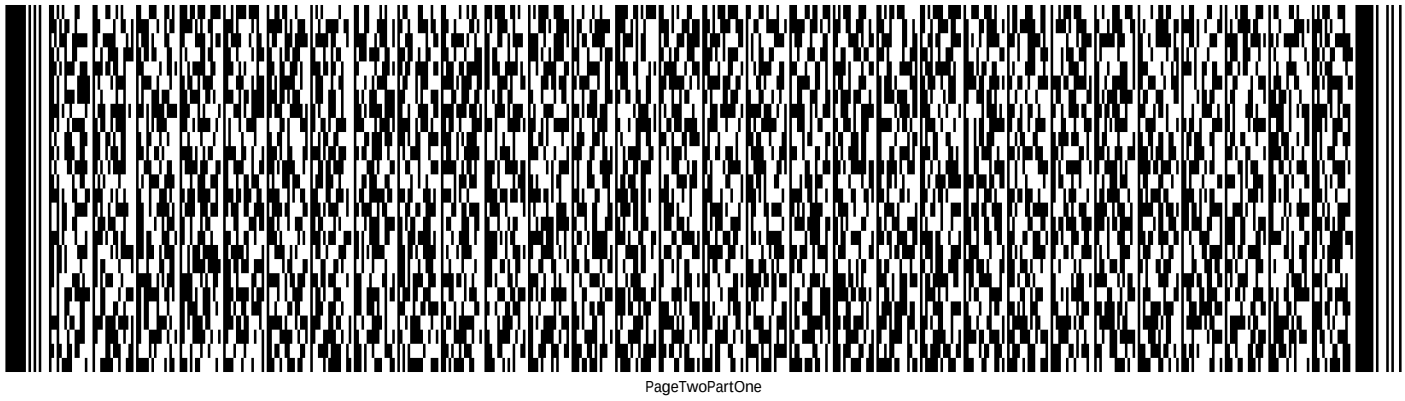
Debtor's Name PERFECT PATH, LLC Case No. 26-03295



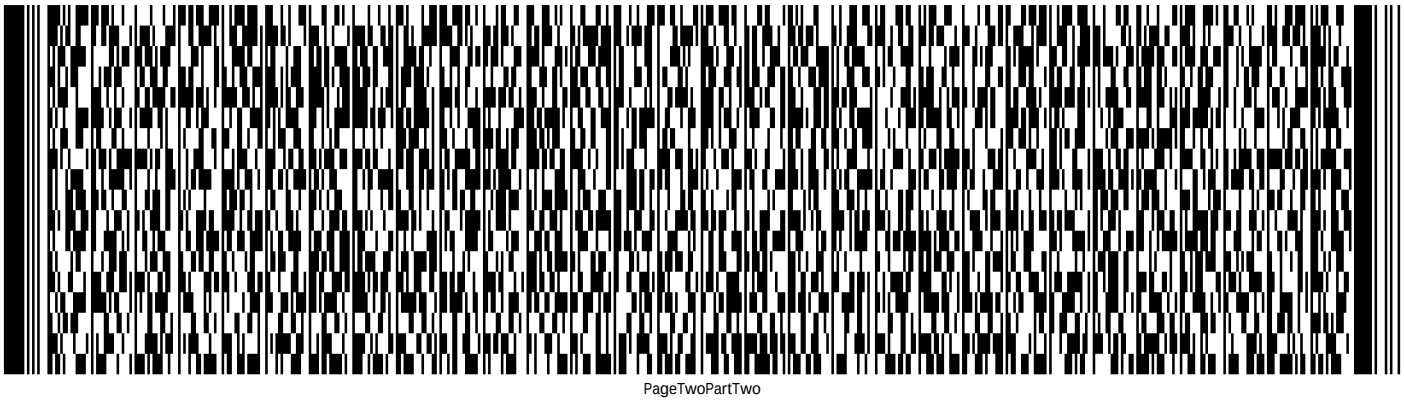
PageOnePartOne



PageOnePartTwo



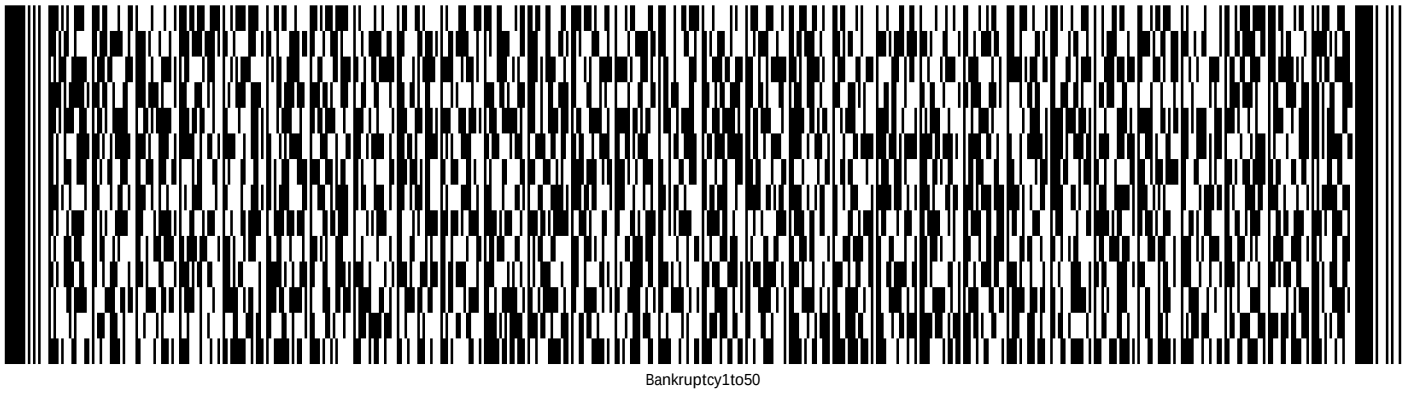
PageTwoPartOne



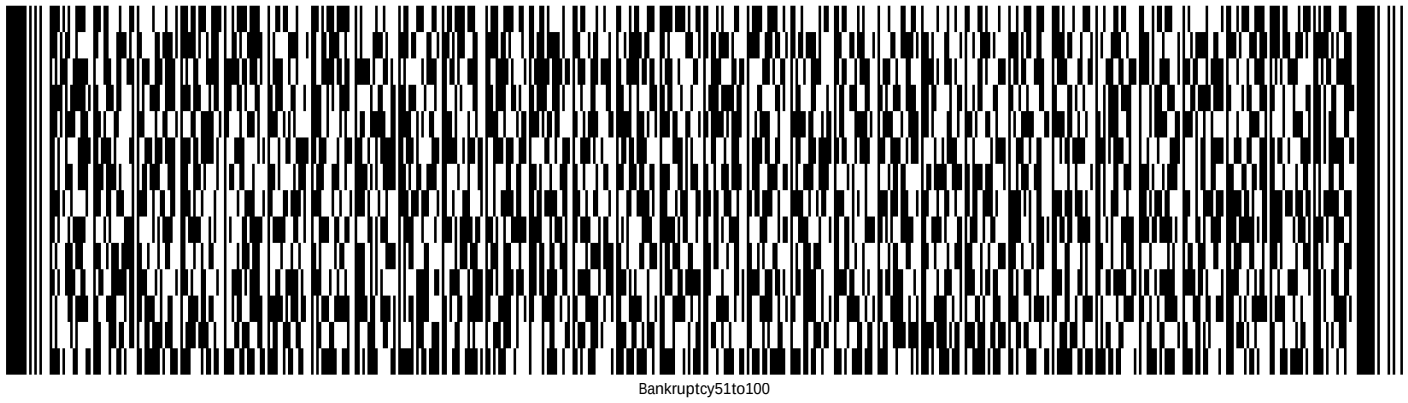
PageTwoPartTwo

Debtor's Name PERFECT PATH, LLC

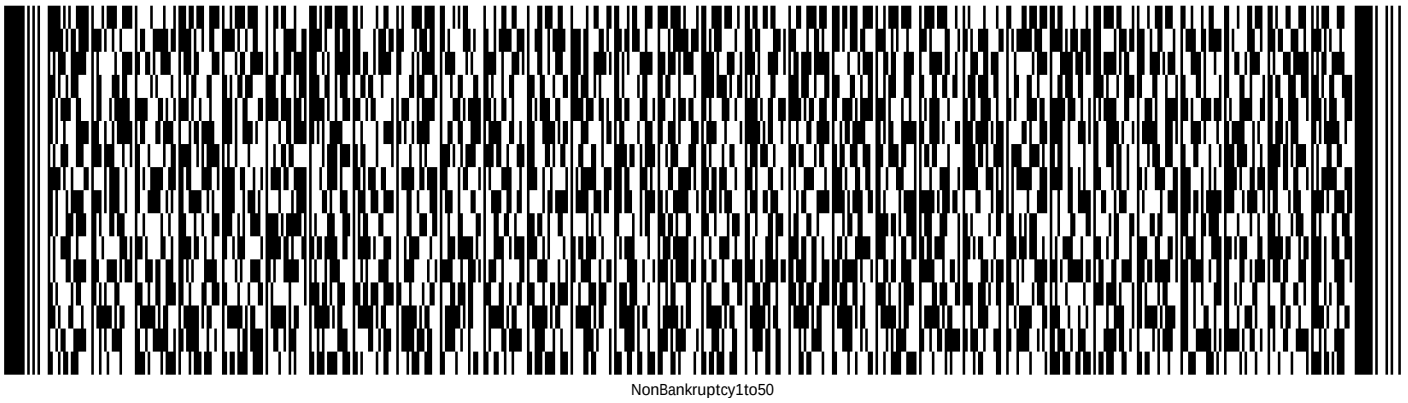
Case No. 26-03295



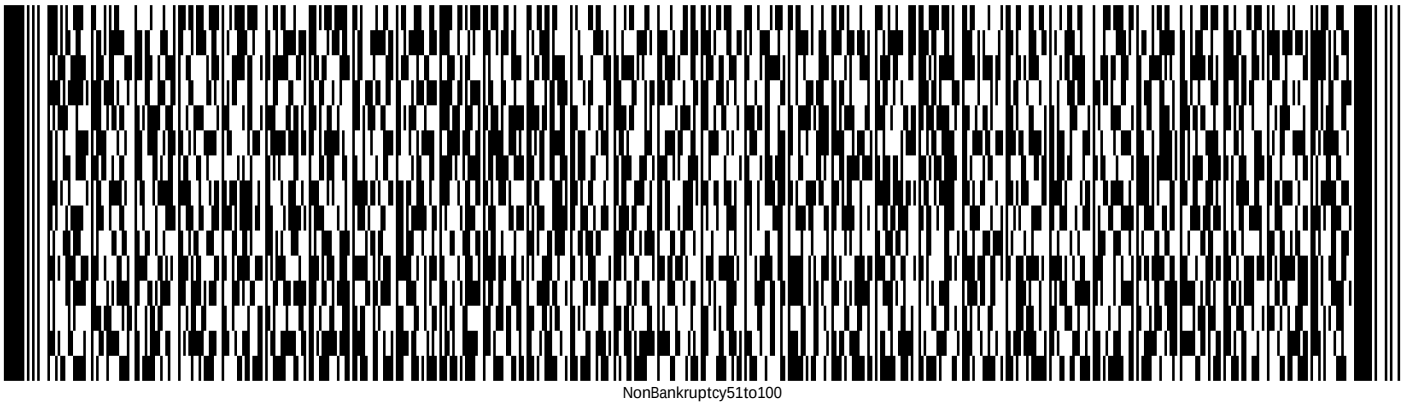
Bankruptcy1to50



Bankruptcy51to100

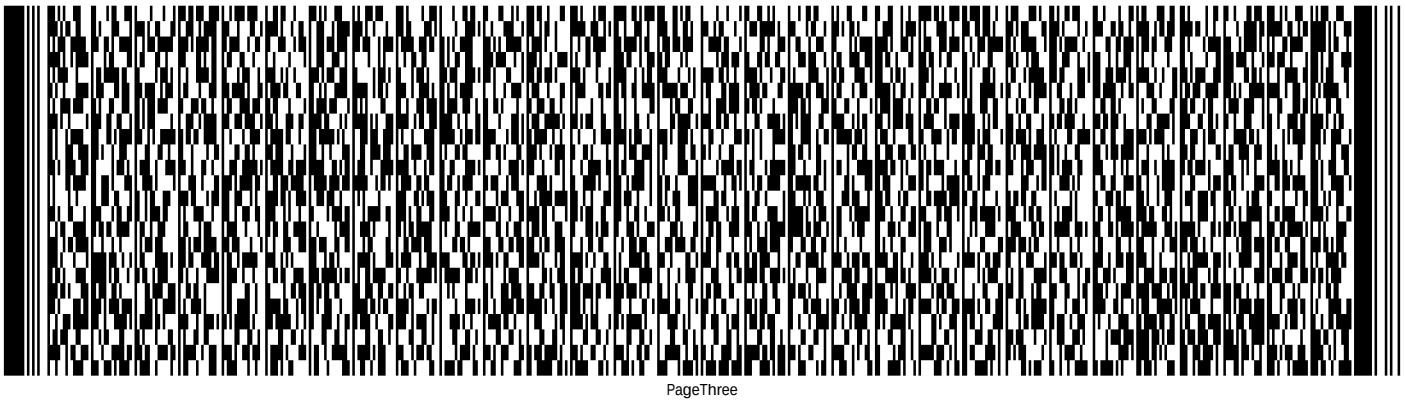


NonBankruptcy1to50

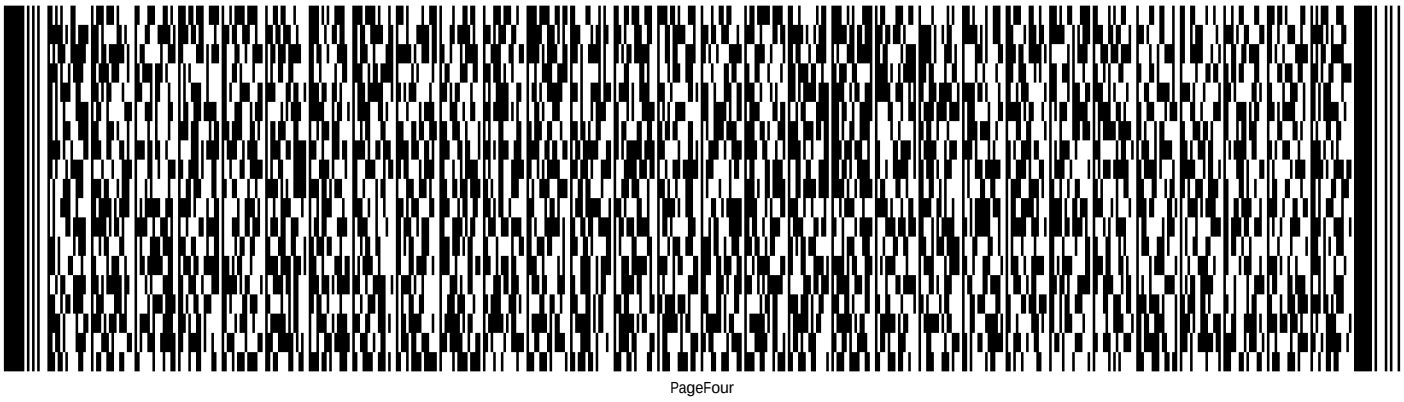


NonBankruptcy51to100

Debtor's Name PERFECT PATH, LLC Case No. 26-03295



PageThree



PageFour

Income Statement by Entity (Cash Basis)
August

	TIS
Inflow	
Revenue	-
Other	
Total Inflows	-
Outflow	
Payroll	-
Marketing	-
Other Operating Expenses	
Acquired Evidence Total	-
Bank & Merchant Fee Total	-
Insurance Exp Total	-
Occupancy Expenses Total	-
Office Expenses Total	-
Dues, Subscription, and IT Expense Total	398,769
Professional Fees Total	82,874
Travel & Meals & Other Total	-
Transaction and Financing Fees Total	-
BREX Credit Card Total	23,399
Intercompany Expenses (GBTK & TI) Total	180,061
Loan Interest Payments	-
Total Outflows	685,103
TRANSFERS	-
Weekly Change	

August 2026 Balamnce Sheet

	35-Perfect Path, LLC
Assets	
Current assets:	
CASHEI-Cash and cash equivalents	$ 0.00
ARTOI-Accounts Receivable - net Total	9,563,389.46
NRECCI-Note Receivable - Current	-
ARMEI-Receivables Due from Members- Current	-
CNTASI-Contract Assets - Current	-
POATOI-Prepaid and other current assets Total	342,415.56
ICARI-Intercompany Accounts Receivable	0.00
ICNREI-Intercompany - Note Receivables	17,409,790.98
Total current assets	27,315,596.00
PPENEI-Property and equipment - net	7,301,841.35
LEAROI-Operating Lease Right-of-Use Assets Total	0.00
INTGWI-Intangibles - Goodwill	-
DFTXAI-Deferred Tax Assets Total	-
ARMELI-Receivables Due from Members - LT	-
CNASLI-Contract Assets - LT	-
NRECLI-Note Receivable - LT	-
SWTECI-Software Technology Total	-
CUSRTI-Customer Relationships Total	-
TRDNMI-Trade Names Total	-
NONCPI-Non-competes Total	-
Total assets	$ 34,617,437.35
Liabilities and Members' Equity	
Current Liabilities:	
ACTPAI-Accounts Payable	$ 93,583.93
ACCEXI-Accrued Expenses Total	771,111.94
CURLTI-Current Long-Term Debt	0.00
DFTXLI-Deferred Tax Liabilities Total	-
ICPAYI-Intercompany Payables	-0.00
Total current liabilities	864,695.87
LEAOLI-Operating Lease Liabilities Total	0.00
LTDEBI-Long Term Debt - Less Current Portion Total	0.00
LTDMEI-Long Term Debt Owed to Members	0.00
OTHNCI-Other Non-Current Liabilities	0.00
ICNPAI-Intercompany Note Payables	55,636,058.86
Total liabilities	56,500,754.73

Members' Equity:

Members' equity attributable to Trajector Holdings Group unitholders		-21,883,317.38
NONCOI-Non Controlling Interest		-
Total members' equity		-21,883,317.38
Less: Treasury Stock		-
Total liabilities and members' equity	$	34,617,437.35
BALANCE CHECK		-0.00

Wednesday, September 16, 2026 AD time: 12:00:41 PM Coordinated Universal Time

Income Statement August 2026

	35-Perfect Path, LLC Period-to-Date
MEDRVT-Medical Revenue Total	$ -
LGLRTL-Legal US Total Revenue	0.00
DISREI-Disability Revenues Total	-
INSRVI-Insurance Revenues Total	-
MEDREI-Media Revenue	-
TECREI-Technology Revenue	0.00
MGTREI-Management Revenue Total	2,513,047.71
REVICI-Intercompany Revenue Total	-
Total Revenue	2,513,047.71
Operating expenses:	
SALBFT-COS and Salaries and Benefits Total	882,396.53
CONLBI-Contract Labor Total	240,521.24
ADVMKI-Advertising and Marketing Total	10,253.46
ADVMGI-Advertising and Management Total	0.00
BADEXI-Bad Debts Expense Total	-
ACQEVI-Acquired Evidence Total	-
BNKMEI-Bank & Merchant Fee Total	144.96
INSREI-Insurance Exp Total	1,041.66
OCCEXI-Occupancy Expenses Total	5,937.64
OFFEXI-Office Expenses Total	2,285.21
DSBITI-Dues, Subscription, and IT Expense Total	638,848.40
PROFEI-Professional Fees Total	467,705.17
TRVEXI-Travel & Meals & Entertainment Total	11,669.62
TRNFEI-Transaction and Financing Fees Total	0.00
OUTEXI-Outsourced Expenses Total	0.00
ICOEXI-Intercompany Expenses Total	-
DEPAMI-Depreciation and Amortization Total	132,574.88
Total operating expenses	2,393,378.77
Income (loss) from operations	119,668.94
Income (loss) from operattions Margin %	**4.8%**
UNITCI-Unit Based Comp Exp Total	-
TRNFEI-Transaction and Financing Fees Total	0.00
DEPAMI-Depreciation and Amortization Total	132,574.88
Adjusted EBITDA	252,243.82
Adjusted EBITDA Margin %	**10.0%**

Other income (expense):		
INTEXI-Interest Expense Total		0.00
GAINLI-Gain on Litigation Settlement Total		-
INTRSI-Interest Income Total		0.00
OTHEXI-Other Misc Exp Total		0.00
REVOTI-Revenue - Other Total		0.00
FOREXI-Foreign Currency Exc		-
GAINSI-Gain (loss) on Sale Total		-
Total other expense, net		0.00
Income before income taxes		119,668.94
INCTXI-Tax Expense Total		0.00
Net (loss) Income %		**4.8%**
Net income (loss)		119,668.94
Less: Net income attributable to noncontrolling interest		-
Net income attributable to Trajector Holdings Group unitholders	$	119,668.94
Net income per unit - basic and diluted	$	-
Weighted-average number of units outstanding - basic and diluted		-
Non-GAAP Metrics:		
EBITDA	$	252,243.82
EBITDA Margin		-10.0%

Wednesday, September 16, 2026 AD time: 12:33:55 PM Coordinated Universal Time

ORACLE

Trajector Inc US

Supplier Balance Aging Report

Report Date 9/10/26 1:58 PM

Report Parameters

Ledger	Trajector Inc US	
Business Unit	Trajector US	
Include Invoice Detail	No	
Include Supplier Site Detail	No	
Invoice Type		
Supplier or Party		
Aging Period	Monthly Aging Periods	
Balance As-of-Date	08/31/26	
Account Range	Company	Equals to 35
	Account	Equals to 200010
Negative Balances Only	No	
Include Bills Payable	No	

Supplier	Invoice Amount	Unpaid Amount	1 Month Overdue	2 Months Overdue	3 Months Overdue	Over 3 Months Overdue	Unallocated Amount
GlobalTek BPO Philippines	31,887.26	31,887.26	0.00	0.00	0.00	0.00	31,887.26
Hiya, Inc.	19,856.67	19,856.67	0.00	0.00	0.00	0.00	19,856.67
Jakub Pastuszuk	12,895.68	12,895.68	0.00	0.00	0.00	0.00	12,895.68
Jason Aldemita	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Marcus Lawrence	4,700.00	4,700.00	4,700.00	0.00	0.00	0.00	0.00
PurdonMoi Inc.	35,732.00	35,732.00	0.00	0.00	0.00	0.00	35,732.00
Safari Micro, Inc.	602.75	602.75	0.00	0.00	0.00	0.00	602.75
Total for Report	107,674.36	107,674.36	4,700.00	0.00	0.00	0.00	102,974.36
			4.37	0.00	0.00	0.00	95.63

Summary of Unpaid Amount

Account	Unpaid Amount
35-10-200010-0000-00-000000-000000-000000	107,674.36
Total	107,674.36

Note All amounts are in ledger currency.

Information The amounts listed in the Unallocated Amount column can be a result of the following

The amount is not within the range of the defined aging buckets for payment due.

The outstanding amount for the invoice and the installment do not match. This can happen when one of the amounts is displayed as a positive amount and the other as a nega

The payment amount is greater than the invoice amount. This can happen when the invoice distributions have different accounting dates and the invoice or installment has be

End of Report

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. TRAJECTOR ADMIN SERVICES, LLC §
§
§
Debtor(s) §

Case No. 26-03296

Lead Case No. 26-03286

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2026

Petition Date: 07/23/2026

Months Pending: 1

Industry Classification: 5 6 1 1

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 110

Debtor's Full-Time Employees (as of date of order for relief): 115

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☐ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/24/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name TRAJECTOR ADMIN SERVICES, LLC Case No. 26-03296

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$0	
b.	Total receipts (net of transfers between accounts)	$0	$0
c.	Total disbursements (net of transfers between accounts)	$135,741	$135,741
d.	Cash balance end of month (a+b-c)	$-135,741	
e.	Disbursements made by third party for the benefit of the estate	$0	$46,240
f.	Total disbursements for quarterly fee calculation (c+e)	$135,741	$181,982

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$3,000,656
b.	Accounts receivable over 90 days outstanding (net of allowance)	$2,563,138
c.	Inventory (Book ○ Market ○ Other ◉ (attach explanation))	$0
d	Total current assets	$17,633,514
e.	Total assets	$17,633,514
f.	Postpetition payables (excluding taxes)	$351,309
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$351,309
k.	Prepetition secured debt	$59,437,500
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$6,850,860
n.	Total liabilities (debt) (j+k+l+m)	$66,639,669
o.	Ending equity/net worth (e-n)	$-49,006,155

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$2,324,374	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$2,324,374	
d.	Selling expenses	$5,885	
e.	General and administrative expenses	$2,207,805	
f.	Other expenses	$912,821	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$-802,137	$-1,456,901

Debtor's Name TRAJECTOR ADMIN SERVICES, LLC Case No. 26-03296

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name TRAJECTOR ADMIN SERVICES, LLC Case No. 26-03296

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name TRAJECTOR ADMIN SERVICES, LLC Case No. 26-03296

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name TRAJECTOR ADMIN SERVICES, LLC Case No. 26-03296

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name TRAJECTOR ADMIN SERVICES, LLC Case No. 26-03296

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name TRAJECTOR ADMIN SERVICES, LLC Case No. 26-03296

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	General liability insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name TRAJECTOR ADMIN SERVICES, LLC Case No. 26-03296

Part 8: Individual Chapter 11 Debtors (Only)		
a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

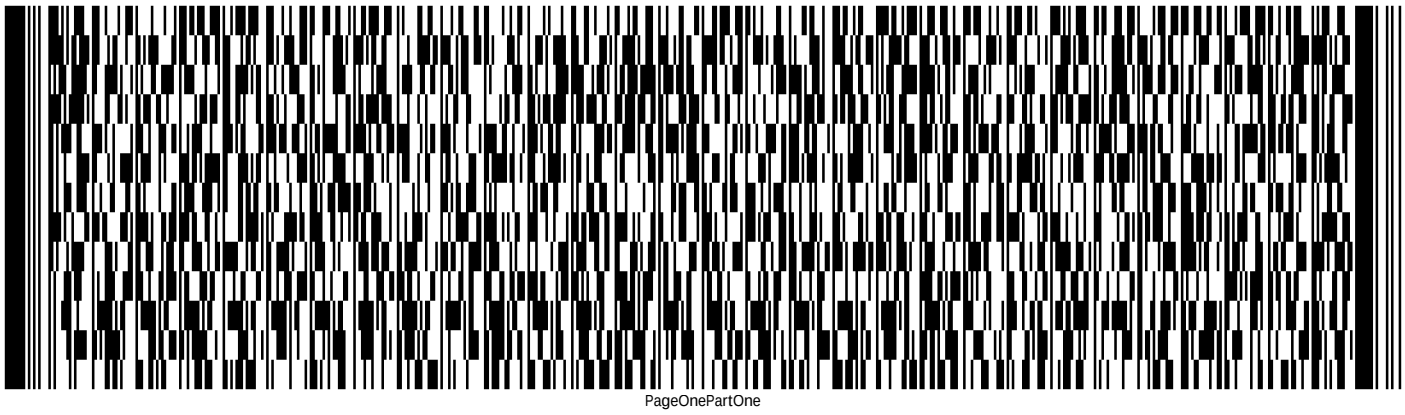
Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

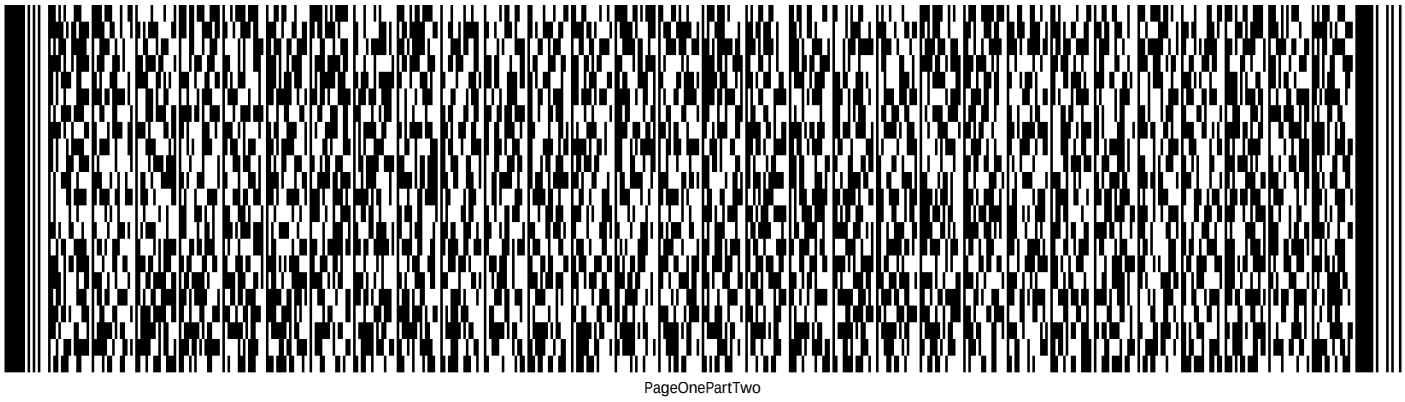
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/S/ MARK C. HEALY	MARK C. HEALY
Signature of Responsible Party	Printed Name of Responsible Party
CHIEF RESTRUCTURING OFFICER	09/24/2026
Title	Date

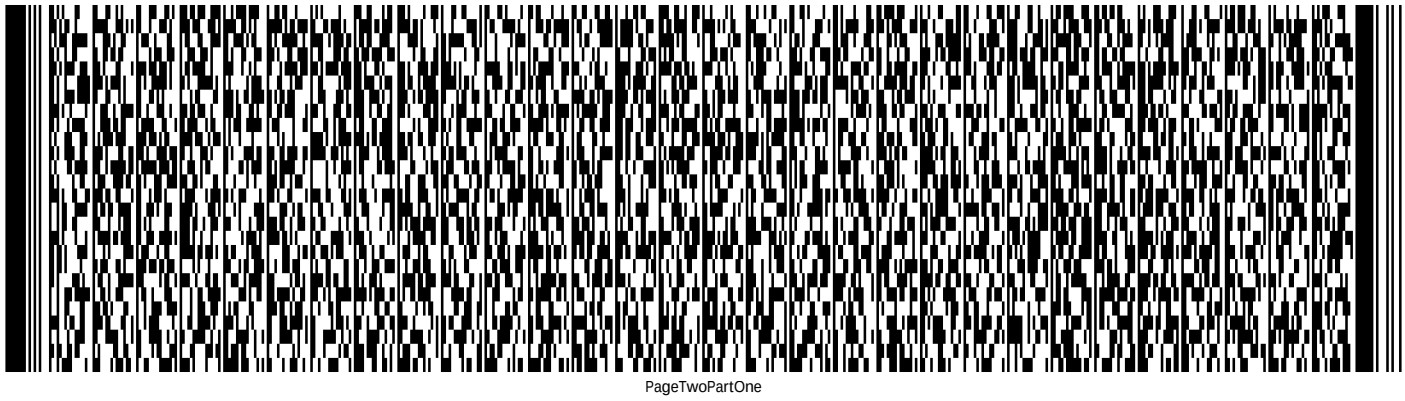
Debtor's Name TRAJECTOR ADMIN SERVICES, LLC Case No. 26-03296



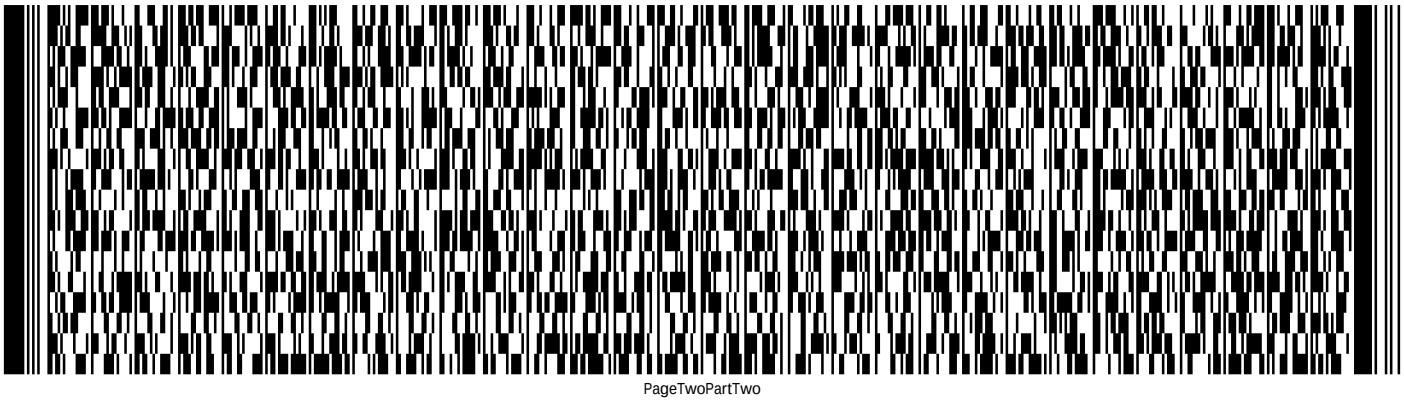
PageOnePartOne



PageOnePartTwo

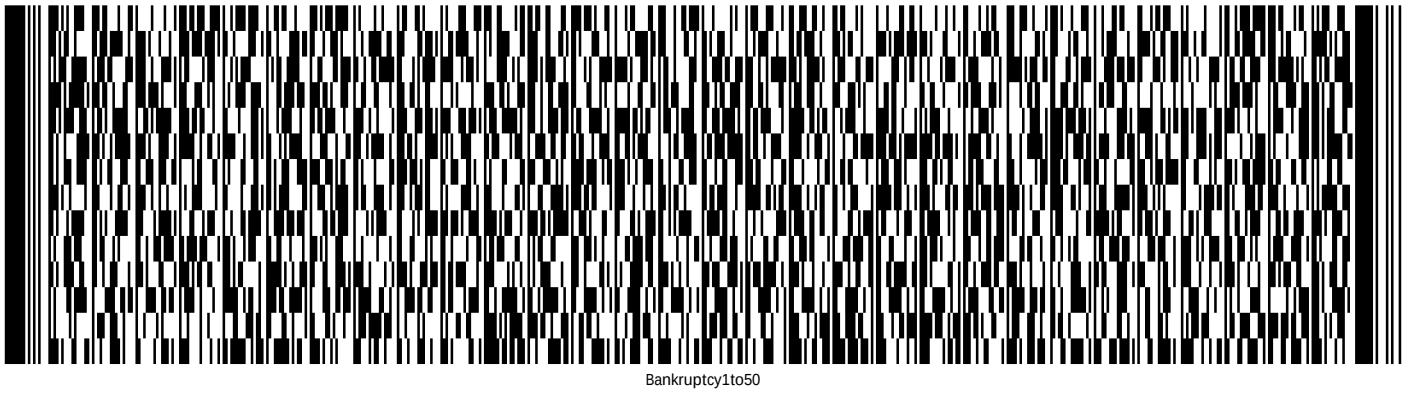


PageTwoPartOne

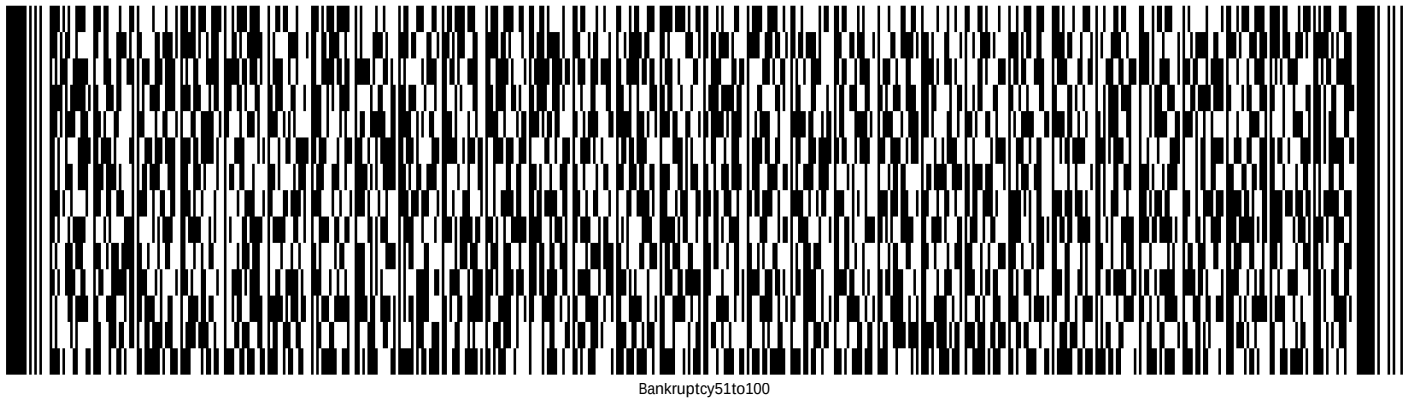


PageTwoPartTwo

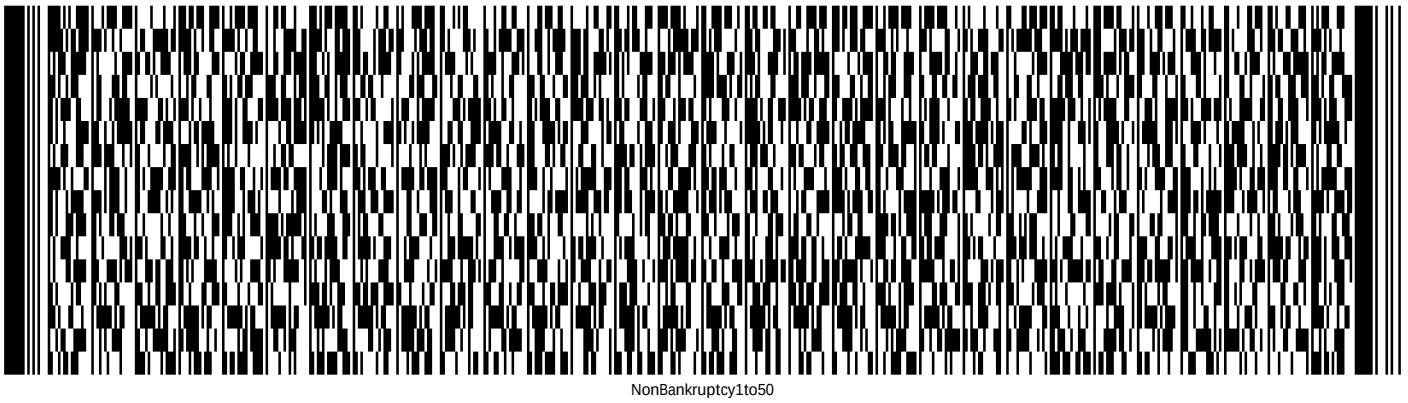
Debtor's Name TRAJECTOR ADMIN SERVICES, LLC Case No. 26-03296



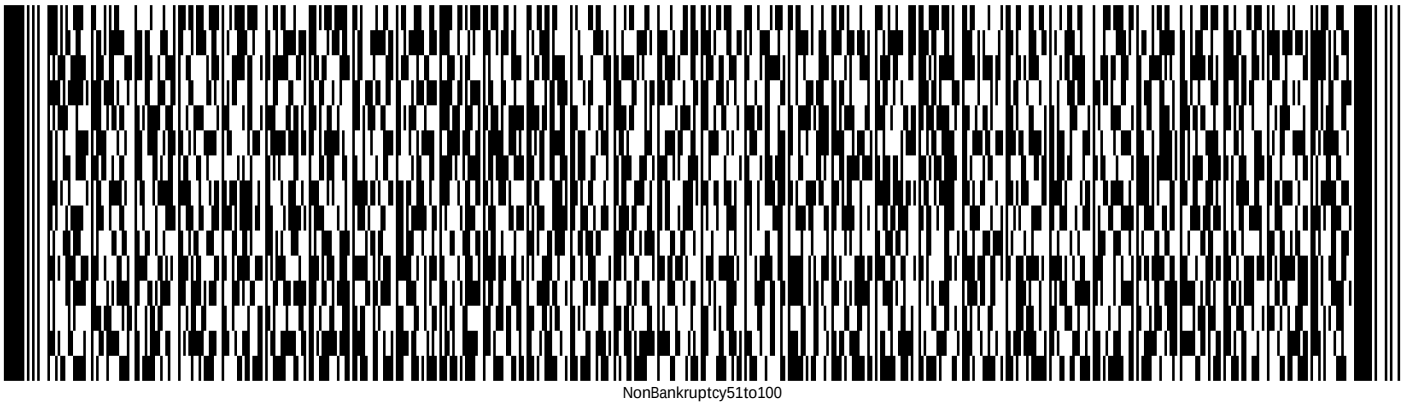
Bankruptcy1to50



Bankruptcy51to100

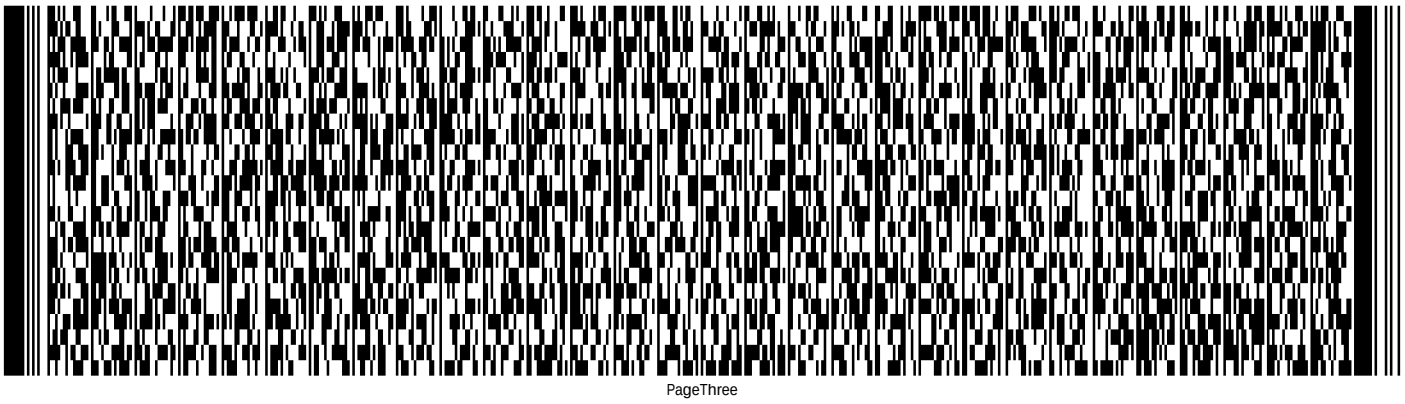


NonBankruptcy1to50

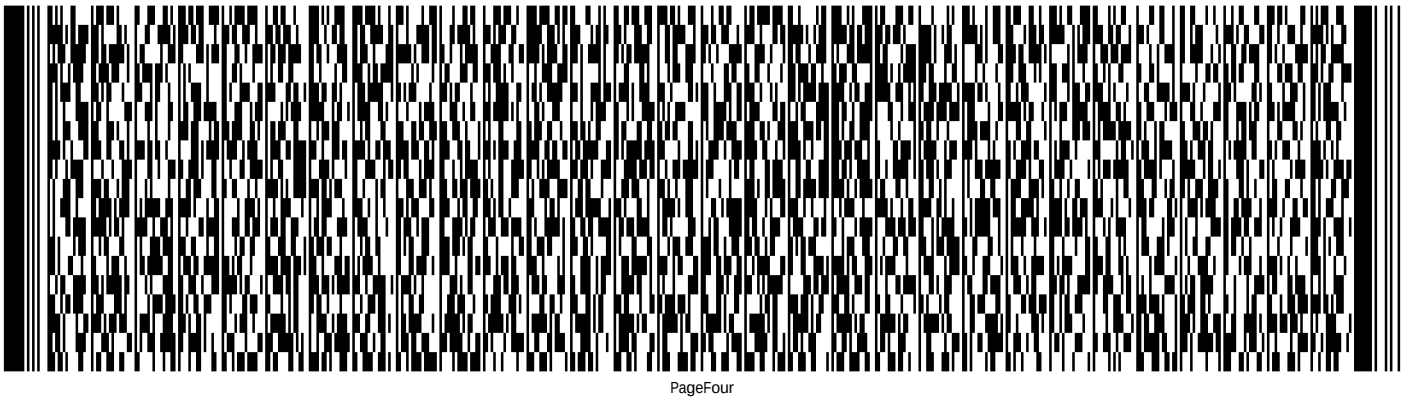


NonBankruptcy51to100

Debtor's Name TRAJECTOR ADMIN SERVICES, LLC Case No. 26-03296



PageThree



PageFour

Income Statement by Entity (Cash Basis)
August

	TAS
Inflow	
Revenue	-
Other	
Total Inflows	-
Outflow	
Payroll	-
Marketing	-
Other Operating Expenses	
Acquired Evidence Total	-
Bank & Merchant Fee Total	-
Insurance Exp Total	-
Occupancy Expenses Total	-
Office Expenses Total	-
Dues, Subscription, and IT Expense Total	48,048
Professional Fees Total	32,724
Travel & Meals & Other Total	-
Transaction and Financing Fees Total	-
BREX Credit Card Total	3,577
Intercompany Expenses (GBTK & TI) Total	51,393
Loan Interest Payments	-
Total Outflows	135,741
TRANSFERS	-
Weekly Change	

August 2026 Balamnce Sheet

	36-Trajector Admin Services, LLC
Assets	
Current assets:	
CASHEI-Cash and cash equivalents	$ 0.00
ARTOI-Accounts Receivable - net Total	3,000,656.22
NRECCI-Note Receivable - Current	-
ARMEI-Receivables Due from Members- Current	-
CNTASI-Contract Assets - Current	-
POATOI-Prepaid and other current assets Total	224,740.31
ICARI-Intercompany Accounts Receivable	0.00
ICNREI-Intercompany - Note Receivables	14,408,117.20
Total current assets	17,633,513.73
PPENEI-Property and equipment - net	-
LEAROI-Operating Lease Right-of-Use Assets Total	-
INTGWI-Intangibles - Goodwill	-
DFTXAI-Deferred Tax Assets Total	-
ARMELI-Receivables Due from Members - LT	-
CNASLI-Contract Assets - LT	-
NRECLI-Note Receivable - LT	-
SWTECI-Software Technology Total	-
CUSRTI-Customer Relationships Total	-
TRDNMI-Trade Names Total	-
NONCPI-Non-competes Total	-
Total assets	$ 17,633,513.73
Liabilities and Members' Equity	
Current Liabilities:	
ACTPAI-Accounts Payable	$ 370,672.23
ACCEXI-Accrued Expenses Total	705,861.96
CURLTI-Current Long-Term Debt	-
DFTXLI-Deferred Tax Liabilities Total	-
ICPAYI-Intercompany Payables	-
Total current liabilities	1,076,534.19
LEAOLI-Operating Lease Liabilities Total	-
LTDEBI-Long Term Debt - Less Current Portion Total	0.00
LTDMEI-Long Term Debt Owed to Members	-
OTHNCI-Other Non-Current Liabilities	4,217,942.90
ICNPAI-Intercompany Note Payables	8,670,671.83
Total liabilities	13,965,148.92

Members' Equity:

Members' equity attributable to Trajector Holdings Group unitholders		3,668,364.81
NONCOI-Non Controlling Interest		-
Total members' equity		3,668,364.81
Less: Treasury Stock		-
Total liabilities and members' equity	$	17,633,513.73
BALANCE CHECK		0.00

Wednesday, September 16, 2026 AD time: 12:00:41 PM Coordinated Universal Time

Income Statement August 2026

	36-Trajector Admin Services, LLC Period-to-Date
MEDRVT-Medical Revenue Total	$ -
LGLRTL-Legal US Total Revenue	0.00
DISREI-Disability Revenues Total	-
INSRVI-Insurance Revenues Total	-
MEDREI-Media Revenue	-
TECREI-Technology Revenue	-
MGTREI-Management Revenue Total	2,324,373.96
REVICI-Intercompany Revenue Total	-
Total Revenue	2,324,373.96
Operating expenses:	
SALBFT-COS and Salaries and Benefits Total	1,418,516.97
CONLBI-Contract Labor Total	0.00
ADVMKI-Advertising and Marketing Total	5,884.57
ADVMGI-Advertising and Management Total	-
BADEXI-Bad Debts Expense Total	-
ACQEVI-Acquired Evidence Total	-
BNKMEI-Bank & Merchant Fee Total	(5.86)
INSREI-Insurance Exp Total	8,348.03
OCCEXI-Occupancy Expenses Total	1,531.60
OFFEXI-Office Expenses Total	338.25
DSBITI-Dues, Subscription, and IT Expense Total	107,986.88
PROFEI-Professional Fees Total	664,784.17
TRVEXI-Travel & Meals & Entertainment Total	6,304.87
TRNFEI-Transaction and Financing Fees Total	0.00
OUTEXI-Outsourced Expenses Total	0.00
ICOEXI-Intercompany Expenses Total	-
DEPAMI-Depreciation and Amortization Total	-
Total operating expenses	2,213,689.48
Income (loss) from operations	110,684.48
Income (loss) from operattions Margin %	**4.8%**
UNITCI-Unit Based Comp Exp Total	-
TRNFEI-Transaction and Financing Fees Total	0.00
DEPAMI-Depreciation and Amortization Total	-
Adjusted EBITDA	110,684.48
Adjusted EBITDA Margin %	**4.8%**

Other income (expense):		
INTEXI-Interest Expense Total		-
GAINLI-Gain on Litigation Settlement Total		-
INTRSI-Interest Income Total		-
OTHEXI-Other Misc Exp Total		(912,821.45)
REVOTI-Revenue - Other Total		-
FOREXI-Foreign Currency Exc		-
GAINSI-Gain (loss) on Sale Total		-
Total other expense, net		(912,821.45)
Income before income taxes		(802,136.97)
INCTXI-Tax Expense Total		-
Net (loss) Income %		**-34.5%**
Net income (loss)		(802,136.97)
Less: Net income attributable to noncontrolling interest		-
Net income attributable to Trajector Holdings Group unitholders	$	(802,136.97)
Net income per unit - basic and diluted	$	-
Weighted-average number of units outstanding - basic and diluted		-
Non-GAAP Metrics:		
EBITDA	$	(802,136.97)
EBITDA Margin		34.5%

Wednesday, September 16, 2026 AD time: 12:33:55 PM Coordinated Universal Tim

ORACLE

Trajector Inc US

Supplier Balance Aging Report

Report Date 9/14/26 4:07 PM

Report Parameters

Ledger	Trajector Inc US	
Business Unit	Trajector US	
Include Invoice Detail	Yes	
Include Supplier Site Detail	No	
Invoice Type		
Supplier or Party		
Aging Period	Monthly Aging Periods	
Balance As-of-Date	08/31/26	
Account Range	Company	Equals to 36
Negative Balances Only	No	
Include Bills Payable	No	

Supplier CAM Tax Advisors LLC

Invoice Number	Invoice Amount	Unpaid Amount	1 Month Overdue	2 Months Overdue	3 Months Overdue	Over 3 Months Overdue	Unallocated Amount
2617	2,060.00	2,060.00	2,060.00	0.00	0.00	0.00	0.00
2625	3,040.00	3,040.00	3,040.00	0.00	0.00	0.00	0.00
Total for Sup CAM Tax Advisors LLC	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00
			100.00	0.00	0.00	0.00	0.00%

Supplier Clickmatize LLC

Invoice Number	Invoice Amount	Unpaid Amount	1 Month Overdue	2 Months Overdue	3 Months Overdue	Over 3 Months Overdue	Unallocated Amount
INV-1567	18,192.60	18,192.60	0.00	0.00	0.00	0.00	18,192.60
INV-1566	46,087.50	46,087.50	46,087.50	0.00	0.00	0.00	0.00
INV-1576	3,568.57	3,568.57	0.00	0.00	0.00	0.00	3,568.57
INV-1572	46,383.67	46,383.67	0.00	0.00	0.00	0.00	46,383.67
Total for Sup Clickmatize LLC	114,232.34	114,232.34	46,087.50	0.00	0.00	0.00	68,144.84
			40.35	0.00	0.00	0.00	59.65%

Supplier Complete Discovery Source, Inc.

Invoice Number	Invoice Amount	Unpaid Amount	1 Month Overdue	2 Months Overdue	3 Months Overdue	Over 3 Months Overdue	Unallocated Amount
INV-CDS-76785	47.72	47.72	0.00	0.00	0.00	0.00	47.72
Total for Sup Complete Discovery Source, Inc.	47.72	47.72	0.00	0.00	0.00	0.00	47.72
			0.00	0.00	0.00	0.00	100.00%

Supplier Essex Strategies LLC

Invoice Number	Invoice Amount	Unpaid Amount	1 Month Overdue	2 Months Overdue	3 Months Overdue	Over 3 Months Overdue	Unallocated Amount
08312026	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
Total for Sup Essex Strategies LLC	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
			100.00	0.00	0.00	0.00	0.00%

Supplier GlobalTek BPO Philippines

Invoice Number	Invoice Amount	Unpaid Amount	1 Month Overdue	2 Months Overdue	3 Months Overdue	Over 3 Months Overdue	Unallocated Amount
GT-MD-MTC-CAB-202608-B	3,885.34	3,885.34	0.00	0.00	0.00	0.00	3,885.34
GT-TAS-LIR-CAB-202608-B	9,849.92	9,849.92	0.00	0.00	0.00	0.00	9,849.92
GT-TAS-MITM-VA-CAB-202608-B	10,892.69	10,892.69	0.00	0.00	0.00	0.00	10,892.69
GT-TAS-NC-CAB-202608-B	26,116.31	26,116.31	0.00	0.00	0.00	0.00	26,116.31
Total for Sup GlobalTek BPO Philippines	50,744.26	50,744.26	0.00	0.00	0.00	0.00	50,744.26
			0.00	0.00	0.00	0.00	100.00%

Supplier Gordon & Rees LLP

Invoice Number	Invoice Amount	Unpaid Amount	1 Month Overdue	2 Months Overdue	3 Months Overdue	Over 3 Months Overdue	Unallocated Amount
22331295	285.00	285.00	285.00	0.00	0.00	0.00	0.00
Total for Sup Gordon & Rees LLP	285.00	285.00	285.00	0.00	0.00	0.00	0.00
			100.00	0.00	0.00	0.00	0.00%

Supplier James Moore & Co., P.L.

Invoice Number	Invoice Amount	Unpaid Amount	1 Month Overdue	2 Months Overdue	3 Months Overdue	Over 3 Months Overdue	Unallocated Amount
858395	95,000.00	95,000.00	0.00	95,000.00	0.00	0.00	0.00
Total for Sup James Moore & Co., P.L.	95,000.00	95,000.00	0.00	95,000.00	0.00	0.00	0.00
			0.00	100.00	0.00	0.00	0.00%

Supplier Miller Advertising Agency Inc

Invoice Number	Invoice Amount	Unpaid Amount	1 Month Overdue	2 Months Overdue	3 Months Overdue	Over 3 Months Overdue	Unallocated Amount
946965 - 077	14,802.45	14,802.45	0.00	0.00	0.00	0.00	14,802.45
Total for Sup Miller Advertising Agency Inc	14,802.45	14,802.45	0.00	0.00	0.00	0.00	14,802.45
			0.00	0.00	0.00	0.00	100.00%

Supplier Moore & Van Allen PLLC

Invoice Number	Invoice Amount	Unpaid Amount	1 Month Overdue	2 Months Overdue	3 Months Overdue	Over 3 Months Overdue	Unallocated Amount
1320289	8,019.00	8,019.00	8,019.00	0.00	0.00	0.00	0.00
Total for Sup Moore & Van Allen PLLC	8,019.00	8,019.00	8,019.00	0.00	0.00	0.00	0.00
			100.00	0.00	0.00	0.00	0.00%

Supplier Nexus7Media, LLC

Invoice Number	Invoice Amount	Unpaid Amount	1 Month Overdue	2 Months Overdue	3 Months Overdue	Over 3 Months Overdue	Unallocated Amount
2392	32,450.00	32,450.00	0.00	0.00	0.00	0.00	32,450.00
Total for Sup Nexus7Media, LLC	32,450.00	32,450.00	0.00	0.00	0.00	0.00	32,450.00
			0.00	0.00	0.00	0.00	100.00%

Supplier Starbridge Benefits Solutions

Invoice Number	Invoice Amount	Unpaid Amount	1 Month Overdue	2 Months Overdue	3 Months Overdue	Over 3 Months Overdue	Unallocated Amount
4931	5,628.13	5,628.13	0.00	0.00	0.00	0.00	5,628.13
Total for Sup Starbridge Benefits Solutions	5,628.13	5,628.13	0.00	0.00	0.00	0.00	5,628.13
			0.00	0.00	0.00	0.00	100.00%

Total for Report	351,308.90	351,308.90	84,491.50	95,000.00	0.00	0.00	171,817.40
			24.05	27.04	0.00	0.00	48.91

Summary of Unpaid Amount

Account	Unpaid Amount
36-10-200010-0000-00-000000-000000-000000	351,308.90
Total	351,308.90

Note All amounts are in ledger currency.

Information The amounts listed in the Unallocated Amount column can be a result of the following

The amount is not within the range of the defined aging buckets for payment due.

The outstanding amount for the invoice and the installment do not match. This can happen when one of the amounts is displayed as a positive amount and the other as a nega

The payment amount is greater than the invoice amount. This can happen when the invoice distributions have different accounting dates and the invoice or installment has be

End of Report

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. BENEFITS INSURANCE, LLC	§	Case No. 26-03297
	§	
	§	Lead Case No. 26-03286
Debtor(s)	§	
		☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2026

Petition Date: 07/23/2026

Months Pending: 1

Industry Classification: 5 2 4 2

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☐ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/23/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name BENEFITS INSURANCE, LLC Case No. 26-03297

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$0	
b.	Total receipts (net of transfers between accounts)	$0	$0
c.	Total disbursements (net of transfers between accounts)	$0	$0
d.	Cash balance end of month (a+b-c)	$0	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$0	$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$0
e.	Total assets	$0
f.	Postpetition payables (excluding taxes)	$0
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$0
k.	Prepetition secured debt	$59,437,500
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$0
n.	Total liabilities (debt) (j+k+l+m)	$59,437,500
o.	Ending equity/net worth (e-n)	$-59,437,500

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$0	
d.	Selling expenses	$0	
e.	General and administrative expenses	$0	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$0	$0

Debtor's Name BENEFITS INSURANCE, LLC Case No. 26-03297

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name BENEFITS INSURANCE, LLC Case No. 26-03297

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name BENEFITS INSURANCE, LLC Case No. 26-03297

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name BENEFITS INSURANCE, LLC Case No. 26-03297

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name BENEFITS INSURANCE, LLC Case No. 26-03297

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name BENEFITS INSURANCE, LLC Case No. 26-03297

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ○	No ◉
	If yes, are your premiums current?	Yes ○	No ○ N/A ◉ (if no, see Instructions)
	Casualty/property insurance?	Yes ○	No ◉
	If yes, are your premiums current?	Yes ○	No ○ N/A ◉ (if no, see Instructions)
	General liability insurance?	Yes ○	No ◉
	If yes, are your premiums current?	Yes ○	No ○ N/A ◉ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name BENEFITS INSURANCE, LLC Case No. 26-03297

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

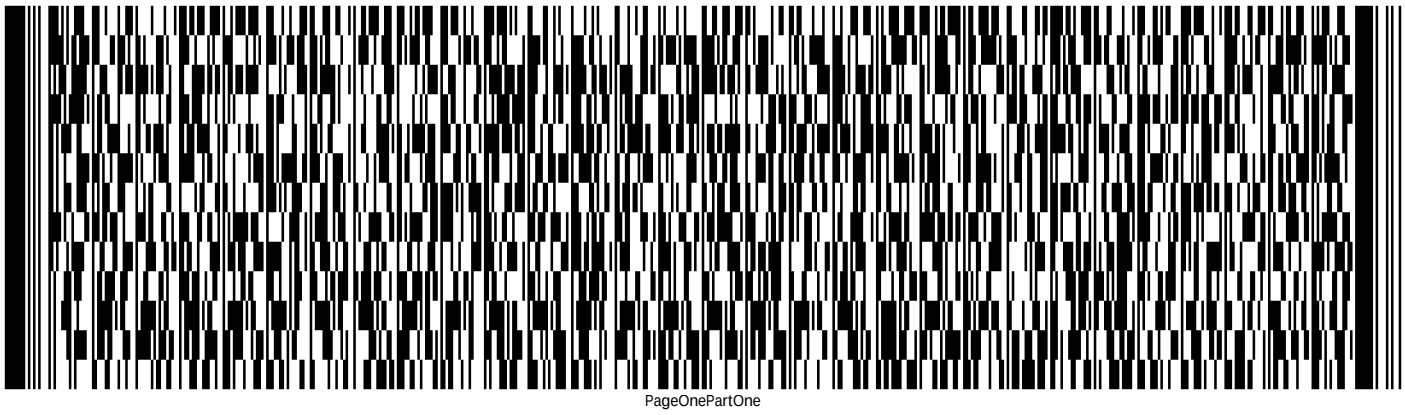
/S/ MARK C. HEALY
Signature of Responsible Party

MARK C. HEALY
Printed Name of Responsible Party

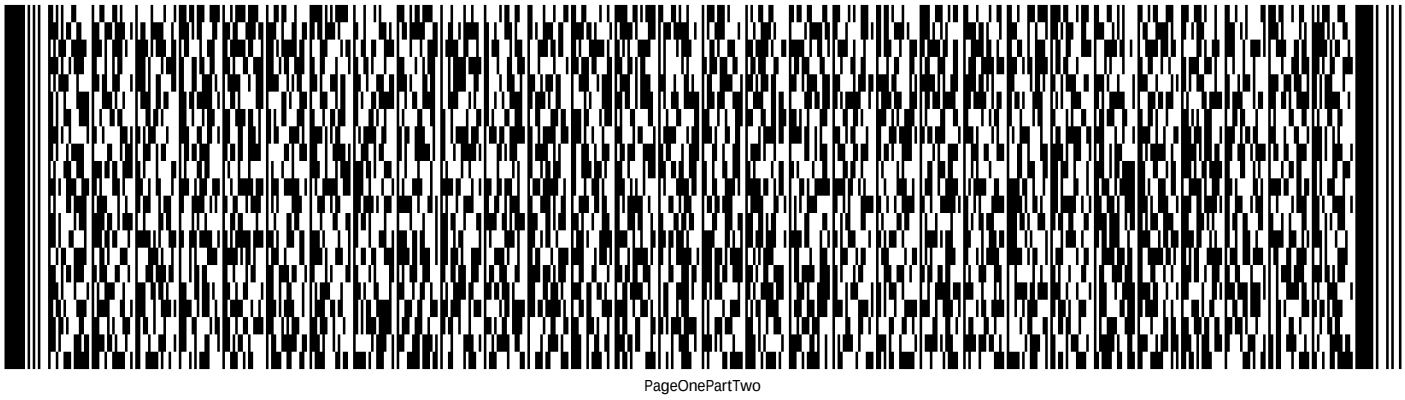
CHIEF RESTRUCTURING OFFICER
Title

09/23/2026
Date

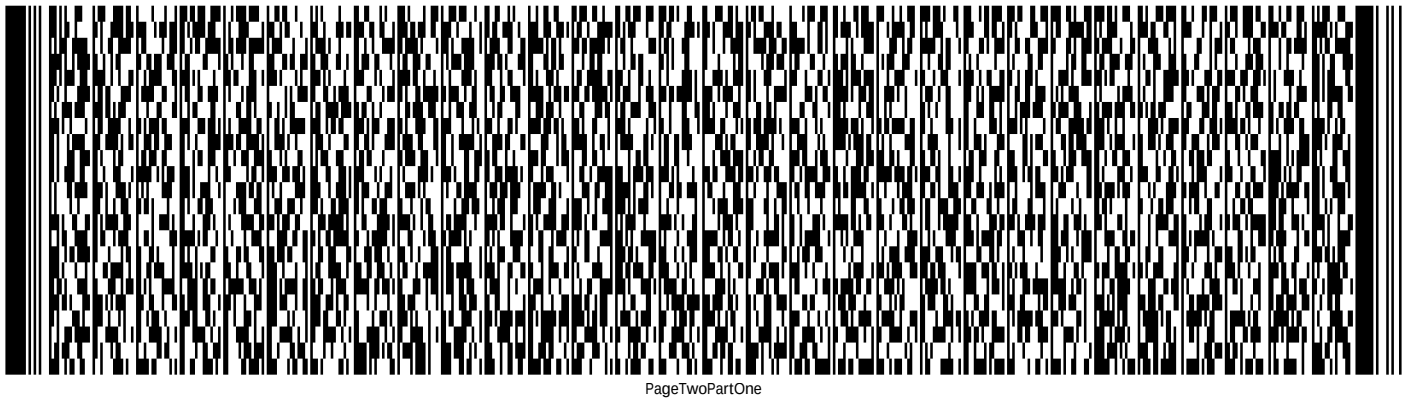
Debtor's Name BENEFITS INSURANCE, LLC Case No. 26-03297



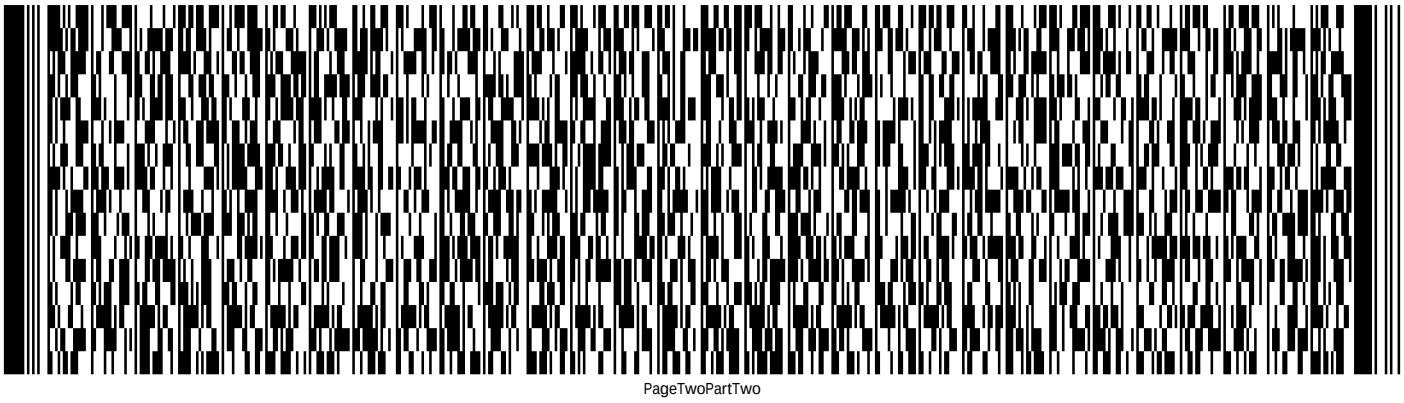
PageOnePartOne



PageOnePartTwo

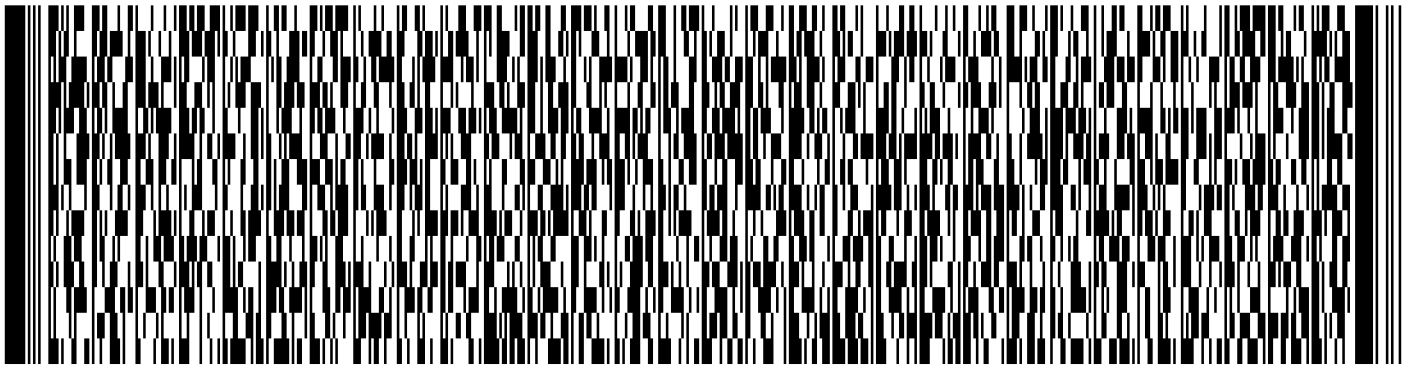


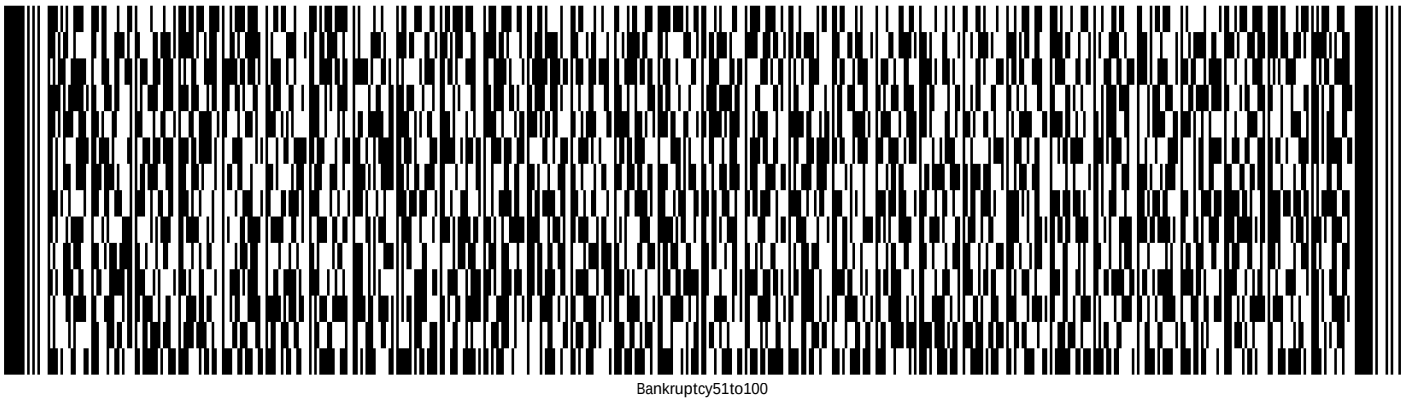
PageTwoPartOne

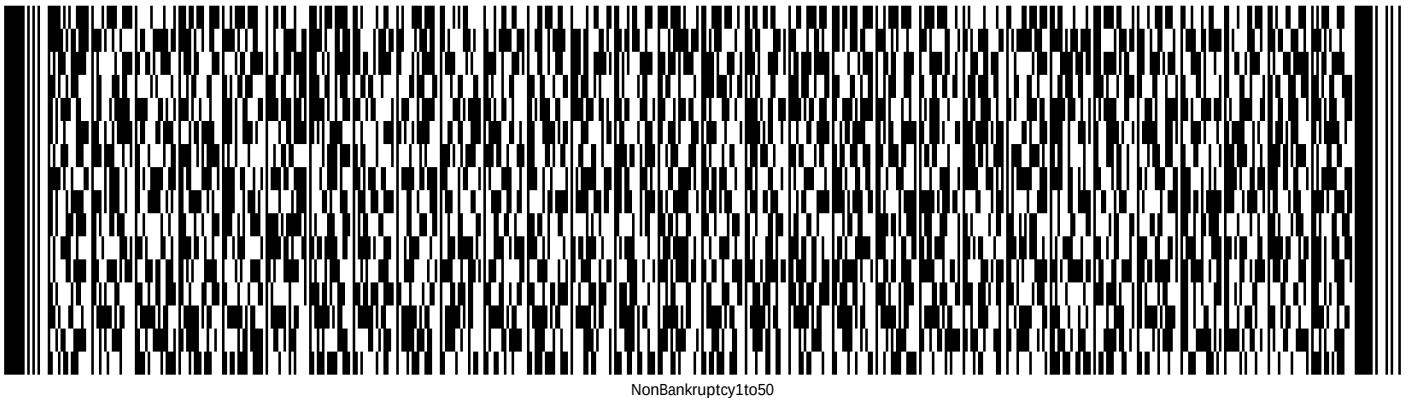


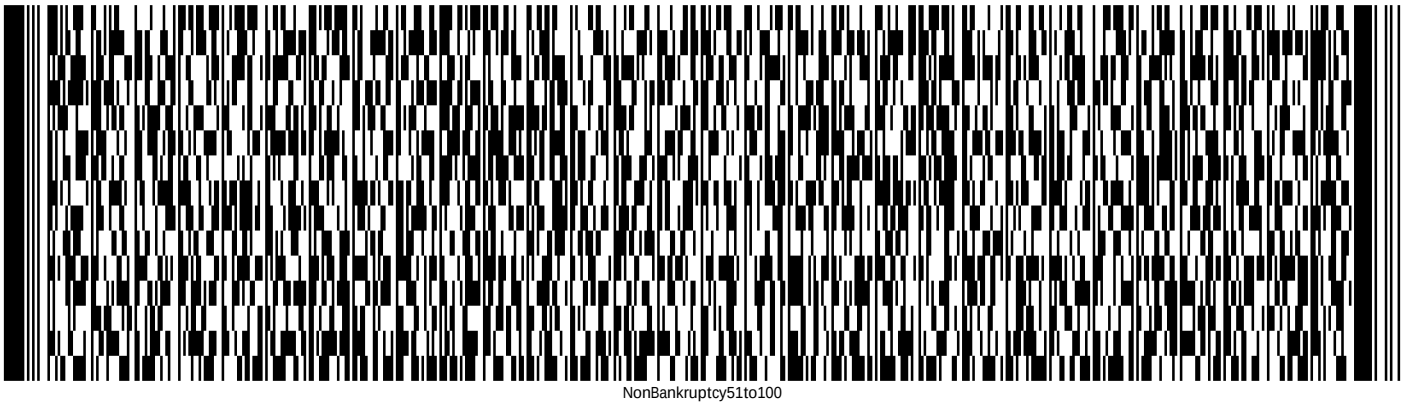
PageTwoPartTwo

Debtor's Name BENEFITS INSURANCE, LLC Case No. 26-03297

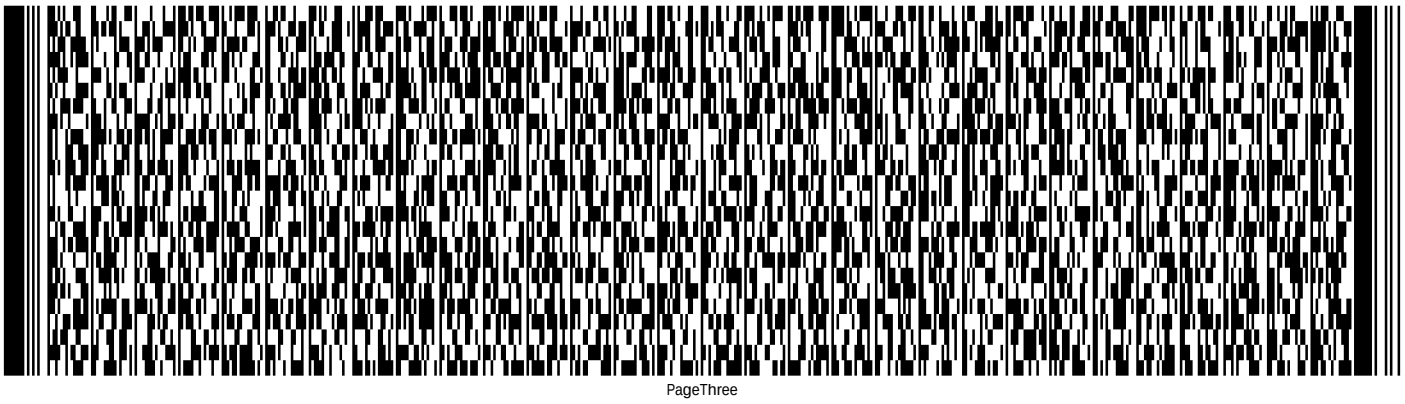




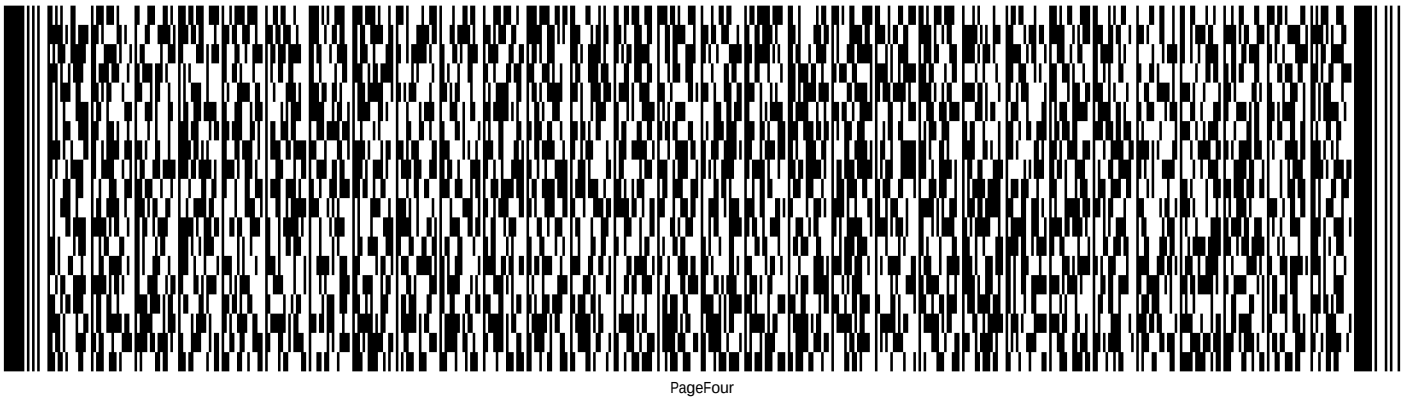




Debtor's Name BENEFITS INSURANCE, LLC Case No. 26-03297



PageThree



PageFour

Benefits Insurance
Combined and Consolidated Balance Sheets

	Aug-26	Aug-25
Assets		
Current assets:		
CASHEI-Cash and cash equivalents	$ -	-
ARTOI-Accounts Receivable - net Total	-	-
NRECCI-Note Receivable - Current	-	-
ARMEI-Receivables Due from Members- Current	-	-
CNTASI-Contract Assets - Current	-	-
POATOI-Prepaid and other current assets Total	-	-
ICARI-Intercompany Accounts Receivable	0	0
ICNREI-Intercompany - Note Receivables	-	-
Total current assets	0	0
PPENEI-Property and equipment - net	0	0
LEAROI-Operating Lease Right-of-Use Assets Total	-	-
INTGWI-Intangibles - Goodwill	-	-
DFTXAI-Deferred Tax Assets Total	-	-
ARMELI-Receivables Due from Members - LT	-	-
CNASLI-Contract Assets - LT	-	-
NRECLI-Note Receivable - LT	-	-
SWTECI-Software Technology Total	-	-
CUSRTI-Customer Relationships Total	-	-
TRDNMI-Trade Names Total	-	-
NONCPI-Non-competes Total	-	-
Total assets	$ 0	0
Liabilities and Members' Equity		
Current Liabilities:		
ACTPAI-Accounts Payable	$ 0	0
ACCEXI-Accrued Expenses Total	-	-
CURLTI-Current Long-Term Debt	-	-
DFTXLI-Deferred Tax Liabilities Total	-	-
ICPAYI-Intercompany Payables	0	0
Total current liabilities	0	0
LEAOLI-Operating Lease Liabilities Total	-	-
LTDEBI-Long Term Debt - Less Current Portion Total	-	-
LTDMEI-Long Term Debt Owed to Members	-	-
OTHNCI-Other Non-Current Liabilities	-	-
ICNPAI-Intercompany Note Payables	-	-
Total liabilities	0	0
Members' Equity:		
Members' equity attributable to Trajector Holdings Group unitholders	0	0
NONCOI-Non Controlling Interest	-	-
Total members' equity	0	0

Less: Treasury Stock	0	0
Total liabilities and members' equity	$ 0	0
BALANCE CHECK	0	0

Friday, September 11, 2026 AD time: 5:57:51 PM Coordinated Universal Time

Benefits Insurance 2026

	Aug-26 Month
MEDRVT-Medical Revenue Total	$ -
LGLRTL-Legal US Total Revenue	-
DISREI-Disability Revenues Total	-
INSRVI-Insurance Revenues Total	-
MEDREI-Media Revenue	-
TECREI-Technology Revenue	-
MGTREI-Management Revenue Total	-
REVICI-Intercompany Revenue Total	-
Total Revenue	-
Operating expenses:	
SALBFT-COS and Salaries and Benefits Total	-
CONLBI-Contract Labor Total	-
ADVMKI-Advertising and Marketing Total	-
ADVMGI-Advertising and Management Total	-
BADEXI-Bad Debts Expense Total	-
ACQEVI-Acquired Evidence Total	-
BNKMEI-Bank & Merchant Fee Total	-
INSREI-Insurance Exp Total	-
OCCEXI-Occupancy Expenses Total	-
OFFEXI-Office Expenses Total	-
DSBITI-Dues, Subscription, and IT Expense Total	-
PROFEI-Professional Fees Total	-
TRVEXI-Travel & Meals & Entertainment Total	-
TRNFEI-Transaction and Financing Fees Total	-
OUTEXI-Outsourced Expenses Total	-
ICOEXI-Intercompany Expenses Total	-
DEPAMI-Depreciation and Amortization Total	0
Total operating expenses	0
Income (loss) from operations	0
Income (loss) from operattions Margin %	**-**
UNITCI-Unit Based Comp Exp Total	-
TRNFEI-Transaction and Financing Fees Total	-
DEPAMI-Depreciation and Amortization Total	0
Adjusted EBITDA	0
Adjusted EBITDA Margin %	**-**
Other income (expense):	

INTEXI-Interest Expense Total		-
GAINLI-Gain on Litigation Settlement Total		-
INTRSI-Interest Income Total		-
OTHEXI-Other Misc Exp Total		-
REVOTI-Revenue - Other Total		-
FOREXI-Foreign Currency Exc		-
GAINSI-Gain (loss) on Sale Total		-
Total other expense, net		-
Income before income taxes		0
INCTXI-Tax Expense Total		-
Net (loss) Income %		**-**
Net income (loss)		0
Less: Net income attributable to noncontrolling interest		-
Net income attributable to Trajector Holdings Group unitholders	$	0
Net income per unit - basic and diluted	$	-
Weighted-average number of units outstanding - basic and diluted		-
Non-GAAP Metrics:		
EBITDA	$	0
EBITDA Margin		-

Friday, September 11, 2026 AD time: 6:32:17 PM Coordinated Universal Time

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. MYLER INSURANCE SERVICES HOLDINGS, LLC
Debtor(s)

Case No. 26-03298

Lead Case No. 26-03286

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2026

Petition Date: 07/23/2026

Months Pending: 1

Industry Classification: 5 5 1 1

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☐ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/23/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name MYLER INSURANCE SERVICES HOLDINGS, LLC Case No. 26-03298

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$0	
b.	Total receipts (net of transfers between accounts)	$0	$0
c.	Total disbursements (net of transfers between accounts)	$0	$0
d.	Cash balance end of month (a+b-c)	$0	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$0	$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$0
e.	Total assets	$0
f.	Postpetition payables (excluding taxes)	$0
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$0
k.	Prepetition secured debt	$59,437,500
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$0
n.	Total liabilities (debt) (j+k+l+m)	$59,437,500
o.	Ending equity/net worth (e-n)	$-59,437,500

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$0	
d.	Selling expenses	$0	
e.	General and administrative expenses	$0	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$0	$0

Debtor's Name MYLER INSURANCE SERVICES HOLDINGS, LLC Case No. 26-03298

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name MYLER INSURANCE SERVICES HOLDINGS, LLC Case No. 26-03298

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name MYLER INSURANCE SERVICES HOLDINGS, LLC Case No. 26-03298

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name MYLER INSURANCE SERVICES HOLDINGS, LLC Case No. 26-03298

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name MYLER INSURANCE SERVICES HOLDINGS, LLC Case No. 26-03298

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name MYLER INSURANCE SERVICES HOLDINGS, LLC Case No. 26-03298

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ○	No ◉
	If yes, are your premiums current?	Yes ○	No ○ N/A ◉ (if no, see Instructions)
	Casualty/property insurance?	Yes ○	No ◉
	If yes, are your premiums current?	Yes ○	No ○ N/A ◉ (if no, see Instructions)
	General liability insurance?	Yes ○	No ◉
	If yes, are your premiums current?	Yes ○	No ○ N/A ◉ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name MYLER INSURANCE SERVICES HOLDINGS, LLC Case No. 26-03298

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ●
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ●

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

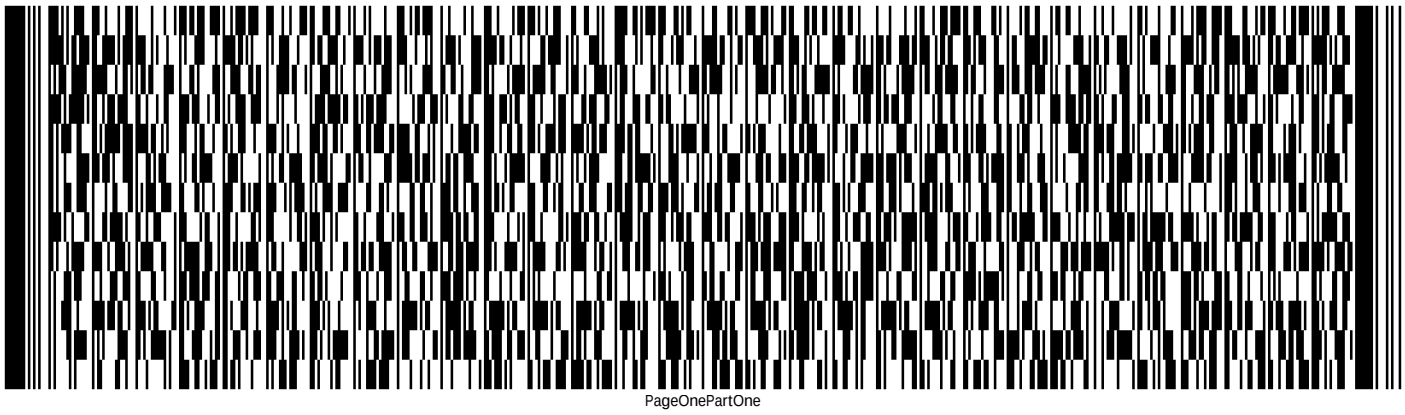
/S/ MARK C. HEALY
Signature of Responsible Party

MARK C. HEALY
Printed Name of Responsible Party

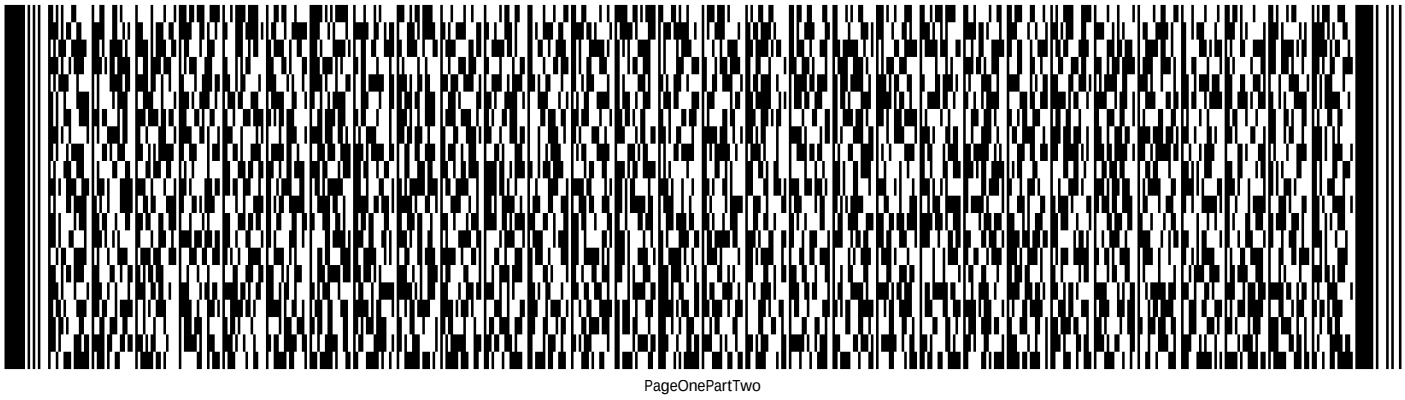
CHIEF RESTRUCTURING OFFICER
Title

09/23/2026
Date

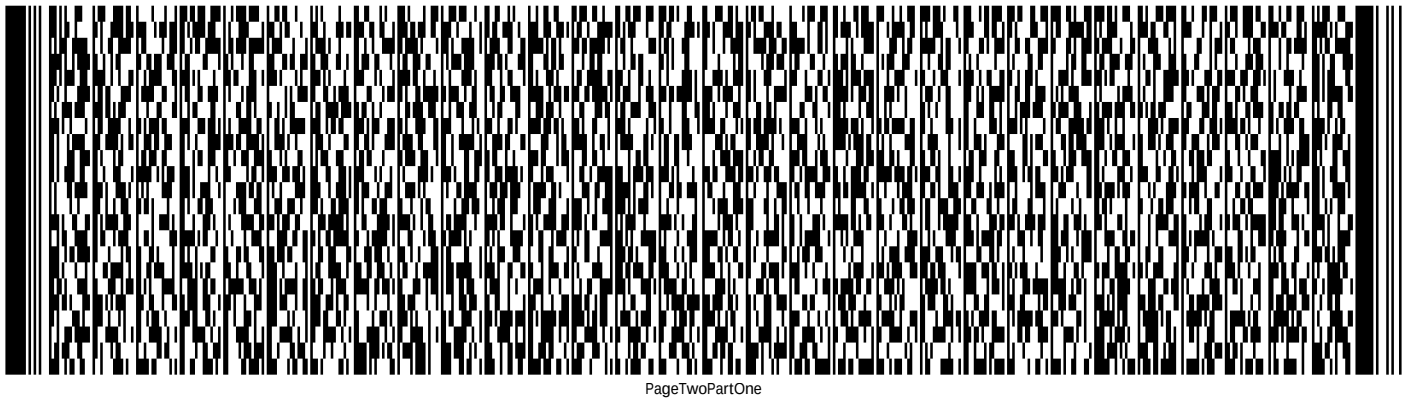
Debtor's Name MYLER INSURANCE SERVICES HOLDINGS, LLC Case No. 26-03298



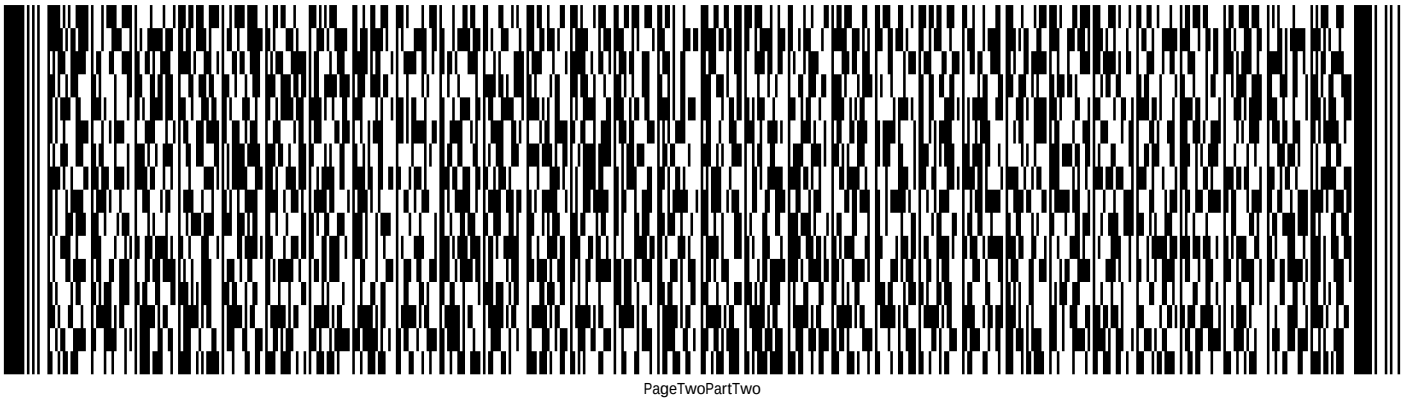
PageOnePartOne



PageOnePartTwo

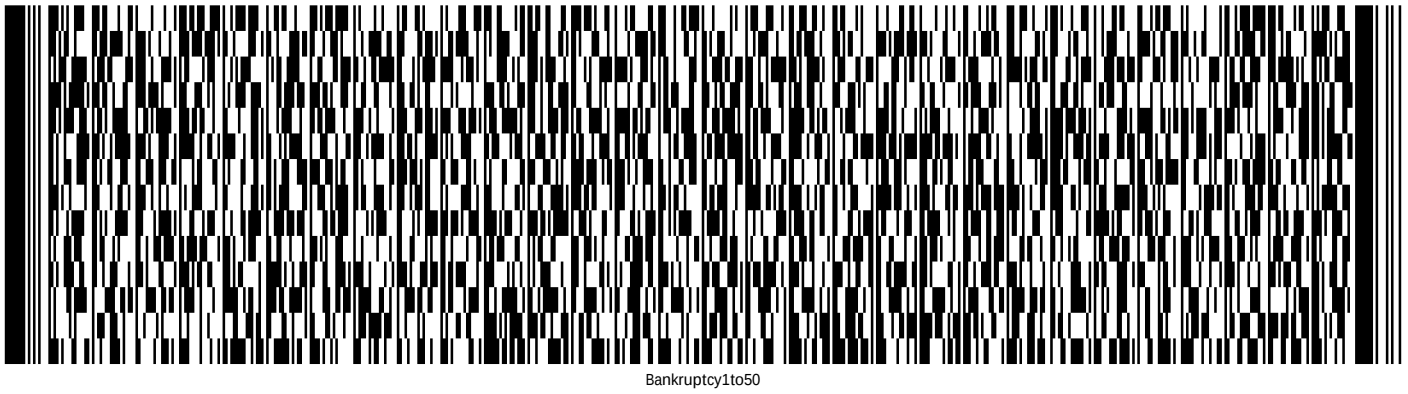


PageTwoPartOne

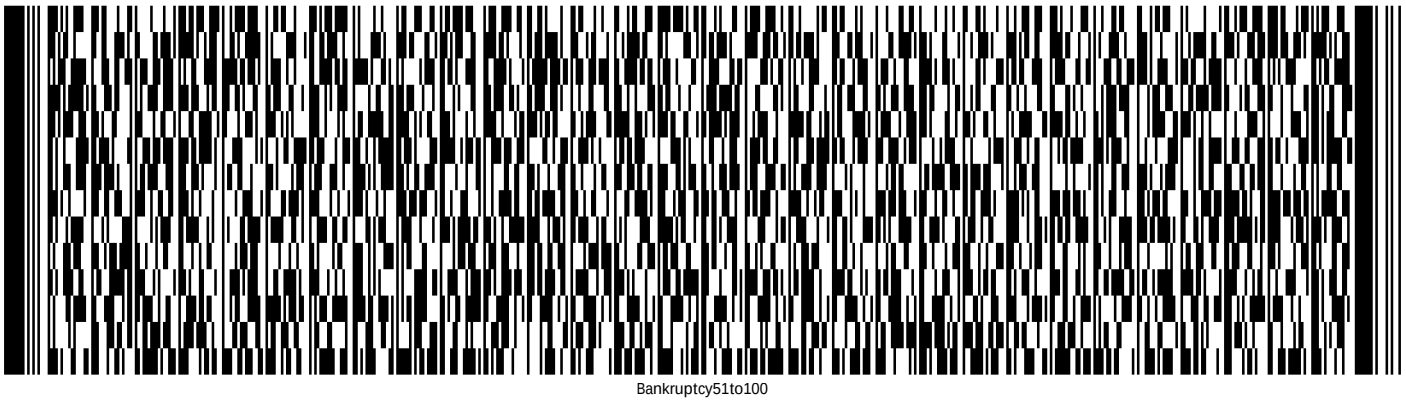


PageTwoPartTwo

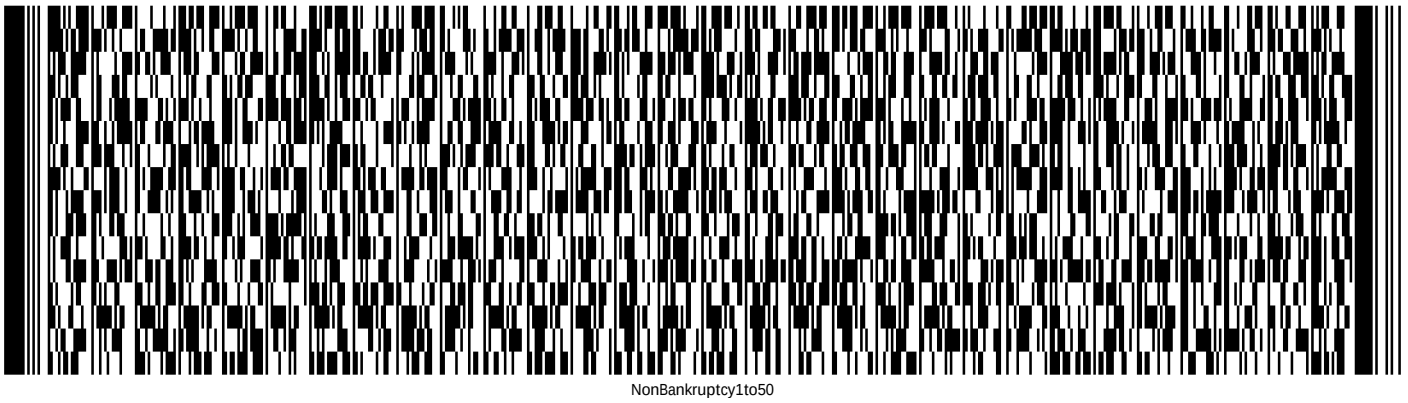
Debtor's Name MYLER INSURANCE SERVICES HOLDINGS, LLC Case No. 26-03298



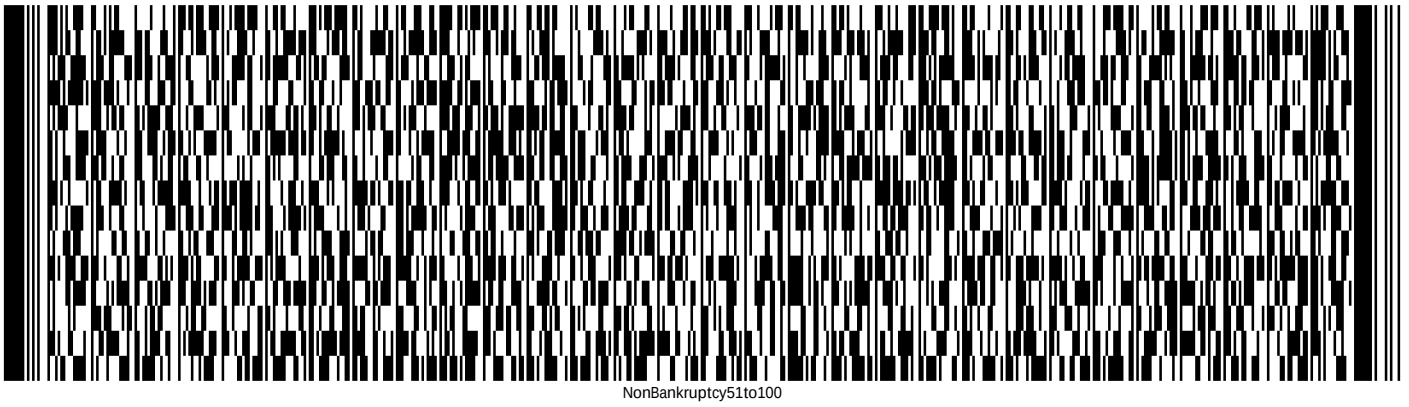
Bankruptcy1to50



Bankruptcy51to100

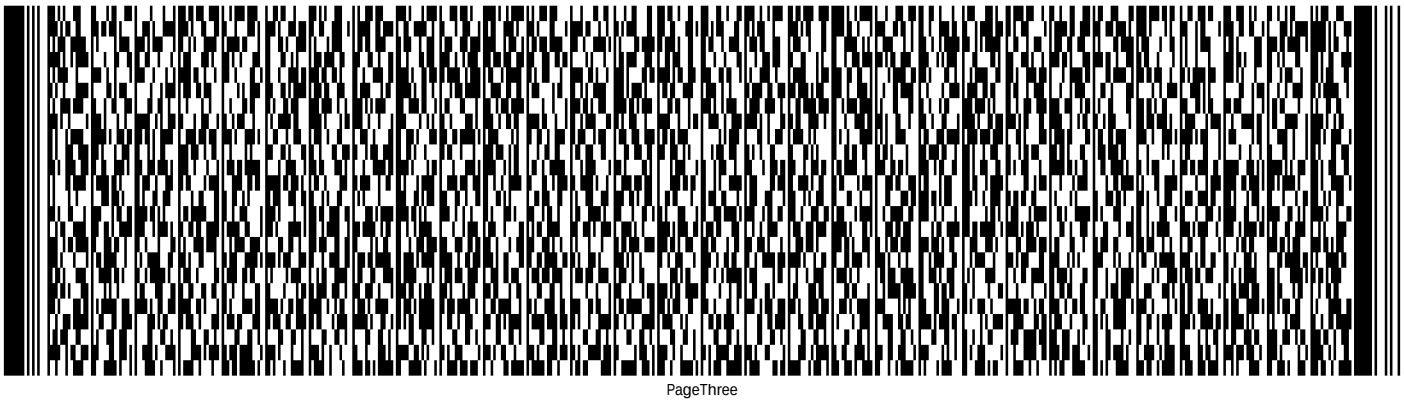


NonBankruptcy1to50

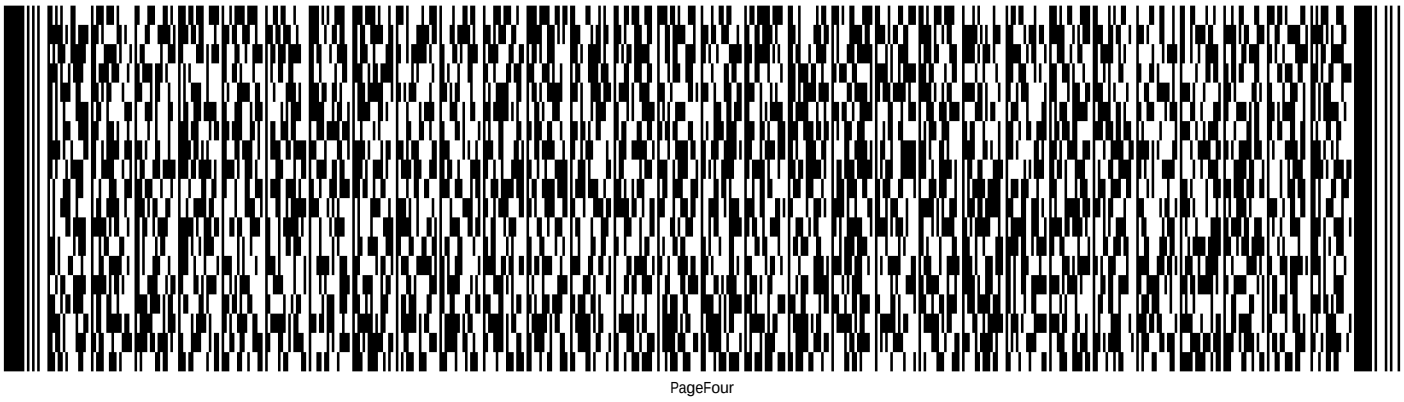


NonBankruptcy51to100

Debtor's Name MYLER INSURANCE SERVICES HOLDINGS, LLC Case No. 26-03298



PageThree



PageFour

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. ANCHORSIX SERVICES, LLC	§	Case No. 26-03299
	§	
	§	Lead Case No. 26-03286
Debtor(s)	§	

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2026

Petition Date: 07/23/2026

Months Pending: 1

Industry Classification: 5 5 1 1

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☐ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/24/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name ANCHORSIX SERVICES, LLC Case No. 26-03299

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$0	
b.	Total receipts (net of transfers between accounts)	$0	$0
c.	Total disbursements (net of transfers between accounts)	$0	$0
d.	Cash balance end of month (a+b-c)	$0	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$0	$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$0
e.	Total assets	$0
f.	Postpetition payables (excluding taxes)	$0
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$0
k.	Prepetition secured debt	$59,437,500
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$2,602,106
n.	Total liabilities (debt) (j+k+l+m)	$62,039,606
o.	Ending equity/net worth (e-n)	$-62,039,606

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$0	
d.	Selling expenses	$0	
e.	General and administrative expenses	$0	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$0	$0

Debtor's Name ANCHORSIX SERVICES, LLC Case No. 26-03299

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name ANCHORSIX SERVICES, LLC Case No. 26-03299

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name ANCHORSIX SERVICES, LLC Case No. 26-03299

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name ANCHORSIX SERVICES, LLC Case No. 26-03299

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name ANCHORSIX SERVICES, LLC Case No. 26-03299

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name ANCHORSIX SERVICES, LLC Case No. 26-03299

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	General liability insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name ANCHORSIX SERVICES, LLC Case No. 26-03299

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

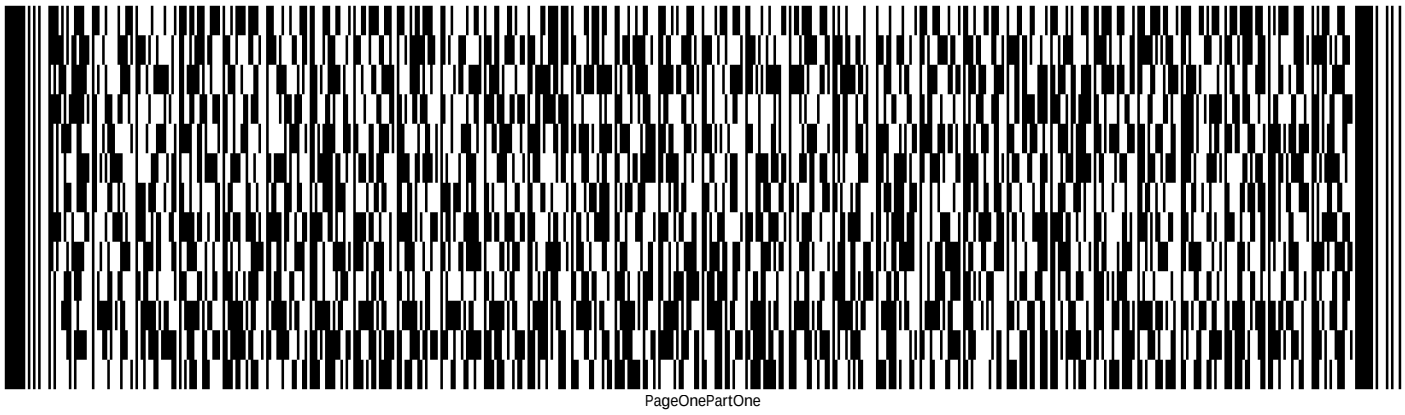
/S/ MARK C. HEALY
Signature of Responsible Party

MARK C. HEALY
Printed Name of Responsible Party

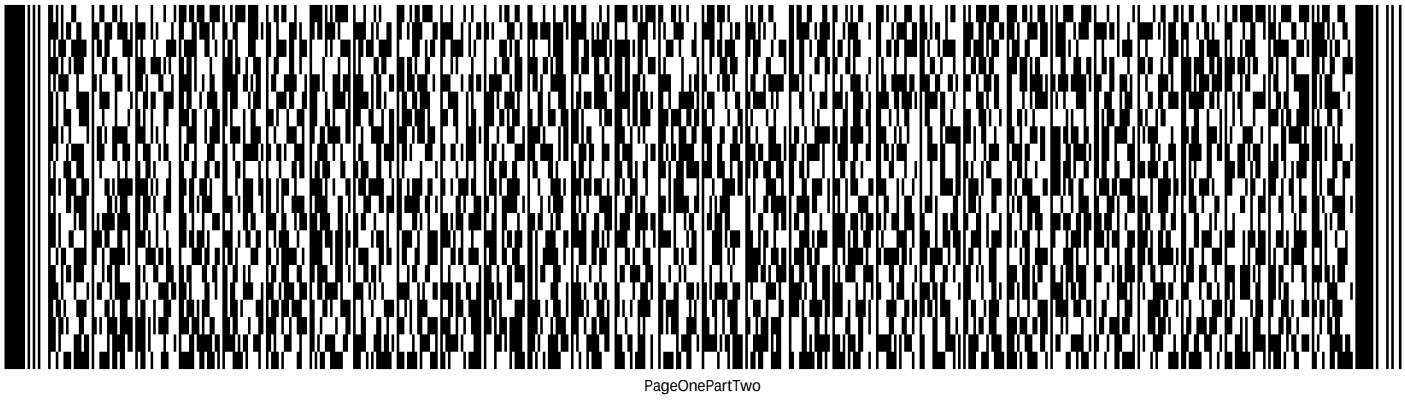
CHIEF RESTRUCTURING OFFICER
Title

09/24/2026
Date

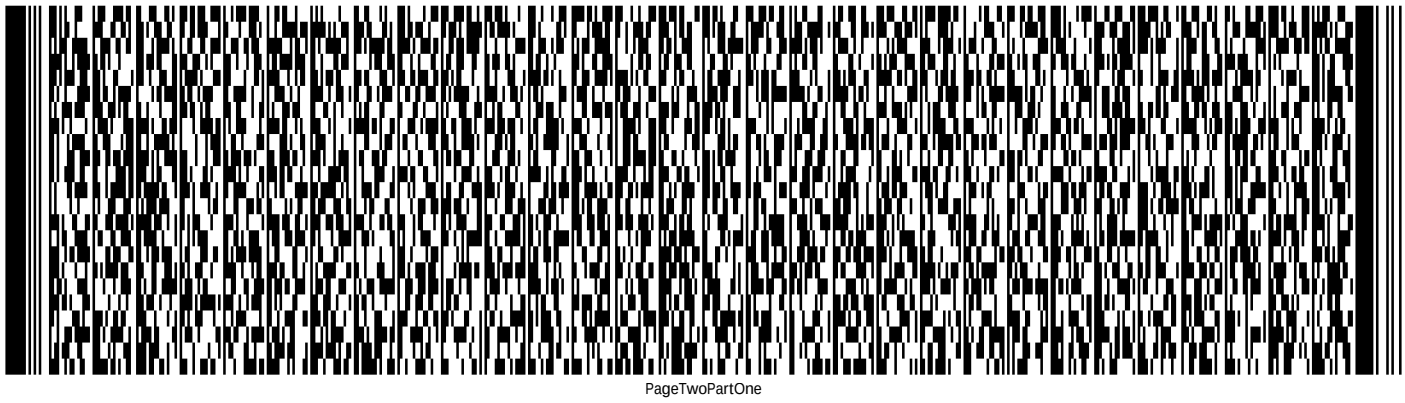
Debtor's Name ANCHORSIX SERVICES, LLC Case No. 26-03299



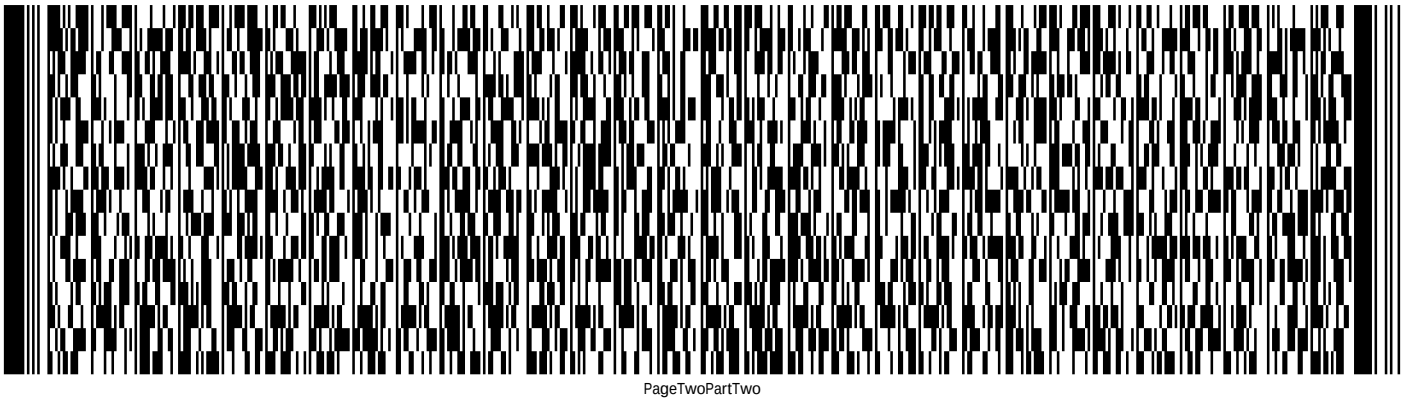
PageOnePartOne



PageOnePartTwo

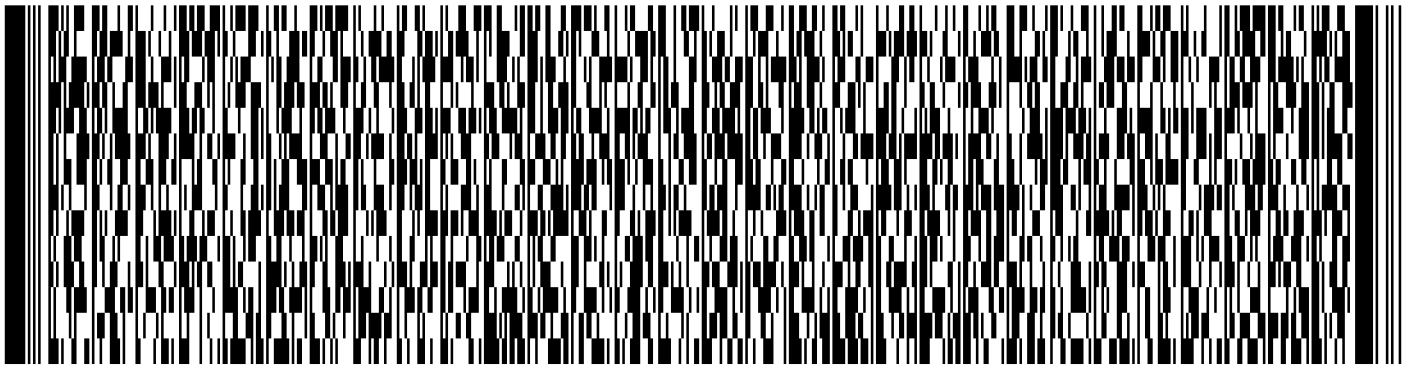


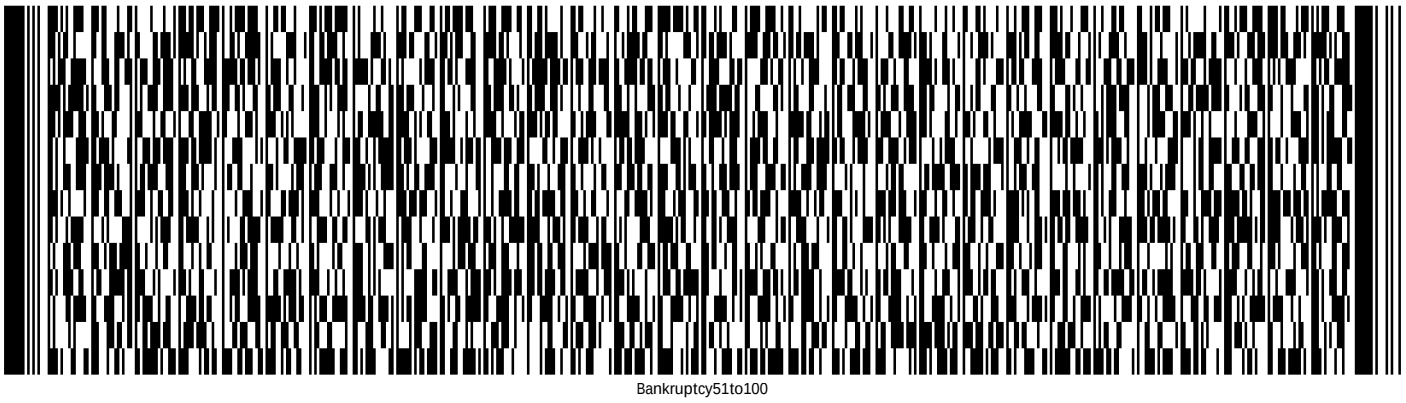
PageTwoPartOne

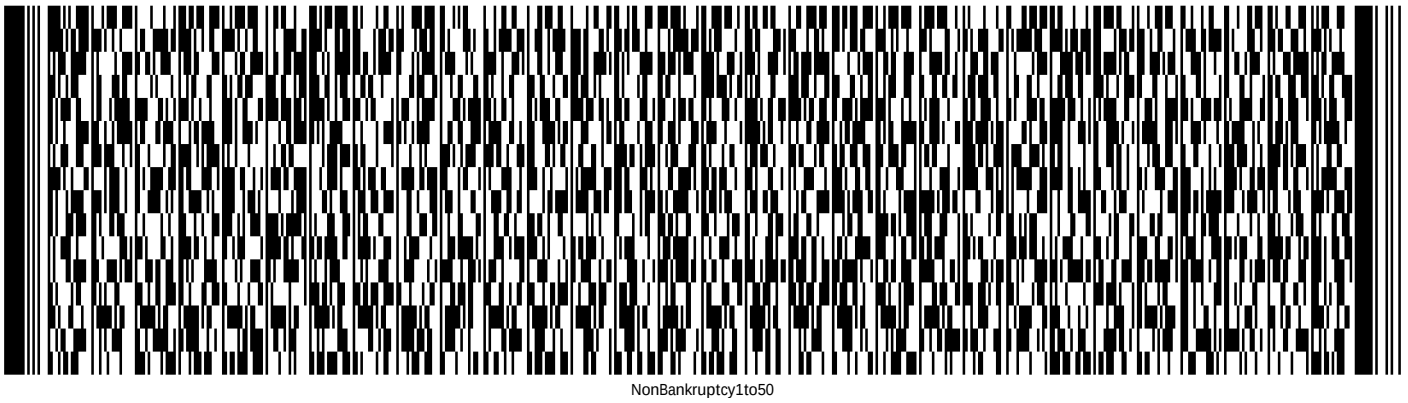


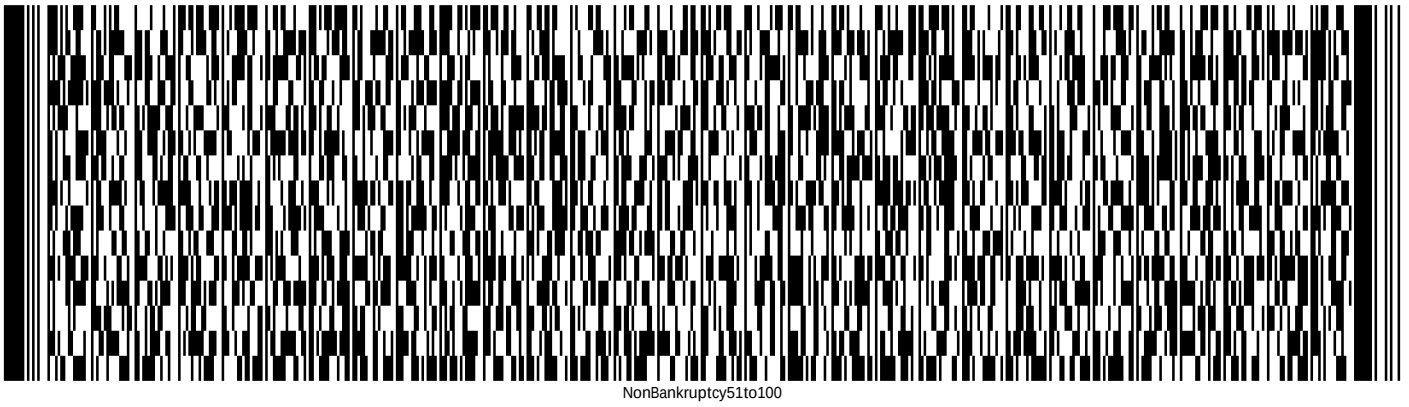
PageTwoPartTwo

Debtor's Name ANCHORSIX SERVICES, LLC Case No. 26-03299

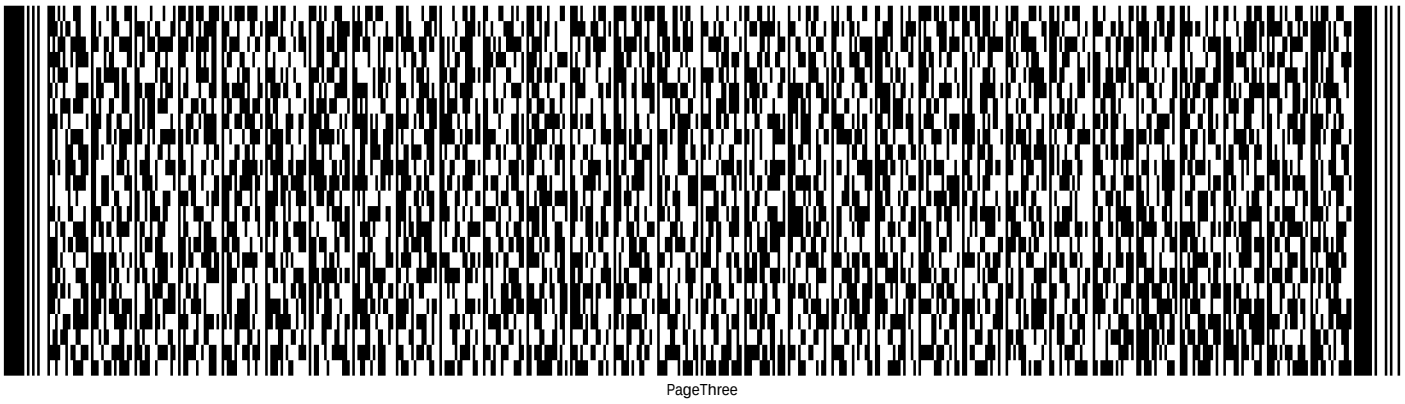

Bankruptcy1to50


Bankruptcy51to100

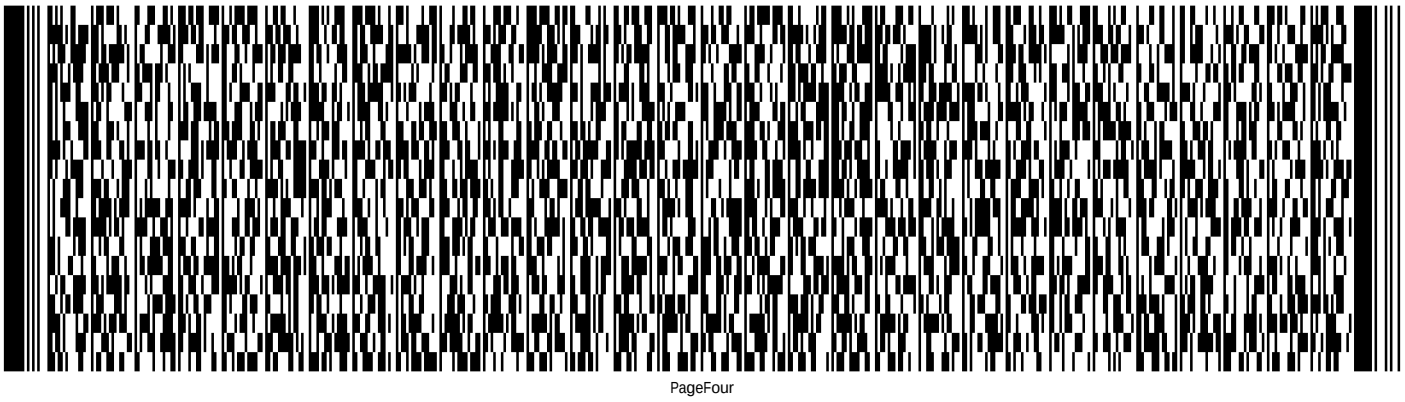

NonBankruptcy1to50


NonBankruptcy51to100

Debtor's Name ANCHORSIX SERVICES, LLC Case No. 26-03299



PageThree



PageFour

August 2026 Balamnce Sheet

	78-Anchor Six Services LLC
Assets	
Current assets:	
CASHEI-Cash and cash equivalents	$ 0.00
ARTOI-Accounts Receivable - net Total	0.00
NRECCI-Note Receivable - Current	-
ARMEI-Receivables Due from Members- Current	-
CNTASI-Contract Assets - Current	-
POATOI-Prepaid and other current assets Total	-
ICARI-Intercompany Accounts Receivable	0.00
ICNREI-Intercompany - Note Receivables	-
Total current assets	0.00
PPENEI-Property and equipment - net	-
LEAROI-Operating Lease Right-of-Use Assets Total	-
INTGWI-Intangibles - Goodwill	-
DFTXAI-Deferred Tax Assets Total	-
ARMELI-Receivables Due from Members - LT	-
CNASLI-Contract Assets - LT	-
NRECLI-Note Receivable - LT	-
SWTECI-Software Technology Total	-
CUSRTI-Customer Relationships Total	-
TRDNMI-Trade Names Total	-
NONCPI-Non-competes Total	-
Total assets	$ 0.00
Liabilities and Members' Equity	
Current Liabilities:	
ACTPAI-Accounts Payable	$ 0.00
ACCEXI-Accrued Expenses Total	0.00
CURLTI-Current Long-Term Debt	-
DFTXLI-Deferred Tax Liabilities Total	-
ICPAYI-Intercompany Payables	-
Total current liabilities	0.00
LEAOLI-Operating Lease Liabilities Total	-
LTDEBI-Long Term Debt - Less Current Portion Total	-
LTDMEI-Long Term Debt Owed to Members	-
OTHNCI-Other Non-Current Liabilities	-
ICNPAI-Intercompany Note Payables	2,600,000.00
Total liabilities	2,600,000.00

Members' Equity:

Members' equity attributable to Trajector Holdings Group unitholders	-2,600,000.00
NONCOI-Non Controlling Interest	-
Total members' equity	-2,600,000.00
Less: Treasury Stock	-
Total liabilities and members' equity	$ 0.00
BALANCE CHECK	0.00

Wednesday, September 16, 2026 AD time: 12:00:41 PM Coordinated Universal Time

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. ATVANTAGE, LLC §
§
§
Debtor(s) §

Case No. 26-03300

Lead Case No. 26-03286

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2026

Petition Date: 07/23/2026

Months Pending: 1

Industry Classification: 5 4 1 5

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 13

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/24/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name ATVANTAGE, LLC Case No. 26-03300

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$24,465	
b.	Total receipts (net of transfers between accounts)	$436,435	$499,163
c.	Total disbursements (net of transfers between accounts)	$444,886	$730,273
d.	Cash balance end of month (a+b-c)	$16,014	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$444,886	$730,273

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$260,880
b.	Accounts receivable over 90 days outstanding (net of allowance)	$160,902
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$1,369,022
e.	Total assets	$4,306,020
f.	Postpetition payables (excluding taxes)	$8,052
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$8,052
k.	Prepetition secured debt	$59,437,500
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$35,123
n.	Total liabilities (debt) (j+k+l+m)	$59,480,675
o.	Ending equity/net worth (e-n)	$-55,174,654

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$508,413	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$508,413	
d.	Selling expenses	$3,152	
e.	General and administrative expenses	$544,371	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$6,503	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$-45,612	$-137,975

Debtor's Name ATVANTAGE, LLC Case No. 26-03300

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name ATVANTAGE, LLC Case No. 26-03300

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name ATVANTAGE, LLC Case No. 26-03300

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name ATVANTAGE, LLC Case No. 26-03300

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name ATVANTAGE, LLC Case No. 26-03300

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name ATVANTAGE, LLC Case No. 26-03300

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	General liability insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name ATVANTAGE, LLC Case No. 26-03300

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ●
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ●

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

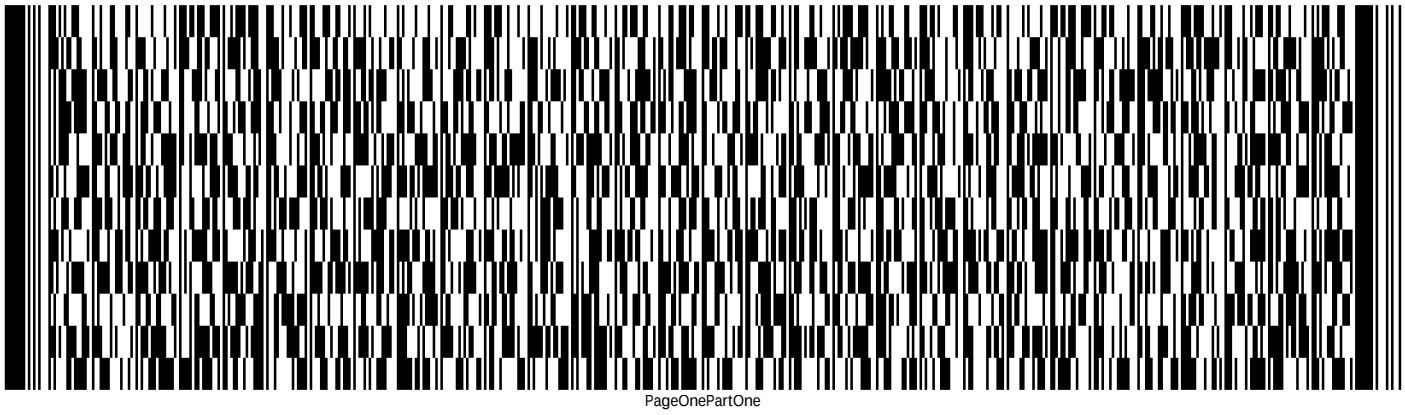
/S/ MARK C. HEALY
Signature of Responsible Party

MARK C. HEALY
Printed Name of Responsible Party

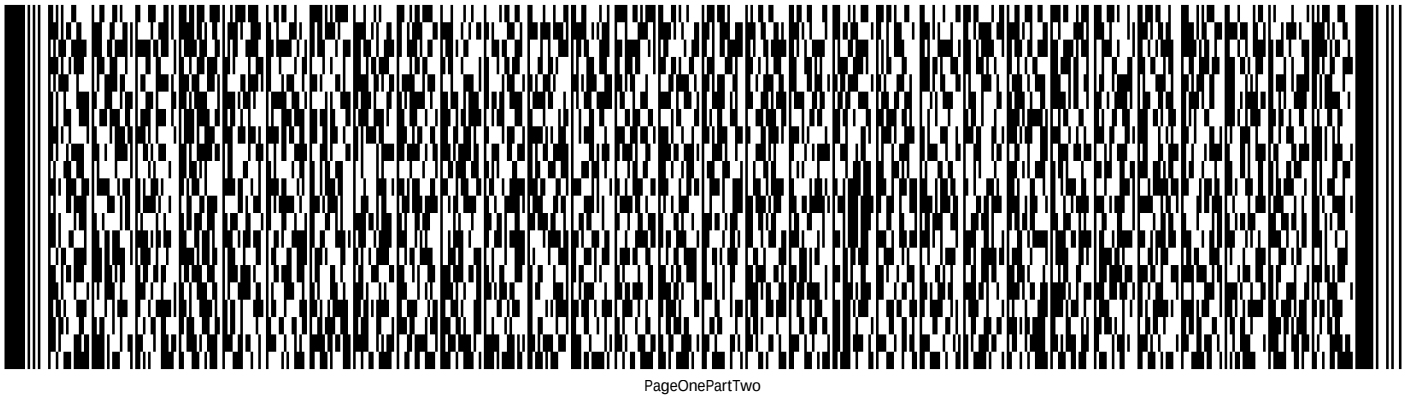
CHIEF RESTRUCTURING OFFICER
Title

09/24/2026
Date

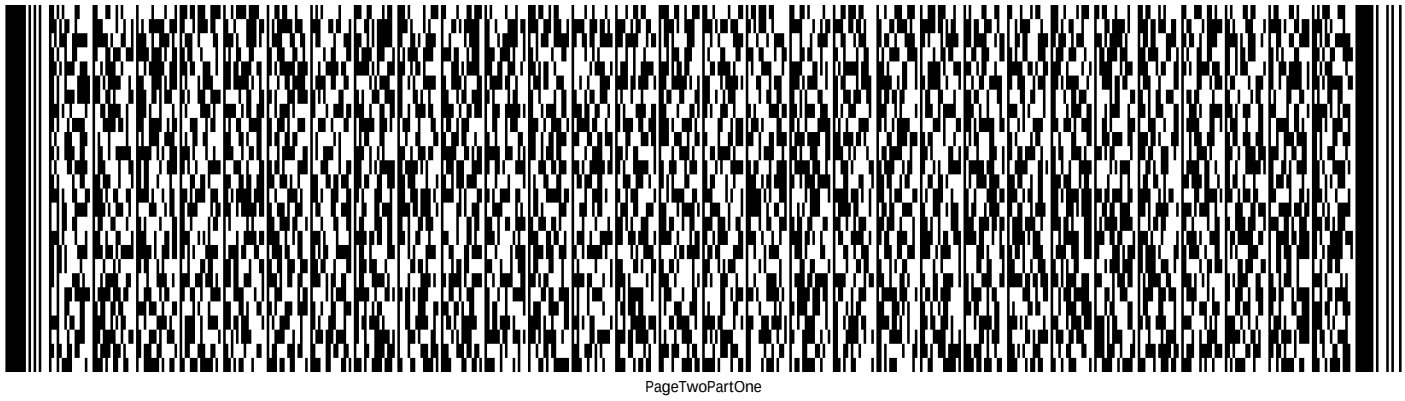
Debtor's Name ATVANTAGE, LLC Case No. 26-03300



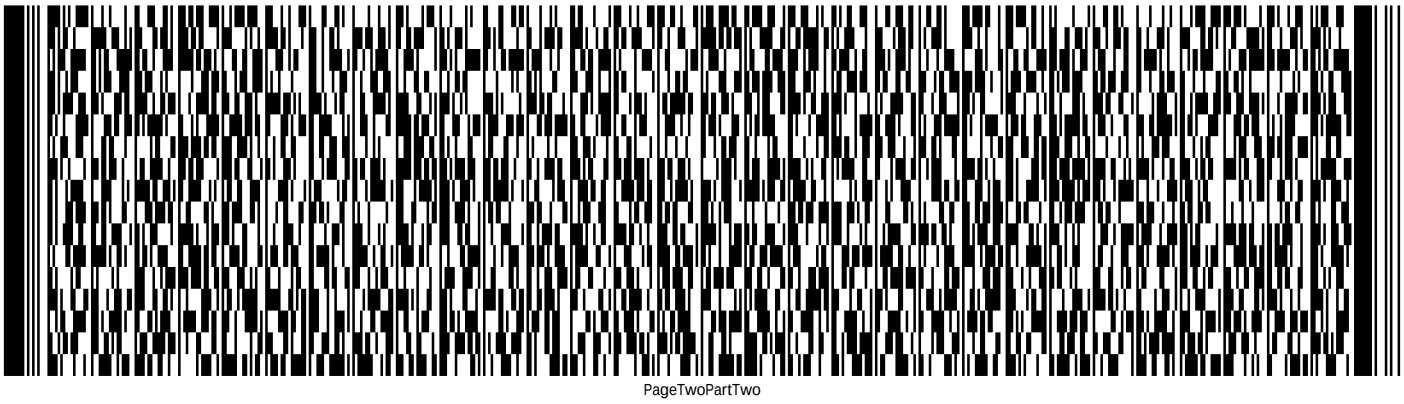
PageOnePartOne



PageOnePartTwo

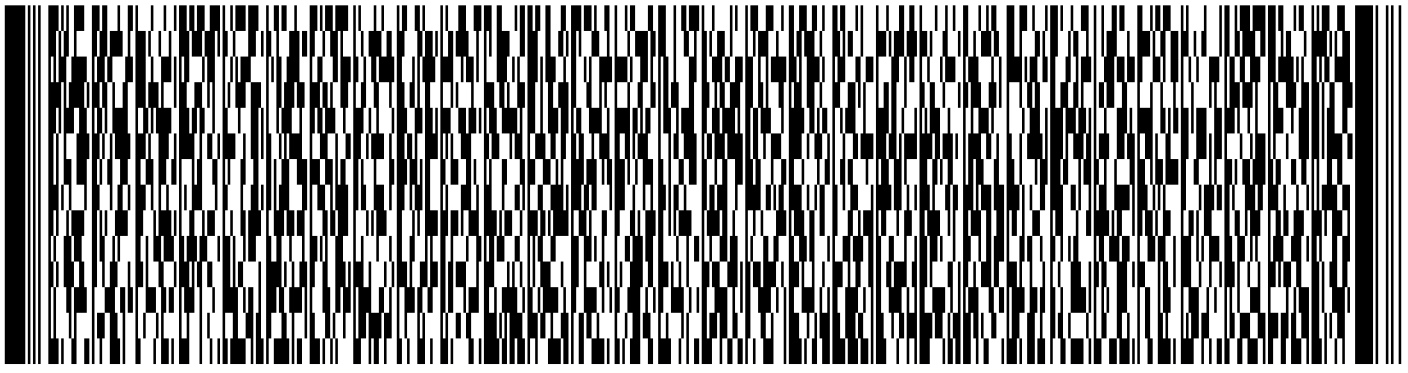


PageTwoPartOne

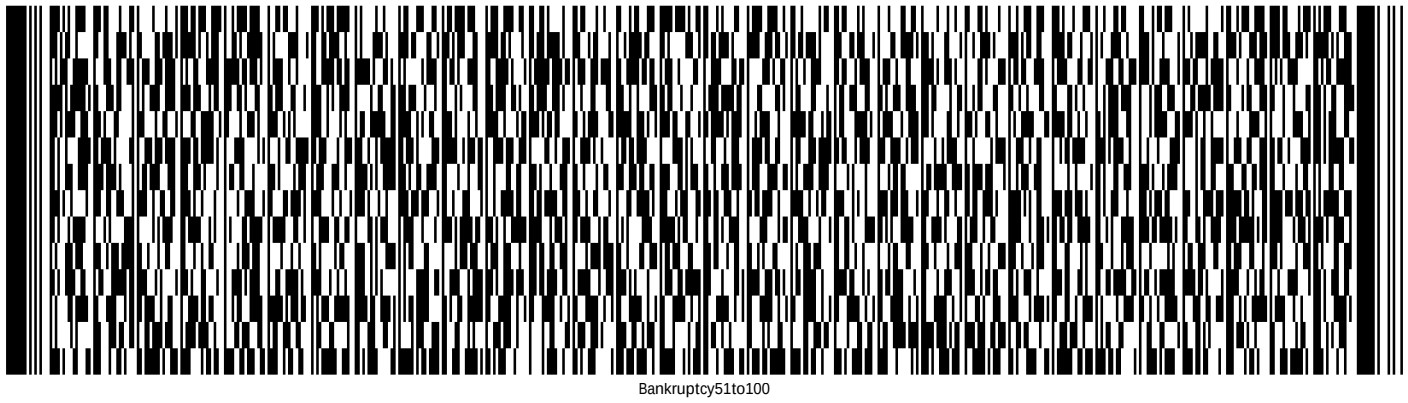


PageTwoPartTwo

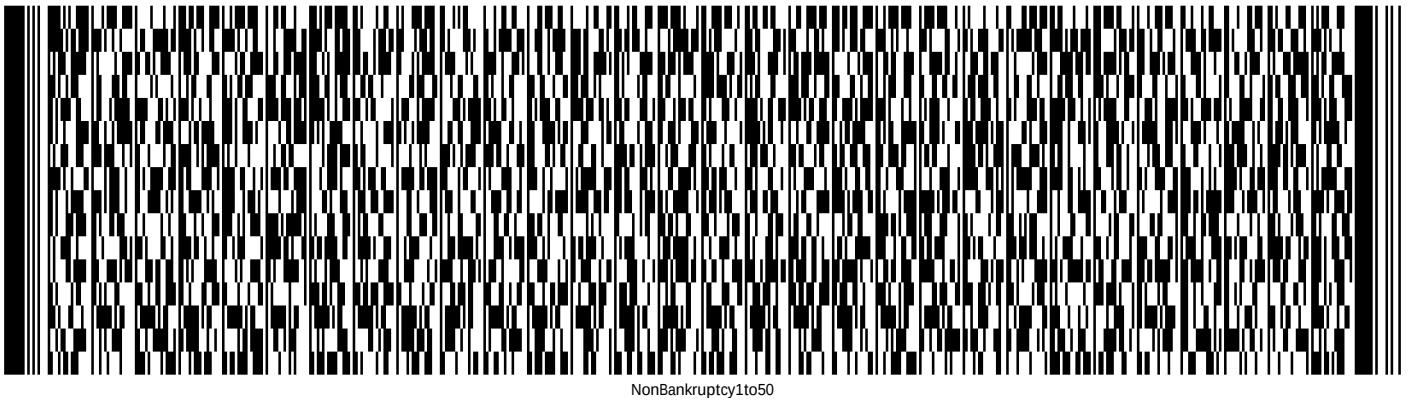
Debtor's Name ATVANTAGE, LLC Case No. 26-03300



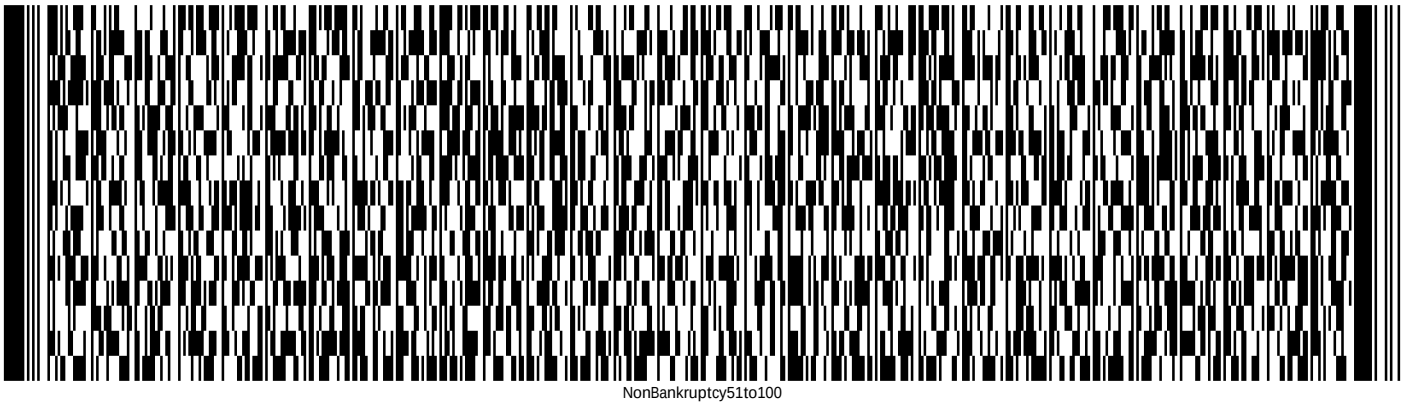
Bankruptcy1to50



Bankruptcy51to100

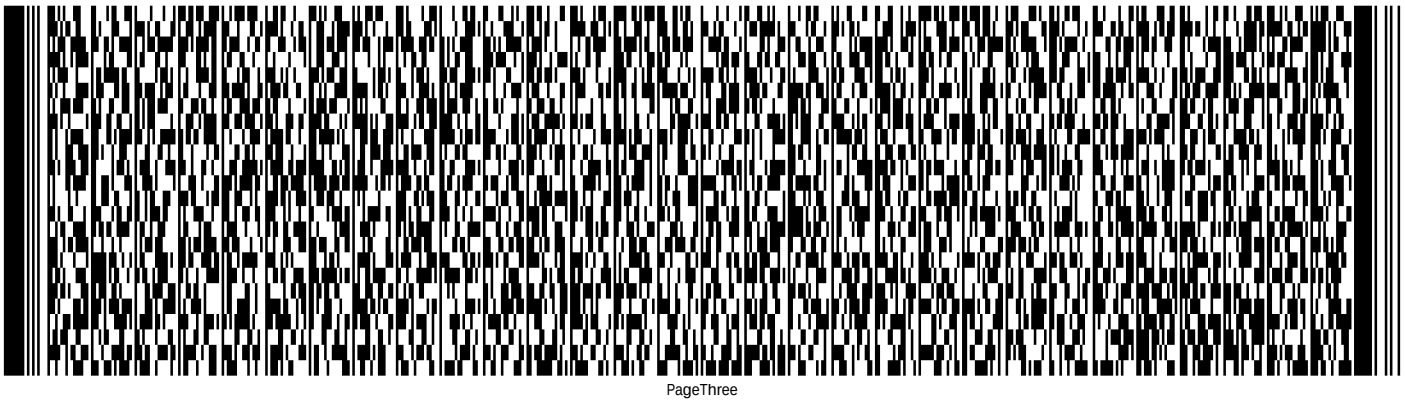


NonBankruptcy1to50

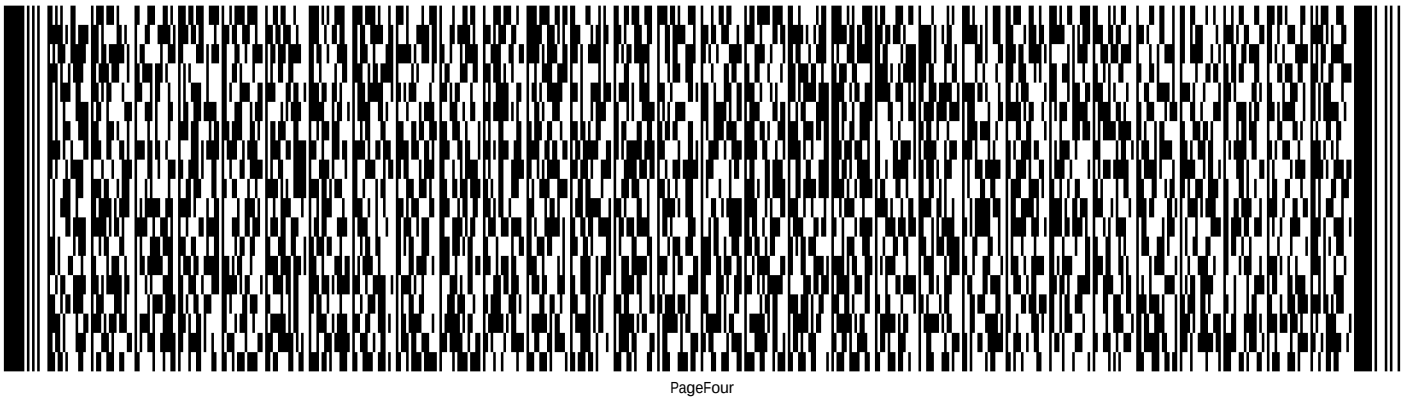


NonBankruptcy51to100

Debtor's Name ATVANTAGE, LLC Case No. 26-03300



PageThree



PageFour

Income Statement by Entity (Cash Basis)

August

	A6
Inflow	
Revenue	436,435
Other	-
Total Inflows	436,435
Outflow	
Payroll	157,976
Marketing	-
Other Operating Expenses	
Acquired Evidence Total	-
Bank & Merchant Fee Total	-
Insurance Exp Total	-
Occupancy Expenses Total	-
Office Expenses Total	-
Dues, Subscription, and IT Expense Total	283,216
Professional Fees Total	-
Travel & Meals & Other Total	-
Transaction and Financing Fees Total	-
BREX Credit Card Total	3,693
Intercompany Expenses (GBTK & TI) Total	-
Loan Interest Payments	-
Total Outflows	444,886
TRANSFERS	47,061
Weekly Change	

August 2026 Balamnce Sheet

	77-Atvantage LLC
Assets	
Current assets:	
CASHEI-Cash and cash equivalents	$ 213,075.17
ARTOI-Accounts Receivable - net Total	260,880.01
NRECCI-Note Receivable - Current	-
ARMEI-Receivables Due from Members- Current	-
CNTASI-Contract Assets - Current	-
POATOI-Prepaid and other current assets Total	596,289.12
ICARI-Intercompany Accounts Receivable	0.00
ICNREI-Intercompany - Note Receivables	298,778.16
Total current assets	1,369,022.46
PPENEI-Property and equipment - net	26,258.34
LEAROI-Operating Lease Right-of-Use Assets Total	-
INTGWI-Intangibles - Goodwill	2,554,173.00
DFTXAI-Deferred Tax Assets Total	-
ARMELI-Receivables Due from Members - LT	-
CNASLI-Contract Assets - LT	-
NRECLI-Note Receivable - LT	-
SWTECI-Software Technology Total	-
CUSRTI-Customer Relationships Total	0.00
TRDNMI-Trade Names Total	356,566.52
NONCPI-Non-competes Total	-
Total assets	$ 4,306,020.32
Liabilities and Members' Equity	
Current Liabilities:	
ACTPAI-Accounts Payable	$ 42,485.48
ACCEXI-Accrued Expenses Total	312,095.19
CURLTI-Current Long-Term Debt	-
DFTXLI-Deferred Tax Liabilities Total	-
ICPAYI-Intercompany Payables	0.00
Total current liabilities	354,580.67
LEAOLI-Operating Lease Liabilities Total	-
LTDEBI-Long Term Debt - Less Current Portion Total	-
LTDMEI-Long Term Debt Owed to Members	-
OTHNCI-Other Non-Current Liabilities	-
ICNPAI-Intercompany Note Payables	236,848.15
Total liabilities	591,428.82

Members' Equity:

Members' equity attributable to Trajector Holdings Group unitholders		3,656,591.50
NONCOI-Non Controlling Interest		58,000.00
Total members' equity		3,714,591.50
Less: Treasury Stock		-
Total liabilities and members' equity	$	4,306,020.32
BALANCE CHECK		-0.00

Wednesday, September 16, 2026 AD time: 12:00:41 PM Coordinated Universal Time

Income Statement August 2026

	77-Atvantage LLC Period-to-Date
MEDRVT-Medical Revenue Total	$ -
LGLRTL-Legal US Total Revenue	-
DISREI-Disability Revenues Total	-
INSRVI-Insurance Revenues Total	-
MEDREI-Media Revenue	-
TECREI-Technology Revenue	302,691.41
MGTREI-Management Revenue Total	-
REVICI-Intercompany Revenue Total	205,721.77
Total Revenue	508,413.18
Operating expenses:	
SALBFT-COS and Salaries and Benefits Total	154,650.49
CONLBI-Contract Labor Total	-
ADVMKI-Advertising and Marketing Total	3,151.64
ADVMGI-Advertising and Management Total	-
BADEXI-Bad Debts Expense Total	-
ACQEVI-Acquired Evidence Total	-
BNKMEI-Bank & Merchant Fee Total	1,914.91
INSREI-Insurance Exp Total	944.92
OCCEXI-Occupancy Expenses Total	11,409.03
OFFEXI-Office Expenses Total	0.00
DSBITI-Dues, Subscription, and IT Expense Total	359,815.58
PROFEI-Professional Fees Total	14,969.69
TRVEXI-Travel & Meals & Entertainment Total	666.14
TRNFEI-Transaction and Financing Fees Total	-
OUTEXI-Outsourced Expenses Total	-
ICOEXI-Intercompany Expenses Total	-
DEPAMI-Depreciation and Amortization Total	6,502.99
Total operating expenses	554,025.39
Income (loss) from operations	(45,612.21)
Income (loss) from operattions Margin %	**-9.0%**
UNITCI-Unit Based Comp Exp Total	-
TRNFEI-Transaction and Financing Fees Total	-
DEPAMI-Depreciation and Amortization Total	6,502.99
Adjusted EBITDA	(39,109.22)
Adjusted EBITDA Margin %	**-7.7%**

Other income (expense):		
INTEXI-Interest Expense Total		-
GAINLI-Gain on Litigation Settlement Total		-
INTRSI-Interest Income Total		-
OTHEXI-Other Misc Exp Total		0.00
REVOTI-Revenue - Other Total		0.00
FOREXI-Foreign Currency Exc		-
GAINSI-Gain (loss) on Sale Total		-
Total other expense, net		0.00
Income before income taxes		(45,612.21)
INCTXI-Tax Expense Total		-
Net (loss) Income %		**-9.0%**
Net income (loss)		(45,612.21)
Less: Net income attributable to noncontrolling interest		0.00
Net income attributable to Trajector Holdings Group unitholders	$	(45,612.21)
Net income per unit - basic and diluted	$	-
Weighted-average number of units outstanding - basic and diluted		-
Non-GAAP Metrics:		
EBITDA	$	(39,109.22)
EBITDA Margin		7.7%

Wednesday, September 16, 2026 AD time: 12:33:55 PM Coordinated Universal Tim

ORACLE
Trajector Inc US

Receivables Aging by General Ledger Account Report

Report Date 09/02/2026 12:24 PM
Page 1 of 1

Company 77

Accounting FlexField 77-30-100320-0000-00-000000-000000-000000 Atvantage LLC-IT Services-Undeposited Funds-Default Department-No IC-Default Product-Default Project-Default Future Use

Customer	Outstanding Amount	Current	1-30 Past Due	31-60 Past Due	61-90 Past Due	91-180 Past Due	181-360 Past Due	365+ Past Due
Alpine Orthopaedic Specialist [A6-1000021812]	2,678.90	2,678.90	0.00	0.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Balance	2,678.90							
Castle and Cooke Mortgage [A6-1000021885]	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Balance	1,500.00							
Dental CPAs [A6-1000021893]	2,375.00	2,375.00	0.00	0.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Balance	2,375.00							
Disability Equality [A6-1000021852]	1,663.50	1,663.50	0.00	0.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Balance	1,663.50							
Dudley Concrete Pumping [A6-1000021709]	770.96	770.96	0.00	0.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Balance	770.96							
Flatiron Advisors Tax & Accounting [A6-1000021876]	326.20	326.20	0.00	0.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Balance	326.20							
Millstream Partners, LLC [A6-1000021757]	849.00	849.00	0.00	0.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Balance	849.00							
Royal Coach Tours [A6-1000019322]	3,398.71	3,398.71	0.00	0.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00	0.00	0.00

Customer Balance	3,398.71							
Total for Accounting Flexfield	13,562.27	13,562.27	0.00	0.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00	0.00	0.00

Accounting FlexField 77-30-120010-0000-00-000000-000000-000000 Atvantage LLC-IT Services-Accounts Receivable \- Tra-Default Department-No IC-Default Product-Default Project-Default Future Use

Customer	Outstanding Amount	Current	1-30 Past Due	31-60 Past Due	61-90 Past Due	91-180 Past Due	181-360 Past Due	365+ Past Due
Advantage Disability Insurance, LLC [A6-1000021873]	762.30	762.30	0.00	0.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Balance	762.30							
Azomite Mineral Products [A6-1000019419]	6,126.72	4,476.72	1,650.00	0.00	0.00	0.00	0.00	0.00
		73.07	26.93	0.00	0.00	0.00	0.00	0.00
Customer Balance	6,126.72							
BHHS Elite Real Estate [A6-1000019319]	9,754.35	2,416.49	0.00	0.00	717.00	0.00	1,192.71	5,428.15
		24.77	0.00	0.00	7.35	0.00	12.23	55.65
Customer Balance	9,754.35							
Blue Chip Group [A6-1000021864]	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
		0.00	0.00	0.00	0.00	0.00	0.00	100.00
Customer Balance	3,000.00							
Cold Tech Refrigeration Inc. [A6-1000021736]	3,606.25	3,606.25	0.00	0.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Balance	3,606.25							
Contact Center 1 [A6-1000021888]	1,213.52	132.00	0.00	132.00	132.00	396.00	421.52	0.00
		10.88	0.00	10.88	10.88	32.63	34.74	0.00
Customer Balance	1,213.52							
Darren Bowden Customer [A6-1000021748]	937.48	0.00	0.00	0.00	0.00	0.00	0.00	937.48
		0.00	0.00	0.00	0.00	0.00	0.00	100.00
Customer Balance	937.48							
Dental CPAs [A6-1000021893]	4,609.47	3,561.08	0.00	1,048.39	0.00	0.00	0.00	0.00
		77.26	0.00	22.74	0.00	0.00	0.00	0.00

Customer Balance	4,609.47							
Disability Equality [A6-1000021852]	458.48	458.48	0.00	0.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Balance	458.48							
Don Herring Mitsubishi [A6-1000019301]	914.98	0.00	0.00	914.98	0.00	0.00	0.00	0.00
		0.00	0.00	100.00	0.00	0.00	0.00	0.00
Customer Balance	914.98							
Doug Smith Autoplex [A6-1000019329]	-438.36	0.00	0.00	0.00	0.00	-438.36	0.00	0.00
		0.00	0.00	0.00	0.00	100.00	0.00	0.00
Customer Balance	-438.36							
Dudley Concrete Pumping [A6-1000021709]	424.44	424.44	0.00	0.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Balance	424.44							
Emily Ryan Tax Services, LLC [A6-1000021714]	928.35	928.35	0.00	0.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Balance	928.35							
Equinox Owner Operator Solutions, LLC [A6-1000019466]	235.05	235.05	0.00	0.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Balance	235.05							
GlobalTek BPO [A6-1000021741]	5,459.64	0.00	0.00	0.00	0.00	0.00	0.00	5,459.64
		0.00	0.00	0.00	0.00	0.00	0.00	100.00
Customer Balance	5,459.64							
Interior Worx, LLC [A6-1000021706]	1,190.23	1,190.23	0.00	0.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Balance	1,190.23							
Intermountain Trailer [A6-1000021705]	12,009.11	12,009.11	0.00	0.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Balance	12,009.11							

Ivie Technologies, Inc [A6-1000021731]	424.44	0.00	0.00	424.44	0.00	0.00	0.00	0.00
		0.00	0.00	100.00	0.00	0.00	0.00	0.00
Customer Balance	424.44							
Jody Wilkinson Acura [A6-1000019326]	687.12	687.12	0.00	0.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Balance	687.12							
KL & KL Investments Inc. [A6-1000019465]	590.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00
		0.00	0.00	0.00	0.00	0.00	0.00	100.00
Customer Balance	590.00							
Little Adventures, LLC [A6-1000019395]	4,225.27	4,225.27	0.00	0.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Balance	4,225.27							
Mark Miller [A6-1000019315]	-337.27	-337.27	0.00	0.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Balance	-337.27							
Midway Mechanical [A6-1000021818]	1,429.51	1,429.51	0.00	0.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Balance	1,429.51							
Mountain West Utility Trailer [A6-1000021880]	35,894.26	23,876.67	675.00	0.00	0.00	11,342.59	0.00	0.00
		66.52	1.88	0.00	0.00	31.60	0.00	0.00
Customer Balance	35,894.26							
Pace Johnson Law Group [A6-1000021878]	2,394.46	312.33	0.00	304.53	304.53	1,023.06	450.01	0.00
		13.04	0.00	12.72	12.72	42.73	18.79	0.00
Customer Balance	2,394.46							
Ridgeview Capital [A6-1000021737]	3,444.10	1,578.14	0.00	0.00	0.00	699.60	1,166.36	0.00
		45.82	0.00	0.00	0.00	20.31	33.87	0.00
Customer Balance	3,444.10							
Roberts Management Company [A6-1000019421]	8,811.98	1,331.42	0.00	1,097.43	1,265.74	2,875.49	2,241.90	0.00
		15.11	0.00	12.45	14.36	32.63	25.44	0.00

Customer Balance	8,811.98							
Savvi [A6-1000019486]	122,165.96	0.00	0.00	0.00	0.00	0.00	122.02	122,043.94
		0.00	0.00	0.00	0.00	0.00	0.10	99.90
Customer Balance	122,165.96							
Silver Spur Construction LLC [A6-1000021850]	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
		0.00	0.00	0.00	0.00	0.00	0.00	100.00
Customer Balance	1,350.00							
South Dallas Mitsubishi [A6-1000021870]	600.00	0.00	0.00	0.00	0.00	100.00	500.00	0.00
		0.00	0.00	0.00	0.00	16.67	83.33	0.00
Customer Balance	600.00							
Trajector Services [A6-1000021749]	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Balance	0.01							
Troomi Wireless, Inc. [A6-1000021842]	3,880.15	1,367.43	2,512.72	0.00	0.00	0.00	0.00	0.00
		35.24	64.76	0.00	0.00	0.00	0.00	0.00
Customer Balance	3,880.15							
Tyler Leonard Customer [A6-1000019450]	375.17	0.00	375.17	0.00	0.00	0.00	0.00	0.00
		0.00	100.00	0.00	0.00	0.00	0.00	0.00
Customer Balance	375.17							
Valdus Legal [A6-1000021889]	2,806.18	2,806.18	0.00	0.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	pany	0.00	0.00
Customer Balance	2,806.18							
Veteran Help Legal, LLC [A6-1000021844]	5,763.39	5,763.39	0.00	0.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Balance	5,763.39							
Wood Air Conditioning, Inc. [A6-1000021825]	1,621.00	1,621.00	0.00	0.00	0.00	0.00	0.00	0.00
		100.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Balance	1,621.00							
Total for Accounting Flexfield	247,317.74	74,861.70	5,212.89	3,921.77	2,419.27	15,998.38	6,094.52	138,809.21
		30.27	2.11	1.59	0.98	6.47	2.46	56.13

Total for All Customers	260,880.01	88,423.97	5,212.89	3,921.77	2,419.27	15,998.38	6,094.52	138,809.21
		33.89	2.00	1.50	0.93	6.13	2.34	53.21

End of Report

ORACLE

Trajector Inc US

Supplier Balance Aging Report

Report Date 09/15/2026 11:03 AM

Report Parameters

Ledger	Trajector Inc US	
Business Unit	Trajector US	
Include Invoice Detail	Yes	
Include Supplier Site Detail	No	
Invoice Type		
Supplier or Party		
Aging Period	Monthly Aging Periods	
Balance As-of-Date	08/31/26	
Account Range	Company	Equals to 77
Negative Balances Only	No	
Include Bills Payable	No	

Supplier Gene Bay

Invoice Number	Invoice Amount	Unpaid Amount	1 Month Overdue	2 Months Overdue	3 Months Overdue	Over 3 Months Overdue	Unallocated Amount	Invoice Date	Description	Pre-Post Petition
8/29/2026	3,351.77	3,351.77	3,351.77	0.00	0.00	0.00	0.00	08/29/2026	8/16/2026-8/29/2026 Services	Postpetition
Total for Sup Gene Bay	3,351.77	3,351.77	3,351.77	0.00	0.00	0.00	0.00			
			100.00	0.00	0.00	0.00	0.00%			

Supplier James Moore & Co., P.L.

Invoice Number	Invoice Amount	Unpaid Amount	1 Month Overdue	2 Months Overdue	3 Months Overdue	Over 3 Months Overdue	Unallocated Amount	Invoice Date	Description	Pre-Post Petition
858819	4,700.00	4,700.00	0.00	4,700.00	0.00	0.00	0.00	07/31/2026	Preparation of Tax Return - Progress Billing	Postpetition
Total for Sup James Moore & Co., P.L.	4,700.00	4,700.00	0.00	4,700.00	0.00	0.00	0.00			
			0.00	100.00	0.00	0.00	0.00%			
Total for Report	8,051.77	8,051.77	3,351.77	4,700.00	0.00	0.00	0.00			
			41.63	58.37	0.00	0.00	0.00			

Summary of Unpaid Amount

Account	Unpaid Amount
77-30-200010-0000-00-000000-000000-000000	8,051.77
Total	8,051.77

Note All amounts are in ledger currency.

Information The amounts listed in the Unallocated Amount column can be a result of the following

The amount is not within the range of the defined aging buckets for payment due.

The outstanding amount for the invoice and the installment do not match. This can happen when one of the amounts is displayed as a positive amount and the other as a

The payment amount is greater than the invoice amount. This can happen when the invoice distributions have different accounting dates and the invoice or installment ha

End of Report

KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Corporate Banking Statement
August 31, 2026

[redacted]5896

31 T 968 00000 R EM AO
ATVANTAGE, LLC
DBA ANCHORSIX
333 EAST MAIN STREET #353
LEHI UT 84043-4214

Questions or comments?
Call 1-800-821-2829
Dial 711 for TTY/TRS

Deposit Account Agreement and Funds Availability Policy Update. We've updated Section 6 of your Deposit Account Agreement (DAA) to provide additional details on how overdraft fees work for ATM and everyday (one-time) debit card transactions. In addition, we have updated the Key Private Bank Personal Checking account name to display correctly in the Consumer Accounts table.

For your reference, we have provided the updated DAA language below.

The following only applies to the specific Consumer and Business Account types listed: If an ATM card or everyday (one time) debit card transaction is authorized by us when there are available funds in your account, but there are no longer funds to cover the full transaction amount (which may be different than the amount authorized) at the time the transaction is settled, you will not be charged an Overdraft Item ("OD") Charge on that transaction.

You can find a full copy of the DAA at key.com/daa.

Commercial Transaction [redacted]5896
ATVANTAGE, LLC
DBA ANCHORSIX

Beginning balance 7-31-26	$174,465.25
38 Additions	+679,518.65
19 Subtractions	-640,908.73
Ending balance 8-31-26	**$213,075.17**

Additions

Deposits	*Date*	*Serial #*	*Source*	
	8-3		ACH Settlement Merc Dep	$5,124.70
	8-4		ACH Settlement Merc Dep	1,505.12
	8-4		Trajector Disabipayments	31.40
	8-5		Trajector Medicaach Entry	76,581.91
	8-5		ACH Settlement Merc Dep	17,587.84
	8-5	178134	Internat Wire Dp Globaltek Bpo In 54-6	24.25
	8-6		Brex Inc. Payments	13,869.84
	8-6		Troomi Wireless Receivable996Nggkwg1771Lb Troom	924.07
	8-6		Troomi Wireless Receivable996Nzjvqc1771LA Troom	443.36
	8-7		Key Capture Deposit	55,616.42
	8-7		ACH Settlement Merc Dep	4,755.27

[redacted]5896

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	8-10		ACH Settlement Merc Dep	1,973.86
	8-11		ACH Settlement Merc Dep	27,630.75
	8-11		Trajector Disabipayments	235.28
	8-12		Trajector Medicaach Entry	71,777.37
	8-12		ACH Settlement Merc Dep	4,045.03
	8-14		Key Capture Deposit	51,543.26
	8-14		Microsoft Corpor0006051921Isa™00™ ™00™ ™Zz™Msft	7,034.95
	8-17		ACH Settlement Merc Dep	6,484.42
	8-17		Clearent Llc Deposits	1,037.20
	8-18		Clearent Llc Deposits	35,335.24
	8-18		Brex Inc. Payments	23,539.94
	8-18		ACH Settlement Merc Dep	14,632.22
	8-18		Clearent Llc Deposits	967.72
	8-18		Trajector Disabipayments	32.10
	8-19		Trajector Medicaach Entry	133,896.38
	8-19		ACH Settlement Merc Dep	9,419.78
	8-19		Key Capture Deposit	2,307.75
	8-19		ACH Settlement Merc Dep	568.35
	8-21		ACH Settlement Merc Dep	1,344.90
	8-24		Clearent Llc Deposits	12,613.48
	8-24		Lifeseasons, Increceivable996Ldvzcj18Q1U7 Lifes	8,064.28
	8-25		ACH Settlement Merc Dep	7,111.66
	8-27		ACH Settlement Merc Dep	540.11
	8-28		Key Capture Deposit	31,560.43
	8-28		ACH Settlement Merc Dep	6,758.82
	8-31		ACH Settlement Merc Dep	29,233.31

Transfers	*Date*	*Serial #*	*Source*	
	8-20		Trf Fr DDA 0000448622819465 4451	$13,365.88
			Total additions	**$679,518.65**

Subtractions

Withdrawals	*Date*	*Serial #*	*Location*	
	8-4		3Cx Purchase Trn*1*Hnwjzt6Wcqvg23X	$316.00
	8-4		Gateway Serviceswebpayment	76.72
	8-5	189373	Wire Withdrawal Stratus Hr 9822	76,147.53
	8-5		Atvantage DBA Ancorp Pay	4,301.02
	8-5		Atvantage DBA Ancons Pay	2,967.15
	8-5		Atvantage DBA Ancorp Pay	2,937.20
	8-7	227017	Wire Withdrawal Stratus Hr 9822	877.18
	8-7		Clearent Llc Monthlyfee	1,838.19
	8-12		Avalara Client Tfunding Avalara - Sales Tax F	6,073.81
	8-13		Dex Imaging Web Pay	28.25
	8-17		Adp Payroll Feesadp Fees	760.75
	8-19	432924	Wire Withdrawal Stratus Hr 9822	80,190.79
	8-19		Atvantage DBA Ancons Pay	3,351.77
	8-20		Pax8 Inc Pax8 Inc	141,785.14

[redacted]5896

Subtractions
(con't)

Withdrawals	*Date*	*Serial #*	*Location*	
	8-20		Synnex Corp Sweb Pymnt	116,574.27
	8-20		Amex Epayment ACH Pmt	41,102.94
	8-28		Connectwise, Llcpayment	2,966.96

Transfers	*Date*	*Serial #*	*Destination*				
	8-19		Trf To	DDA [redacted]	8060	4451	$150,000.00
	8-19		Trf To	DDA [redacted]	8060	4451	8,613.06
			Total subtractions				**$640,908.73**

Fees and charges

See your Account Analysis statement for details.

CUSTOMER ACCOUNT DISCLOSURES

[redacted]5896 - 04451
7812

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. TRAJECTOR MEDIA SERVICES, LLC §
§
§
Debtor(s) §

Case No. 26-03301

Lead Case No. 26-03286

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2026

Petition Date: 07/23/2026

Months Pending: 1

Industry Classification: 5 4 1 6

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/24/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name TRAJECTOR MEDIA SERVICES, LLC Case No. 26-03301

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$361,218	
b.	Total receipts (net of transfers between accounts)	$480,500	$833,000
c.	Total disbursements (net of transfers between accounts)	$279,926	$279,926
d.	Cash balance end of month (a+b-c)	$561,792	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$279,926	$279,926

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$1,345,690
b.	Accounts receivable over 90 days outstanding (net of allowance)	$632,251
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$13,720,015
e.	Total assets	$13,720,015
f.	Postpetition payables (excluding taxes)	$100
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$100
k.	Prepetition secured debt	$59,437,500
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$35,396,468
n.	Total liabilities (debt) (j+k+l+m)	$94,834,068
o.	Ending equity/net worth (e-n)	$-81,114,053

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$440,583	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$440,583	
d.	Selling expenses	$3,106	
e.	General and administrative expenses	$229,463	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$208,014	$284,462

Debtor's Name TRAJECTOR MEDIA SERVICES, LLC Case No. 26-03301

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name TRAJECTOR MEDIA SERVICES, LLC Case No. 26-03301

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name TRAJECTOR MEDIA SERVICES, LLC Case No. 26-03301

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name TRAJECTOR MEDIA SERVICES, LLC Case No. 26-03301

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name TRAJECTOR MEDIA SERVICES, LLC Case No. 26-03301

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name TRAJECTOR MEDIA SERVICES, LLC Case No. 26-03301

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	General liability insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name TRAJECTOR MEDIA SERVICES, LLC Case No. 26-03301

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

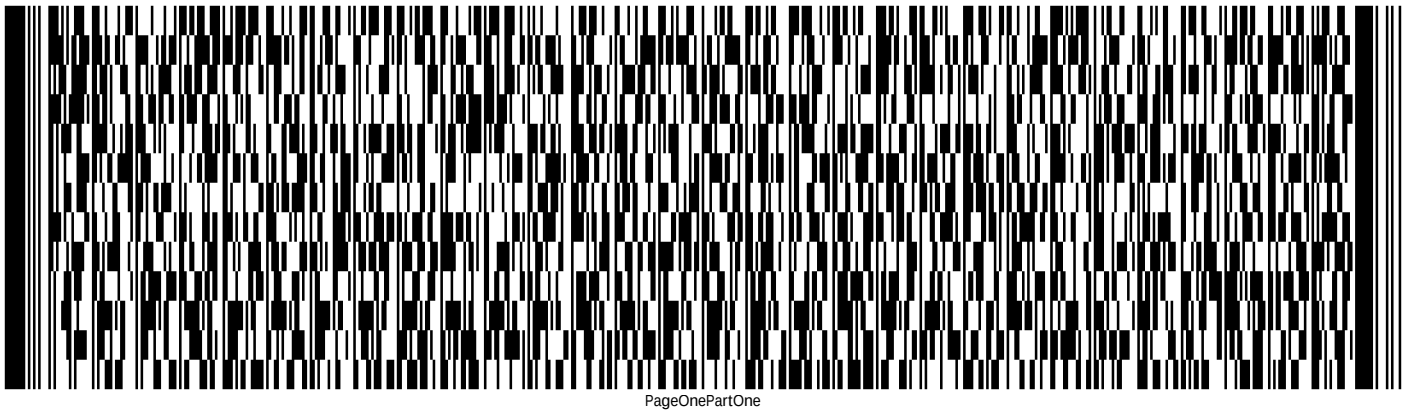
/S/ MARK C. HEALY
Signature of Responsible Party

MARK C. HEALY
Printed Name of Responsible Party

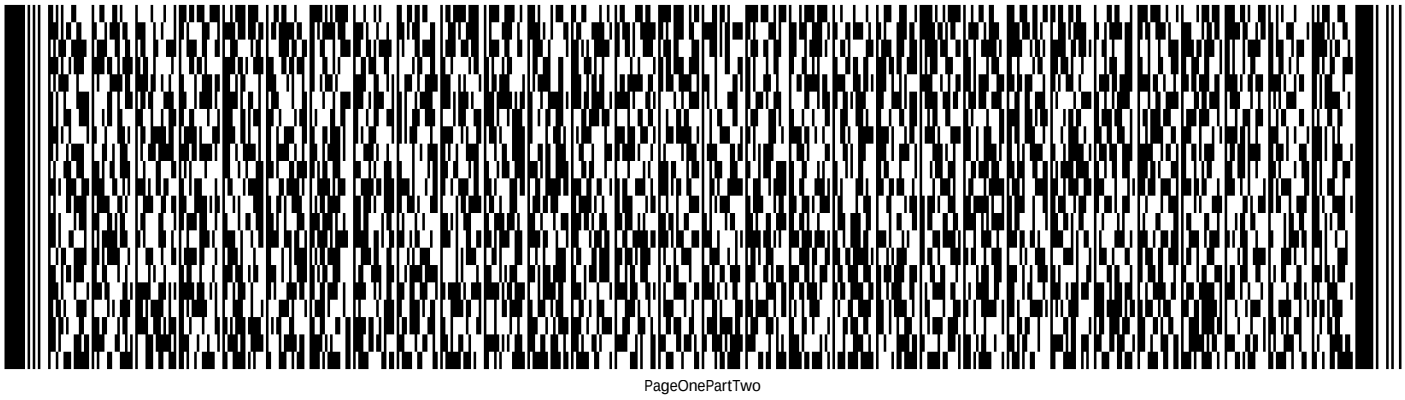
CHIEF RESTRUCTURING OFFICER
Title

09/24/2026
Date

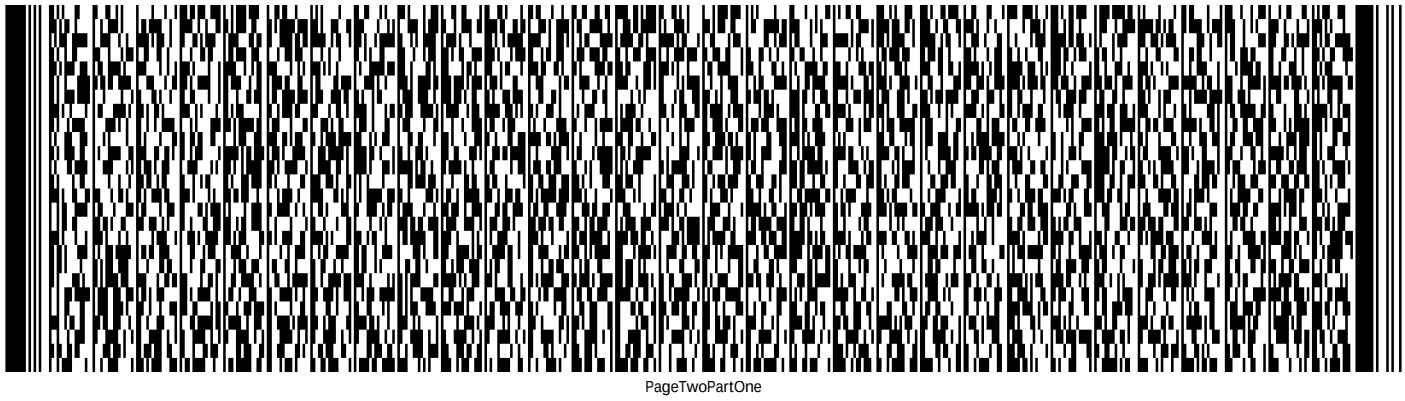
Debtor's Name TRAJECTOR MEDIA SERVICES, LLC Case No. 26-03301



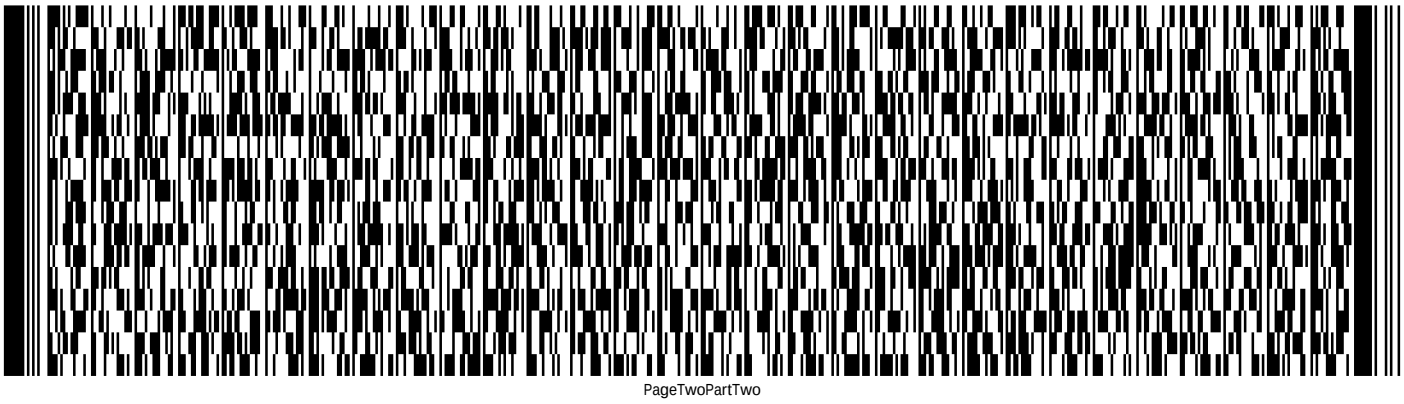
PageOnePartOne



PageOnePartTwo

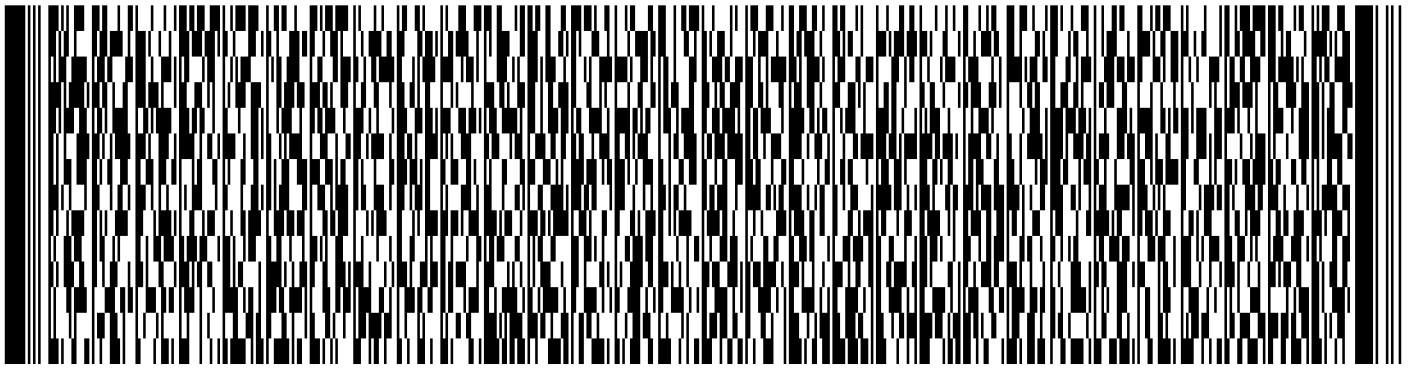


PageTwoPartOne

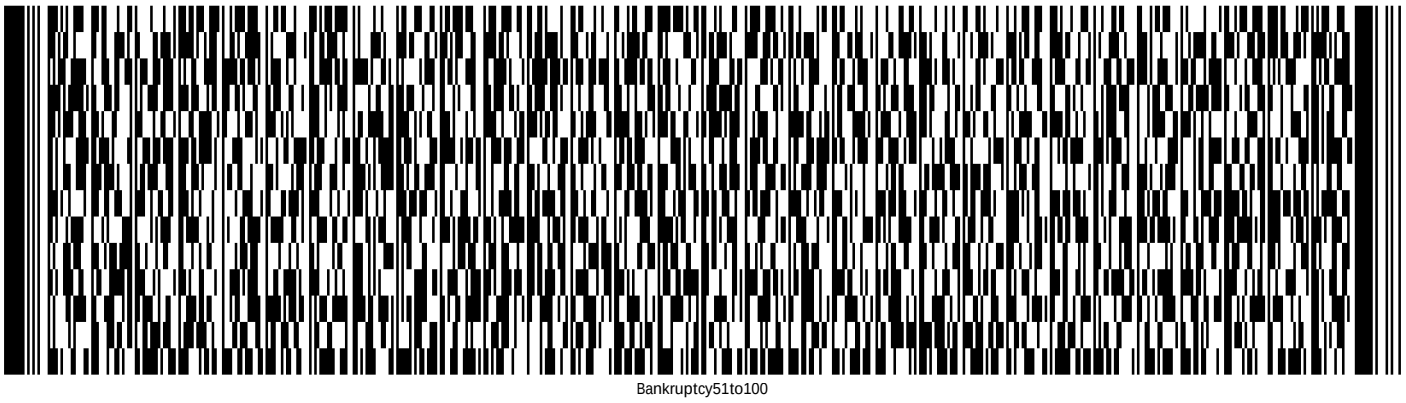


PageTwoPartTwo

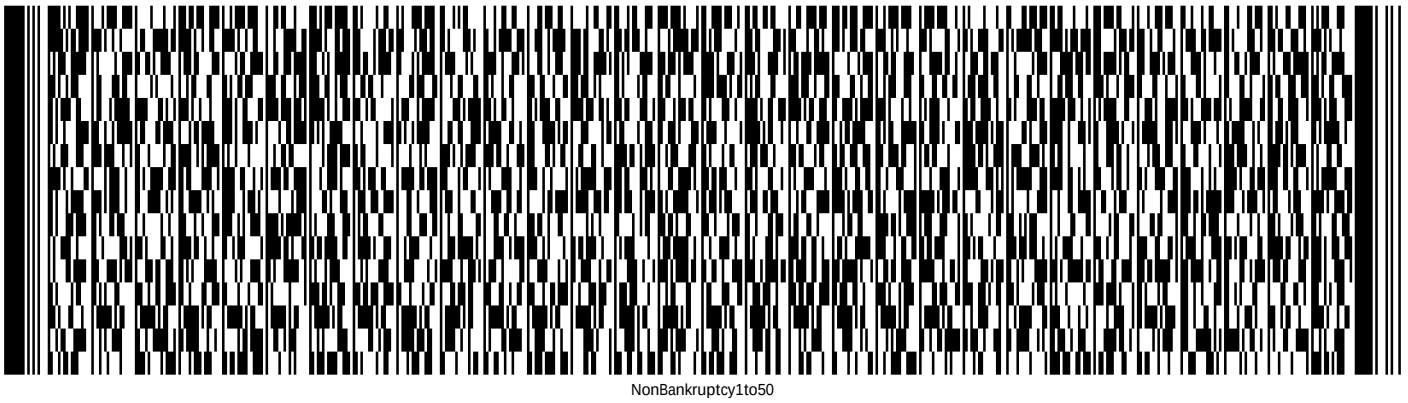
Debtor's Name TRAJECTOR MEDIA SERVICES, LLC Case No. 26-03301



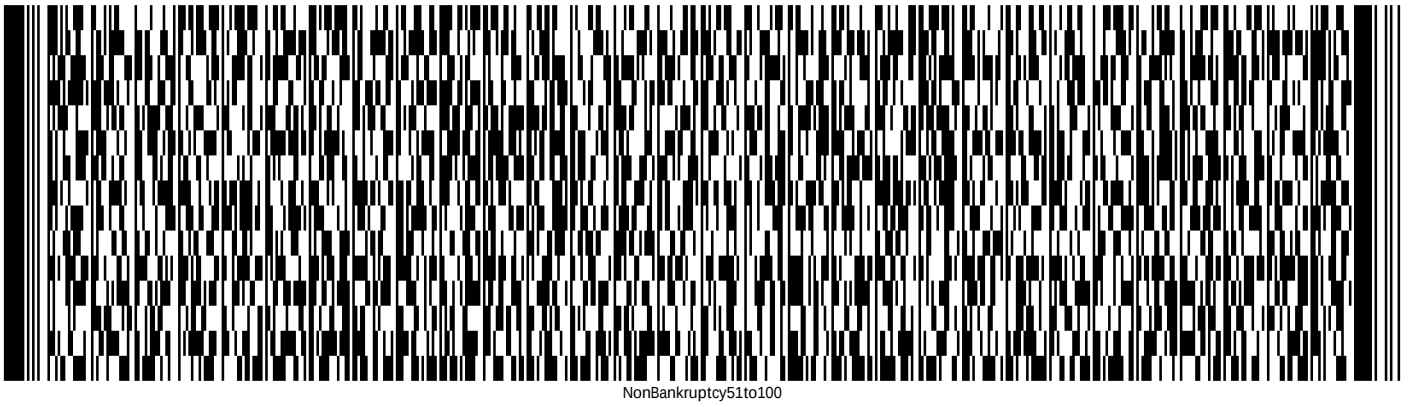
Bankruptcy1to50



Bankruptcy51to100

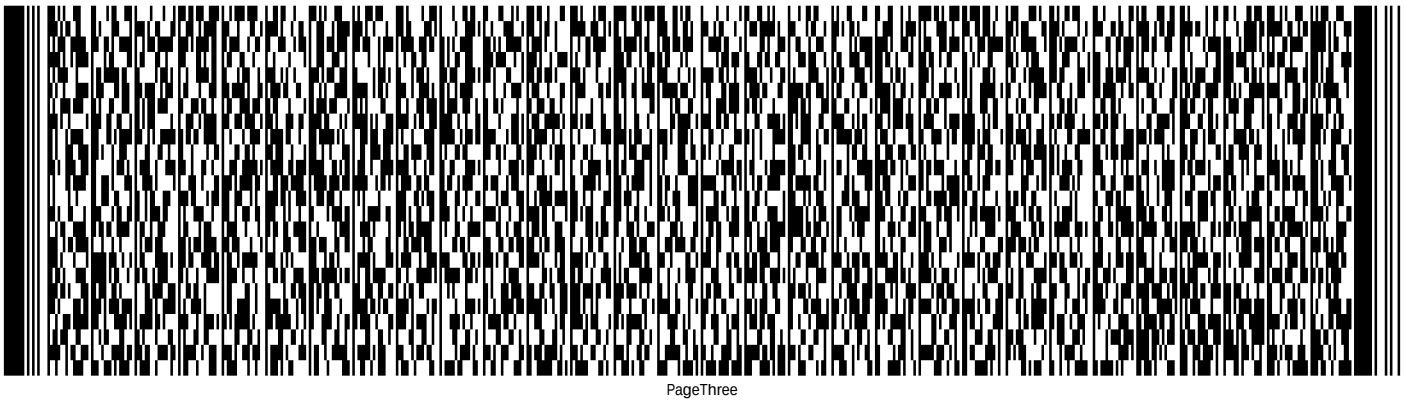


NonBankruptcy1to50

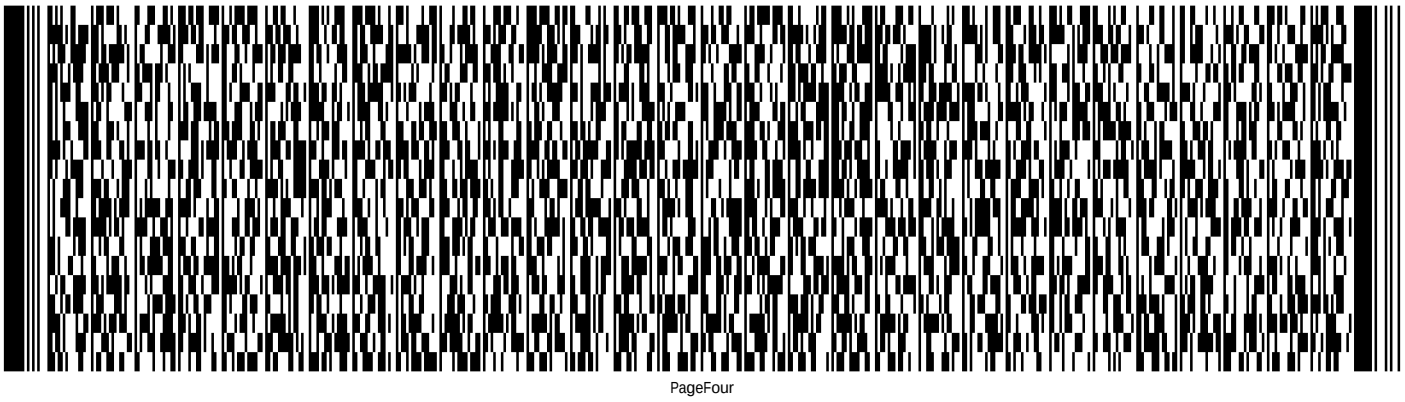


NonBankruptcy51to100

Debtor's Name TRAJECTOR MEDIA SERVICES, LLC Case No. 26-03301



PageThree



PageFour

Income Statement by Entity (Cash Basis)
August

	TMS
Inflow	
Revenue	480,500
Other	
Total Inflows	480,500
Outflow	
Payroll	-
Marketing	551
Other Operating Expenses	
Acquired Evidence Total	-
Bank & Merchant Fee Total	-
Insurance Exp Total	-
Occupancy Expenses Total	-
Office Expenses Total	-
Dues, Subscription, and IT Expense Total	900
Professional Fees Total	-
Travel & Meals & Other Total	-
Transaction and Financing Fees Total	-
BREX Credit Card Total	-
Intercompany Expenses (GBTK & TI) Total	278,475
Loan Interest Payments	-
Total Outflows	279,926
TRANSFERS	(91,200)
Weekly Change	

August 2026 Balance Sheet

	66-Trajector Media Services
Assets	
Current assets:	
CASHEI-Cash and cash equivalents	$ 682,191.31
ARTOI-Accounts Receivable - net Total	1,345,680.31
NRECCI-Note Receivable - Current	-
ARMEI-Receivables Due from Members- Current	-
CNTASI-Contract Assets - Current	0.00
POATOI-Prepaid and other current assets Total	1,096.00
ICARI-Intercompany Accounts Receivable	-0.00
ICNREI-Intercompany - Note Receivables	11,691,047.55
Total current assets	13,720,015.17
PPENEI-Property and equipment - net	-
LEAROI-Operating Lease Right-of-Use Assets Total	-
INTGWI-Intangibles - Goodwill	-
DFTXAI-Deferred Tax Assets Total	-
ARMELI-Receivables Due from Members - LT	-
CNASLI-Contract Assets - LT	-0.00
NRECLI-Note Receivable - LT	-
SWTECI-Software Technology Total	-
CUSRTI-Customer Relationships Total	-
TRDNMI-Trade Names Total	-
NONCPI-Non-competes Total	-
Total assets	$ 13,720,015.17
Liabilities and Members' Equity	
Current Liabilities:	
ACTPAI-Accounts Payable	$ 100.00
ACCEXI-Accrued Expenses Total	-0.00
CURLTI-Current Long-Term Debt	-
DFTXLI-Deferred Tax Liabilities Total	-
ICPAYI-Intercompany Payables	0.00
Total current liabilities	100.00
LEAOLI-Operating Lease Liabilities Total	-
LTDEBI-Long Term Debt - Less Current Portion Total	-
LTDMEI-Long Term Debt Owed to Members	-
OTHNCI-Other Non-Current Liabilities	0.00
ICNPAI-Intercompany Note Payables	36,252,263.99
Total liabilities	36,252,363.99

Members' Equity:

Members' equity attributable to Trajector Holdings Group unitholders		-22,532,348.82
NONCOI-Non Controlling Interest		-
Total members' equity		-22,532,348.82
Less: Treasury Stock		-
Total liabilities and members' equity	$	13,720,015.17
BALANCE CHECK		-0.00

Wednesday, September 16, 2026 AD time: 12:00:41 PM Coordinated Universal Time

Income Statement August 2026

	66-Trajector Media Services Period-to-Date
MEDRVT-Medical Revenue Total	$ 0.00
LGLRTL-Legal US Total Revenue	-
DISREI-Disability Revenues Total	-
INSRVI-Insurance Revenues Total	-
MEDREI-Media Revenue	440,583.33
TECREI-Technology Revenue	0.00
MGTREI-Management Revenue Total	0.00
REVICI-Intercompany Revenue Total	0.00
Total Revenue	440,583.33
Operating expenses:	
SALBFT-COS and Salaries and Benefits Total	(20,021.87)
CONLBI-Contract Labor Total	-
ADVMKI-Advertising and Marketing Total	3,106.49
ADVMGI-Advertising and Management Total	0.00
BADEXI-Bad Debts Expense Total	-
ACQEVI-Acquired Evidence Total	-
BNKMEI-Bank & Merchant Fee Total	0.00
INSREI-Insurance Exp Total	100.00
OCCEXI-Occupancy Expenses Total	4,437.04
OFFEXI-Office Expenses Total	5.15
DSBITI-Dues, Subscription, and IT Expense Total	376.99
PROFEI-Professional Fees Total	2,694.17
TRVEXI-Travel & Meals & Entertainment Total	0.00
TRNFEI-Transaction and Financing Fees Total	0.00
OUTEXI-Outsourced Expenses Total	241,871.08
ICOEXI-Intercompany Expenses Total	-
DEPAMI-Depreciation and Amortization Total	-
Total operating expenses	232,569.05
Income (loss) from operations	208,014.28
Income (loss) from operattions Margin %	**47.2%**
UNITCI-Unit Based Comp Exp Total	-
TRNFEI-Transaction and Financing Fees Total	0.00
DEPAMI-Depreciation and Amortization Total	-
Adjusted EBITDA	208,014.28
Adjusted EBITDA Margin %	**47.2%**

Other income (expense):		
INTEXI-Interest Expense Total		-
GAINLI-Gain on Litigation Settlement Total		-
INTRSI-Interest Income Total		0.00
OTHEXI-Other Misc Exp Total		-
REVOTI-Revenue - Other Total		0.00
FOREXI-Foreign Currency Exc		-
GAINSI-Gain (loss) on Sale Total		-
Total other expense, net		0.00
Income before income taxes		208,014.28
INCTXI-Tax Expense Total		0.00
Net (loss) Income %		**47.2%**
Net income (loss)		208,014.28
Less: Net income attributable to noncontrolling interest		-
Net income attributable to Trajector Holdings Group unitholders	$	208,014.28
Net income per unit - basic and diluted	$	-
Weighted-average number of units outstanding - basic and diluted		-
Non-GAAP Metrics:		
EBITDA	$	208,014.28
EBITDA Margin		-47.2%

Wednesday, September 16, 2026 AD time: 12:33:55 PM Coordinated Universal Tim

ORACLE
Trajector Inc US

Receivables Aging by General Ledger Account Report

Report Date 9/14/26 4:16 PM
Page 1 of 1

Company 66

Accounting FiexField 66-40-120010-0000-00-000000-000000-000000 Trajector Media Services-Media Services-Accounts Receivable \- Tra-Default Department-No IC-Default Product-Default Project-Default Future Use

Customer Account Name Advocates of America

Customer Account Number 34024

Customer Address Lehi UT

Invoice Number	Type	Due Date	Outstanding Amount	Current	1-30	31-60	61-90	91-120	121-180	181-9999
30002	TMS-Invoice	11/30/24	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
Total Debits			23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
				0.00	0.00	0.00	0.00	0.00	0.00	100.00
Customer Balance			23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
				0.00	0.00	0.00	0.00	0.00	0.00	100.00

Customer Account Name Outreach Legal Services, LLC

Customer Account Number 8548

Customer Address American Fork UT

Invoice Number	Type	Due Date	Outstanding Amount	Current	1-30	31-60	61-90	91-120	121-180	181-9999
37001	TMS-Invoice	4/30/25	79,250.00	0.00	0.00	0.00	0.00	0.00	0.00	79,250.00
43002	TMS-Invoice	6/30/25	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00
53004	TMS-Invoice	12/31/25	299,500.00	0.00	0.00	0.00	0.00	0.00	0.00	299,500.00
55002	TMS-Invoice	1/31/26	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00
63003	TMS-Invoice	7/31/26	157,000.00	0.00	0.00	157,000.00	0.00	0.00	0.00	0.00
65002	TMS-Invoice	8/31/26	232,250.00	232,250.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debits			998,500.00	232,250.00	0.00	157,000.00	0.00	0.00	0.00	609,250.00
				23.26	0.00	15.72	0.00	0.00	0.00	61.02
Customer Balance			998,500.00	232,250.00	0.00	157,000.00	0.00	0.00	0.00	609,250.00
				23.26	0.00	15.72	0.00	0.00	0.00	61.02

Customer Account Name Rodrigo 1 Gonzalez

Customer Account Number 3887925002742405294

Customer Address Punta Gorda FL

Invoice Number	Type	Due Date	Outstanding Amount	Current	1-30	31-60	61-90	91-120	121-180	181-9999
10000	TMS-Invoice	3/15/24	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Total Debits			1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
				0.00	0.00	0.00	0.00	0.00	0.00	100.00
Customer Balance			1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
				0.00	0.00	0.00	0.00	0.00	0.00	100.00

Total for Accounting FlexField 1,021,501.00

Company Total	1,021,501.00

Total for Report	1,021,501.00	232,250.00	0.00	157,000.00	0.00	0.00	0.00	632,251.00
		22.74	0.00	15.37	0.00	0.00	0.00	61.89

End of Report

JPMorganChase

JPMorgan Chase Bank, N.A.
P O Box 44959
Indianapolis, IN 46244 - 4959

August 01, 2026 through August 31, 2026
Account Number: [redacted]8787

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00006296 WBS 021211 24426 NNNNNNNNNNN 1 000000000 80 0000 AT 01

TRAJECTOR MEDIA SERVICES, LLC
OPERATING ACCOUNT
PO BOX 596
LEHI UT 84043-1162

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$4,847.25	
Deposits and Credits	0	$0.00	
Withdrawals and Debits	0	$0.00	
Checks Paid	0	$0.00	
Ending Ledger Balance		**$4,847.25**	

Your service charges, fees and earnings credit have been calculated through account analysis.

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

REGIONS

Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

TRAJECTOR MEDIA SERVICES LLC
DEBTOR IN POSESSION
5950 NW 1ST PL STE 200
GAINESVILLE FL 32607-6065

ACCOUNT # [redacted]7898

053
Cycle 26
Enclosures 0
Page 1 of 3

COMMERCIAL ANALYZED CHECKING

August 1, 2026 through August 31, 2026

SUMMARY

Beginning Balance	**$356,370.27**		Minimum Balance	$196,844
Deposits & Credits	$1,600,900.00	+		
Withdrawals	$1,279,926.21	-		
Fees	$0.00	-		
Automatic Transfers	$0.00	+		
Checks	$0.00	-		
Ending Balance	**$677,344.06**			

DEPOSITS & CREDITS

08/11	Wire Transfer 1/Trajector Ss	908,800.00
08/11	Trajector Medica ACH Entry Trajector Medi 55604	211,600.00
08/20	Quick Deposit - Thank You	480,500.00
	Total Deposits & Credits	$1,600,900.00

WITHDRAWALS

08/11	Trajector Media ACH Entry Trajecto1	-Sett-Trajector		551.27
08/11	Wire Transfer Globaltek Bpo			78,411.66
08/13	Regions Bank Acct Trans [redacted]7528	Dkeller		1,000,000.00
08/13	Wire Transfer Globaltek Bpo			200,063.28
08/18	Trajector Media ACH Entry Trajecto1	-Sett-Trajector		900.00
			Total Withdrawals	$1,279,926.21

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
08/11	1,397,807.34	08/18	196,844.06	08/20	677,344.06
08/13	197,744.06				

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)

EQUAL HOUSING LENDER

Thank You For Banking With Regions!

2026 Regions Bank Member FDIC. All loans subject to credit approval.

Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

TRAJECTOR MEDIA SERVICES LLC
DEBTOR IN POSESSION
5950 NW 1ST PL STE 200
GAINESVILLE FL 32607-6065

ACCOUNT # [redacted]**7898**

053
Cycle 26
Enclosures 0
Page 2 of 3

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

Easy Steps to Balance Your Account

		Checking Account
1.	Write here the amount shown on statement for **ENDING BALANCE**	$
2.	Enter any deposits which have not been credited on this statement.	$ +
3.	Total lines 1 & 2	$ =
4.	Enter total from 4a (column on right side of page)	$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment	RI - Return Item	CR - Credit	SC - Service Charge	OD - Overdrawn
EB - Electronic Banking	NSF - Nonsufficient Funds	APY - Annual Percentage Yield	FWT - Federal Withholding Tax	*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit https://selfservice.regions.com.

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. GLOBALTEK BPO, LLC §
§
§
Debtor(s) §

Case No. 26-03302

Lead Case No. 26-03286

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2026

Petition Date: 07/23/2026

Months Pending: 1

Industry Classification: 5 5 1 1

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/22/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name GLOBALTEK BPO, LLC Case No. 26-03302

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$3,721	
b.	Total receipts (net of transfers between accounts)	$0	$0
c.	Total disbursements (net of transfers between accounts)	$145	$170
d.	Cash balance end of month (a+b-c)	$3,576	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$145	$170

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$3,820,591
e.	Total assets	$3,820,591
f.	Postpetition payables (excluding taxes)	$0
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$0
k.	Prepetition secured debt	$59,437,500
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$263,561
n.	Total liabilities (debt) (j+k+l+m)	$59,701,061
o.	Ending equity/net worth (e-n)	$-55,880,470

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$19,272	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$19,272	
d.	Selling expenses	$0	
e.	General and administrative expenses	$13,330	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$5,942	$12,542

Debtor's Name GLOBALTEK BPO, LLC Case No. 26-03302

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name GLOBALTEK BPO, LLC Case No. 26-03302

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name GLOBALTEK BPO, LLC Case No. 26-03302

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name GLOBALTEK BPO, LLC Case No. 26-03302

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name GLOBALTEK BPO, LLC Case No. 26-03302

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name GLOBALTEK BPO, LLC Case No. 26-03302

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ○	No ◉
	If yes, are your premiums current?	Yes ○	No ○ N/A ◉ (if no, see Instructions)
	Casualty/property insurance?	Yes ○	No ◉
	If yes, are your premiums current?	Yes ○	No ○ N/A ◉ (if no, see Instructions)
	General liability insurance?	Yes ○	No ◉
	If yes, are your premiums current?	Yes ○	No ○ N/A ◉ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name GLOBALTEK BPO, LLC Case No. 26-03302

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

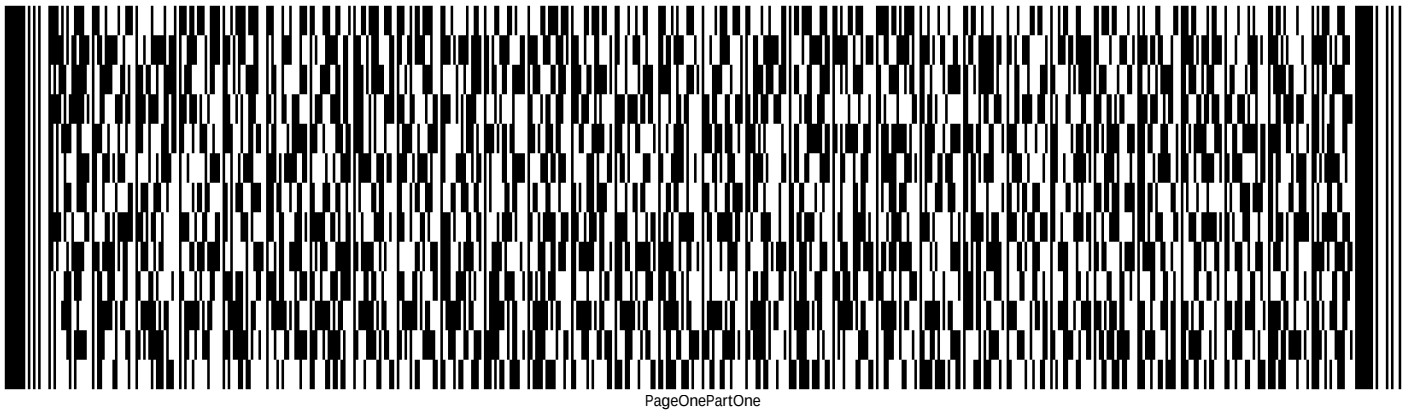
/S/ MARK C. HEALY
Signature of Responsible Party

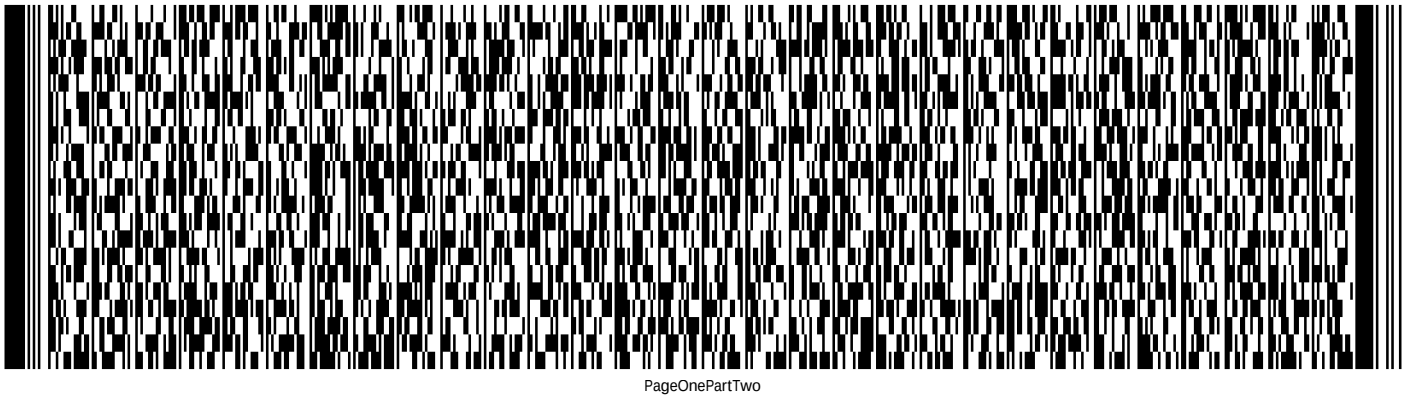
MARK C. HEALY
Printed Name of Responsible Party

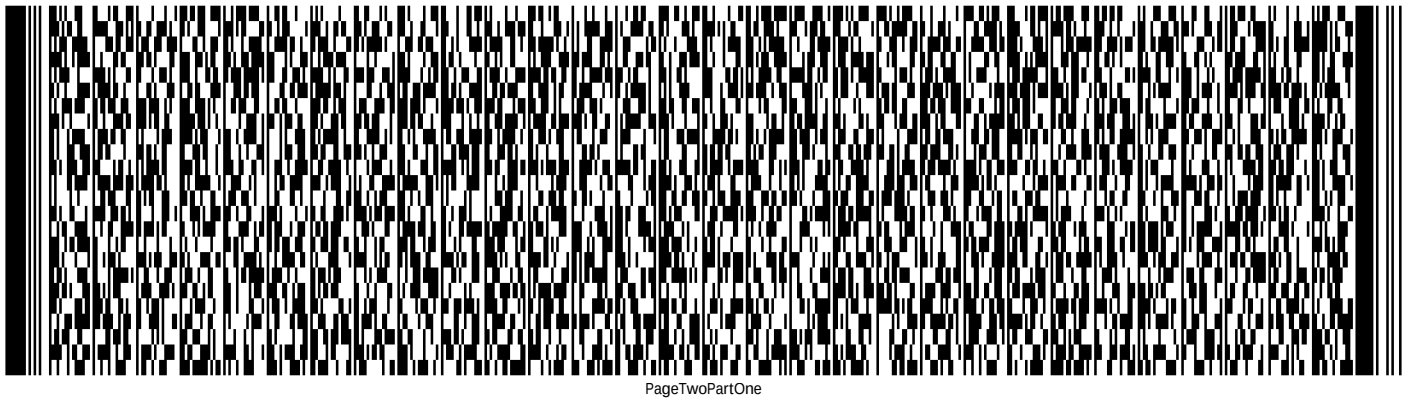
CHIEF RESTRUCTURING OFFICER
Title

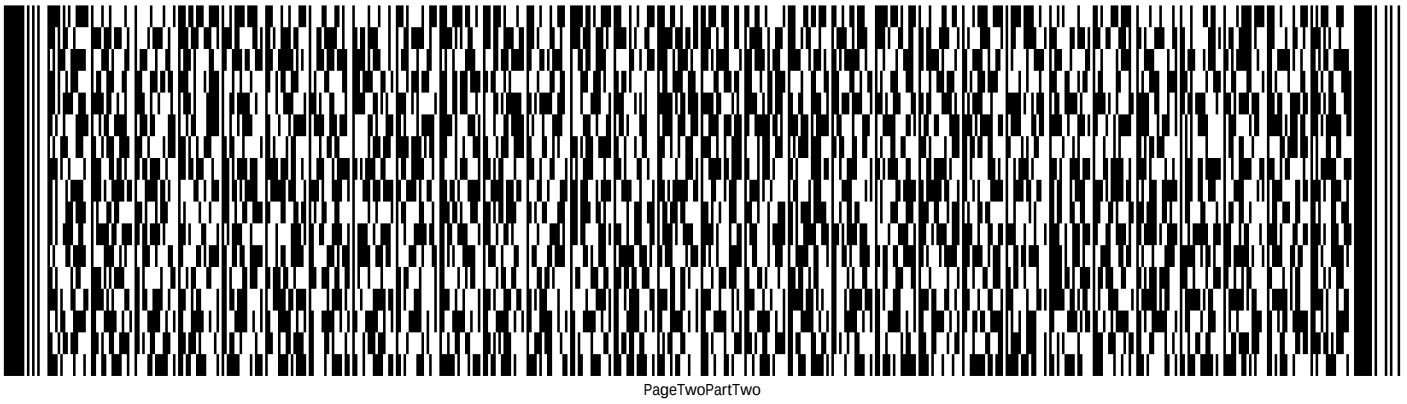
09/22/2026
Date

Debtor's Name GLOBALTEK BPO, LLC Case No. 26-03302


PageOnePartOne

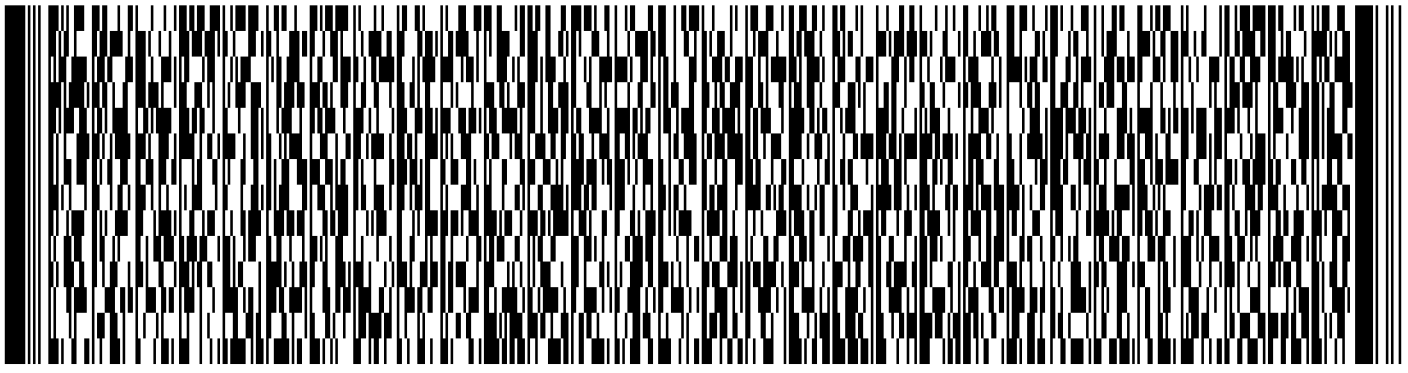

PageOnePartTwo


PageTwoPartOne

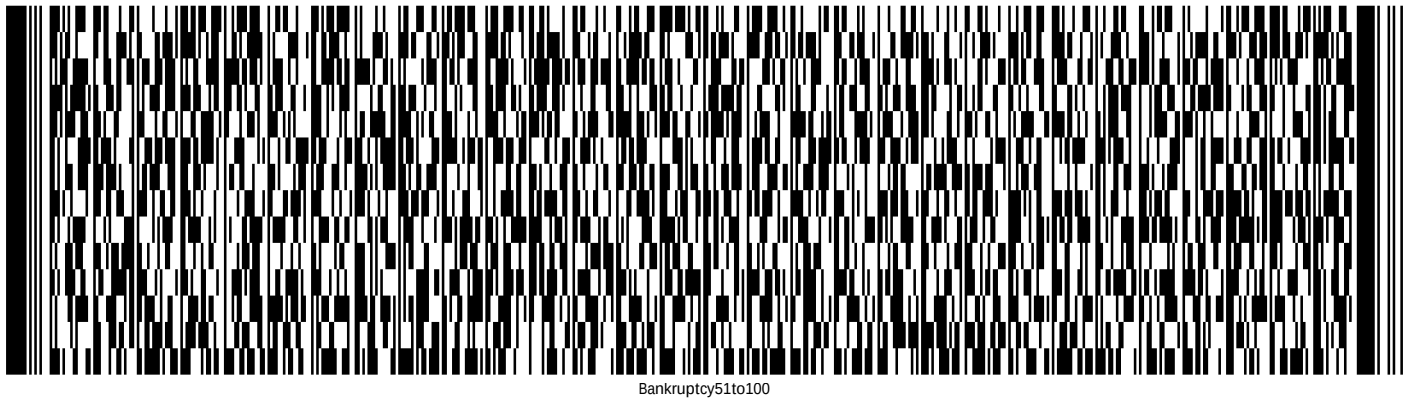

PageTwoPartTwo

Debtor's Name GLOBALTEK BPO, LLC

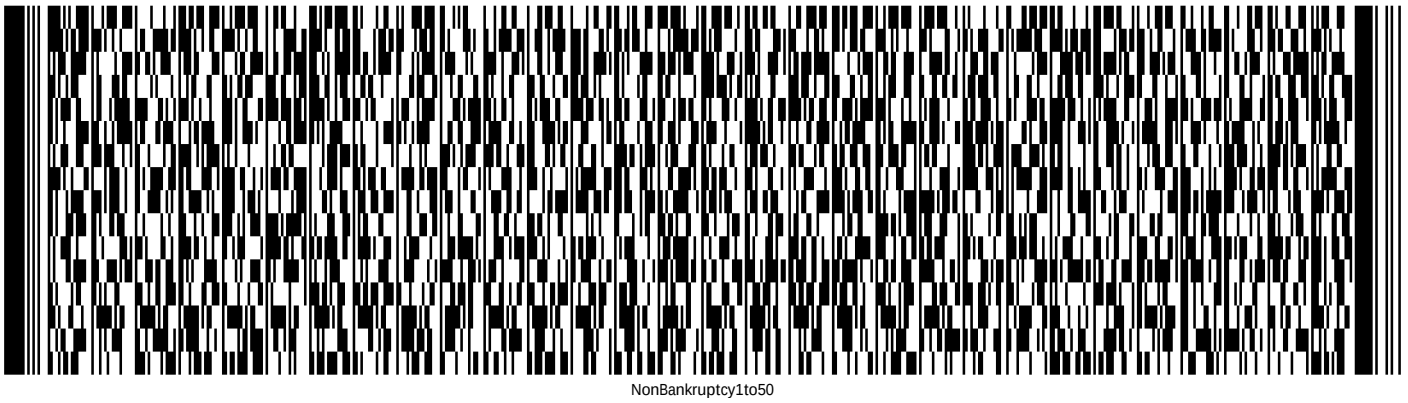
Case No. 26-03302



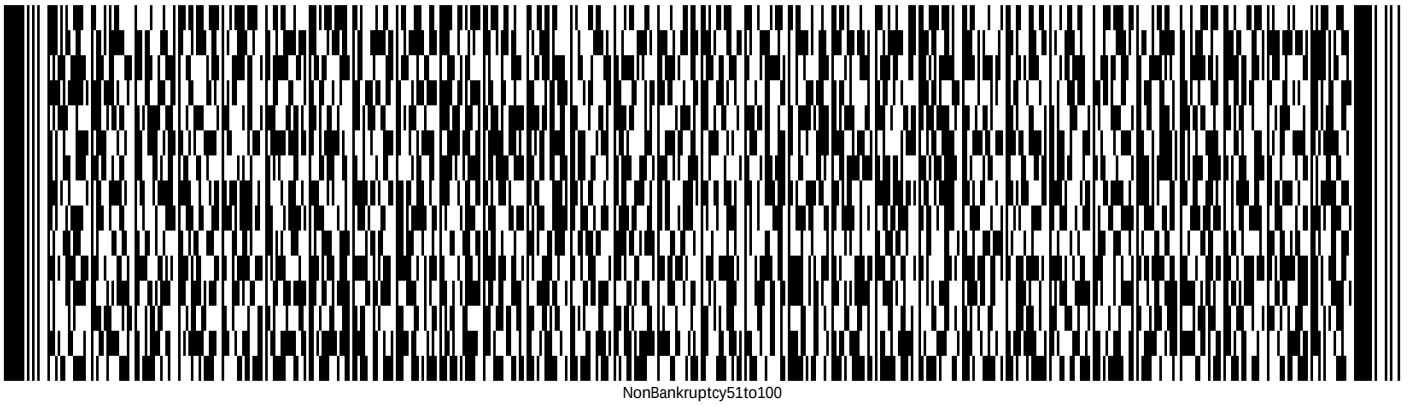
Bankruptcy1to50



Bankruptcy51to100

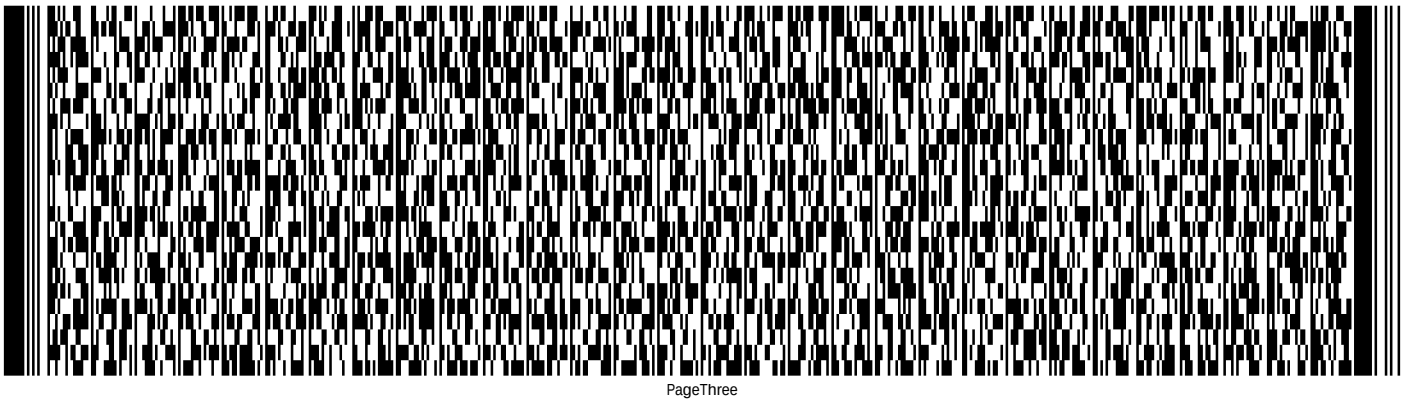


NonBankruptcy1to50

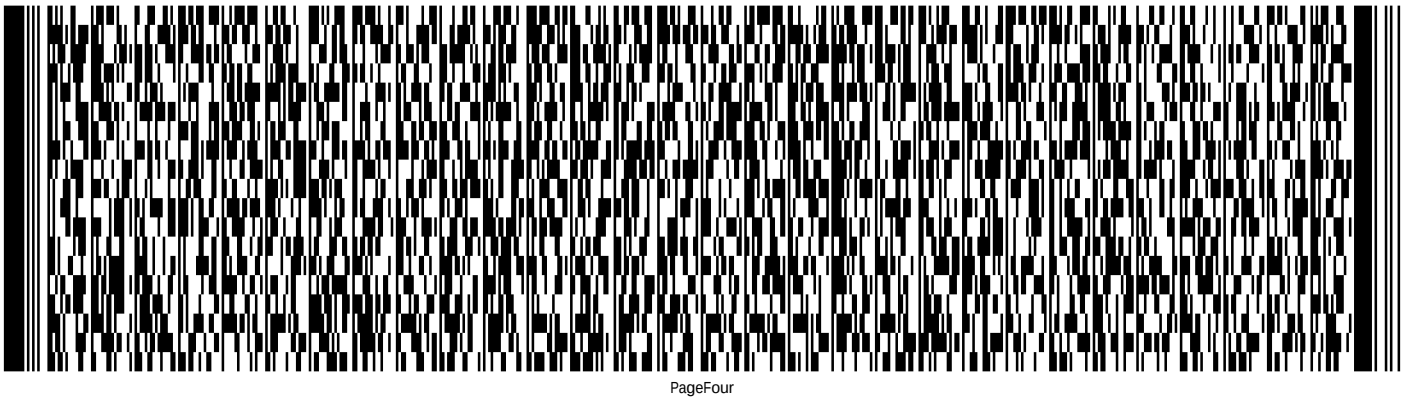


NonBankruptcy51to100

Debtor's Name GLOBALTEK BPO, LLC Case No. 26-03302



PageThree



PageFour

Income Statement by Entity (Cash Basis)
August

	GBTPR
Inflow	
Revenue	-
Other	
Total Inflows	-
Outflow	
Payroll	-
Marketing	-
Other Operating Expenses	
Acquired Evidence Total	-
Bank & Merchant Fee Total	145
Insurance Exp Total	-
Occupancy Expenses Total	-
Office Expenses Total	-
Dues, Subscription, and IT Expense Total	-
Professional Fees Total	-
Travel & Meals & Other Total	-
Transaction and Financing Fees Total	-
BREX Credit Card Total	-
Intercompany Expenses (GBTK & TI) Total	-
Loan Interest Payments	-
Total Outflows	145
TRANSFERS	-
Weekly Change	

August 2026 Balance Sheet

	15-GlobalTek BPO PR
Assets	
Current assets:	
CASHEI-Cash and cash equivalents	$ 3,575.79
ARTOI-Accounts Receivable - net Total	0.00
NRECCI-Note Receivable - Current	-
ARMEI-Receivables Due from Members- Current	-
CNTASI-Contract Assets - Current	-
POATOI-Prepaid and other current assets Total	0.00
ICARI-Intercompany Accounts Receivable	0.00
ICNREI-Intercompany - Note Receivables	3,817,015.00
Total current assets	3,820,590.79
PPENEI-Property and equipment - net	-
LEAROI-Operating Lease Right-of-Use Assets Total	-
INTGWI-Intangibles - Goodwill	-
DFTXAI-Deferred Tax Assets Total	-
ARMELI-Receivables Due from Members - LT	-
CNASLI-Contract Assets - LT	-
NRECLI-Note Receivable - LT	-
SWTECI-Software Technology Total	-
CUSRTI-Customer Relationships Total	-
TRDNMI-Trade Names Total	-
NONCPI-Non-competes Total	-
Total assets	$ 3,820,590.79
Liabilities and Members' Equity	
Current Liabilities:	
ACTPAI-Accounts Payable	$ 0.00
ACCEXI-Accrued Expenses Total	6,913.39
CURLTI-Current Long-Term Debt	-
DFTXLI-Deferred Tax Liabilities Total	-
ICPAYI-Intercompany Payables	0.00
Total current liabilities	6,913.39
LEAOLI-Operating Lease Liabilities Total	-
LTDEBI-Long Term Debt - Less Current Portion Total	-
LTDMEI-Long Term Debt Owed to Members	-
OTHNCI-Other Non-Current Liabilities	-
ICNPAI-Intercompany Note Payables	304,728.11
Total liabilities	311,641.50

Members' Equity:

Members' equity attributable to Trajector Holdings Group unitholders		3,508,949.29
NONCOI-Non Controlling Interest		-
Total members' equity		3,508,949.29
Less: Treasury Stock		-
Total liabilities and members' equity	$	3,820,590.79
BALANCE CHECK		-0.00

Wednesday, September 16, 2026 AD time: 12:00:41 PM Coordinated Universal Time

Income Statement August 2026

	15-GlobalTek BPO PR Period-to-Date
MEDRVT-Medical Revenue Total	$ -
LGLRTL-Legal US Total Revenue	0.00
DISREI-Disability Revenues Total	-
INSRVI-Insurance Revenues Total	-
MEDREI-Media Revenue	-
TECREI-Technology Revenue	-
MGTREI-Management Revenue Total	0.00
REVICI-Intercompany Revenue Total	19,272.07
Total Revenue	19,272.07
Operating expenses:	
SALBFT-COS and Salaries and Benefits Total	13,184.76
CONLBI-Contract Labor Total	-
ADVMKI-Advertising and Marketing Total	-
ADVMGI-Advertising and Management Total	-
BADEXI-Bad Debts Expense Total	0.00
ACQEVI-Acquired Evidence Total	-
BNKMEI-Bank & Merchant Fee Total	145.28
INSREI-Insurance Exp Total	0.00
OCCEXI-Occupancy Expenses Total	0.00
OFFEXI-Office Expenses Total	0.00
DSBITI-Dues, Subscription, and IT Expense Total	0.00
PROFEI-Professional Fees Total	0.00
TRVEXI-Travel & Meals & Entertainment Total	0.00
TRNFEI-Transaction and Financing Fees Total	-
OUTEXI-Outsourced Expenses Total	-
ICOEXI-Intercompany Expenses Total	-
DEPAMI-Depreciation and Amortization Total	-
Total operating expenses	13,330.04
Income (loss) from operations	5,942.03
Income (loss) from operattions Margin %	**30.8%**
UNITCI-Unit Based Comp Exp Total	-
TRNFEI-Transaction and Financing Fees Total	-
DEPAMI-Depreciation and Amortization Total	-
Adjusted EBITDA	5,942.03
Adjusted EBITDA Margin %	**30.8%**

Other income (expense):		
INTEXI-Interest Expense Total		-
GAINLI-Gain on Litigation Settlement Total		-
INTRSI-Interest Income Total		-
OTHEXI-Other Misc Exp Total		-
REVOTI-Revenue - Other Total		0.00
FOREXI-Foreign Currency Exc		-
GAINSI-Gain (loss) on Sale Total		-
Total other expense, net		0.00
Income before income taxes		5,942.03
INCTXI-Tax Expense Total		0.00
Net (loss) Income %		**30.8%**
Net income (loss)		5,942.03
Less: Net income attributable to noncontrolling interest		-
Net income attributable to Trajector Holdings Group unitholders	$	5,942.03
Net income per unit - basic and diluted	$	-
Weighted-average number of units outstanding - basic and diluted		-
Non-GAAP Metrics:		
EBITDA	$	5,942.03
EBITDA Margin		-30.8%

Wednesday, September 16, 2026 AD time: 12:33:55 PM Coordinated Universal Time

REGIONS

Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

GLOBALTEK BPO LLC
RETURN MAIL
HOLD STATEMENT XXXXXXXX

HOLD

ACCOUNT # [redacted]6388

053
Cycle 26
Enclosures 0
Page 1 of 2

ADVANTAGE BUSINESS CHECKING

August 1, 2026 through August 31, 2026

SUMMARY

Beginning Balance	**$3,721.07**		Minimum Daily Balance	$3,575
Deposits & Credits	$0.00	+	Average Monthly Statement Balance	$3,634
Withdrawals	$0.00	-		
Fees	$145.28	-		
Automatic Transfers	$0.00	+		
Checks	$0.00	-		
Ending Balance	**$3,575.79**			

FEES

08/10	Analysis Charge	07-26		120.28
08/31	Monthly Fee			25.00
			Total Fees	$145.28

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
08/10	3,600.79	08/31	3,575.79

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

2026 Regions Bank Member FDIC. All loans subject to credit approval.

Easy Steps to Balance Your Account

		Checking Account
1.	Write here the amount shown on statement for **ENDING BALANCE**	$
2.	Enter any deposits which have not been credited on this statement.	$ +
3.	Total lines 1 & 2	$ =
4.	Enter total from 4a (column on right side of page)	$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment	RI - Return Item	CR - Credit	SC - Service Charge	OD - Overdrawn
EB - Electronic Banking	NSF - Nonsufficient Funds	APY - Annual Percentage Yield	FWT - Federal Withholding Tax	*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit https://selfservice.regions.com.

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. MYLER DISABILITY HOLDINGS, LLC	§	Case No. 26-03304
	§	
	§	Lead Case No. 26-03286
Debtor(s)	§	
		☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2026

Petition Date: 07/23/2026

Months Pending: 1

Industry Classification: 5 5 1 1

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☐ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/23/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name MYLER DISABILITY HOLDINGS, LLC Case No. 26-03304

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$0	
b.	Total receipts (net of transfers between accounts)	$0	$0
c.	Total disbursements (net of transfers between accounts)	$0	$0
d.	Cash balance end of month (a+b-c)	$0	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$0	$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ○ Market ○ Other ◉ (attach explanation))	$0
d	Total current assets	$0
e.	Total assets	$0
f.	Postpetition payables (excluding taxes)	$0
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$0
k.	Prepetition secured debt	$59,437,500
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$0
n.	Total liabilities (debt) (j+k+l+m)	$59,437,500
o.	Ending equity/net worth (e-n)	$-59,437,500

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$0	
d.	Selling expenses	$0	
e.	General and administrative expenses	$0	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$0	$0

Debtor's Name MYLER DISABILITY HOLDINGS, LLC Case No. 26-03304

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name MYLER DISABILITY HOLDINGS, LLC Case No. 26-03304

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name MYLER DISABILITY HOLDINGS, LLC Case No. 26-03304

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name MYLER DISABILITY HOLDINGS, LLC Case No. 26-03304

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name MYLER DISABILITY HOLDINGS, LLC Case No. 26-03304

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name MYLER DISABILITY HOLDINGS, LLC Case No. 26-03304

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ○	No ◉
	If yes, are your premiums current?	Yes ○	No ○ N/A ◉ (if no, see Instructions)
	Casualty/property insurance?	Yes ○	No ◉
	If yes, are your premiums current?	Yes ○	No ○ N/A ◉ (if no, see Instructions)
	General liability insurance?	Yes ○	No ◉
	If yes, are your premiums current?	Yes ○	No ○ N/A ◉ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name MYLER DISABILITY HOLDINGS, LLC Case No. 26-03304

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

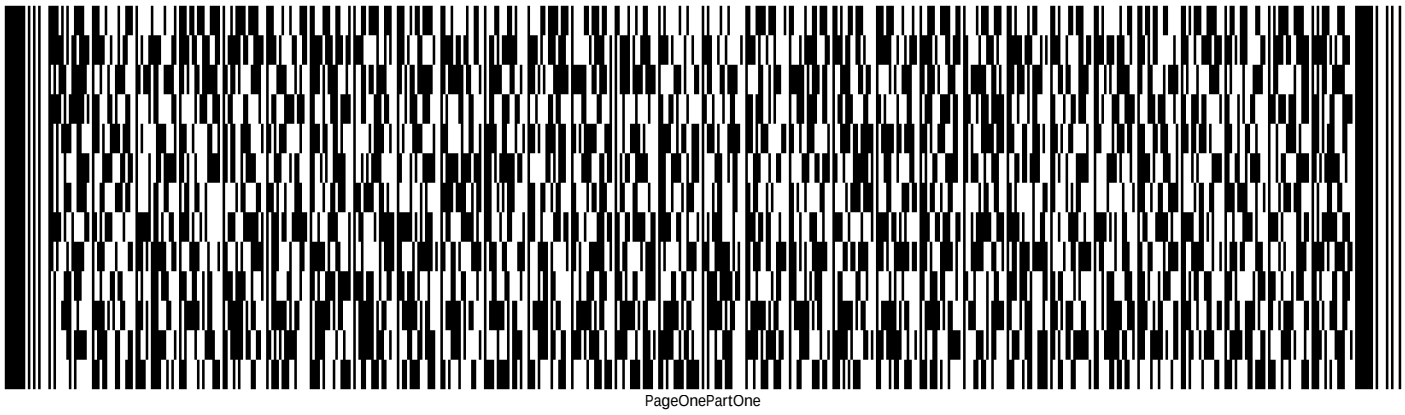
/S/ MARK C. HEALY
Signature of Responsible Party

MARK C. HEALY
Printed Name of Responsible Party

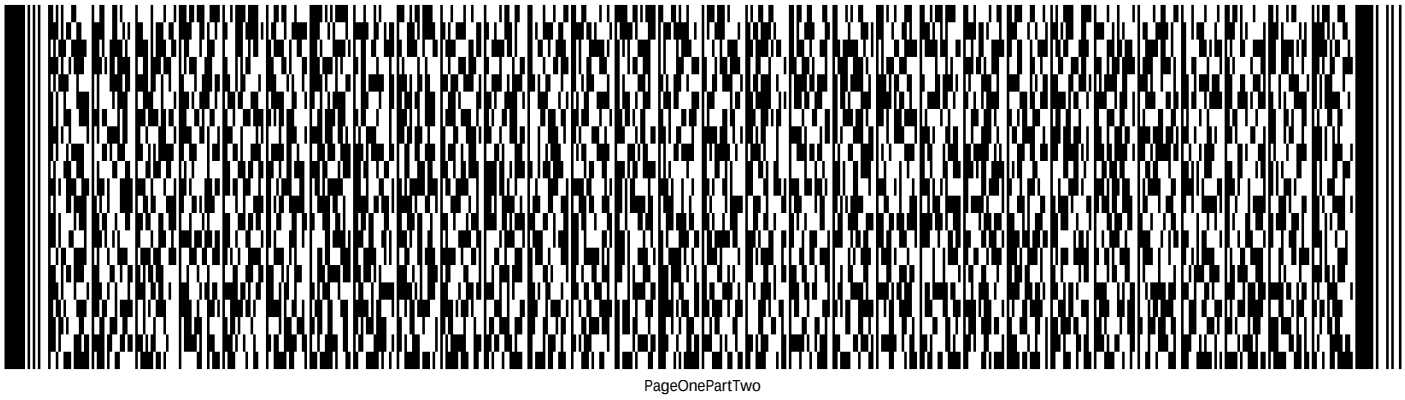
CHIEF RESTRUCTURING OFFICER
Title

09/23/2026
Date

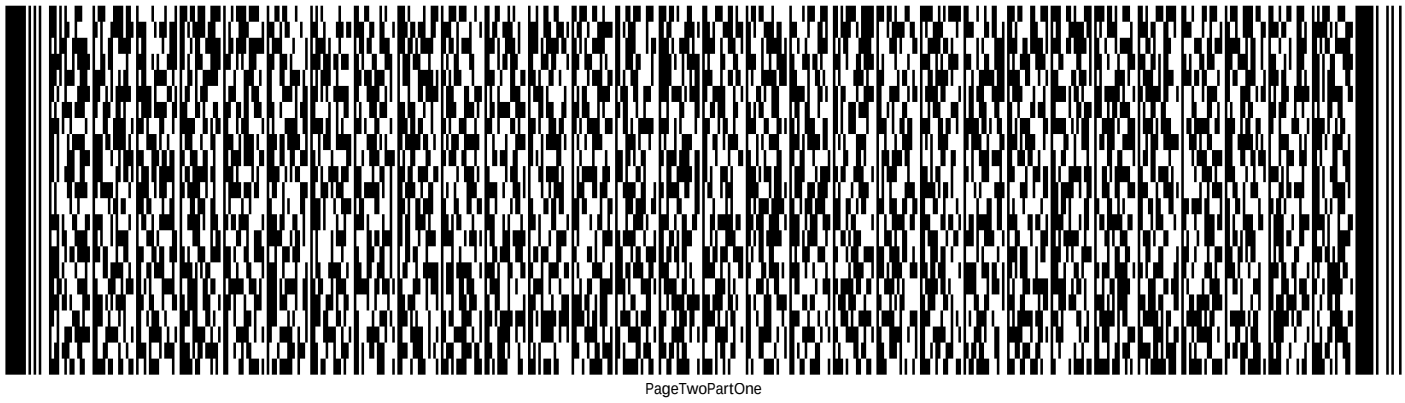
Debtor's Name MYLER DISABILITY HOLDINGS, LLC Case No. 26-03304



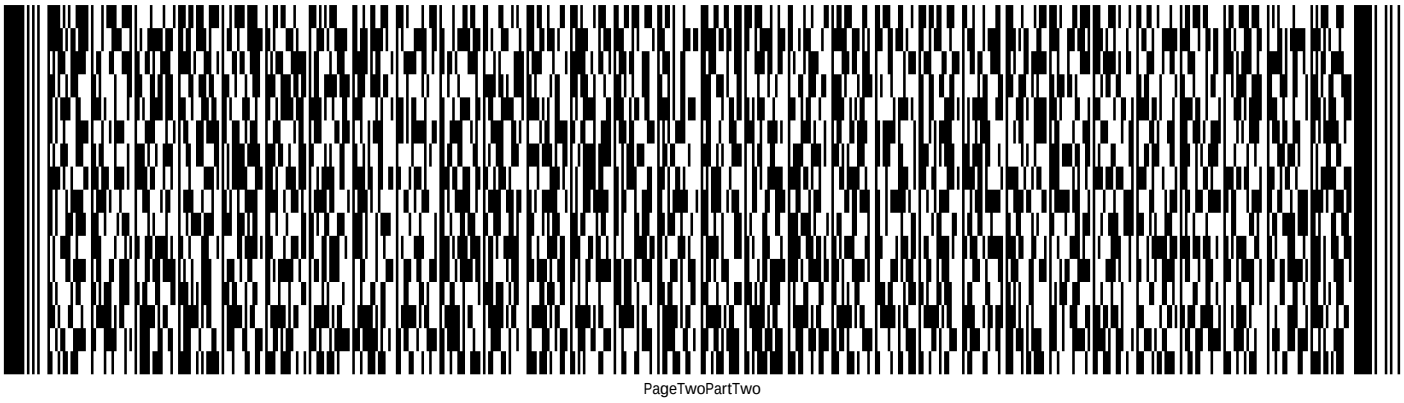
PageOnePartOne



PageOnePartTwo

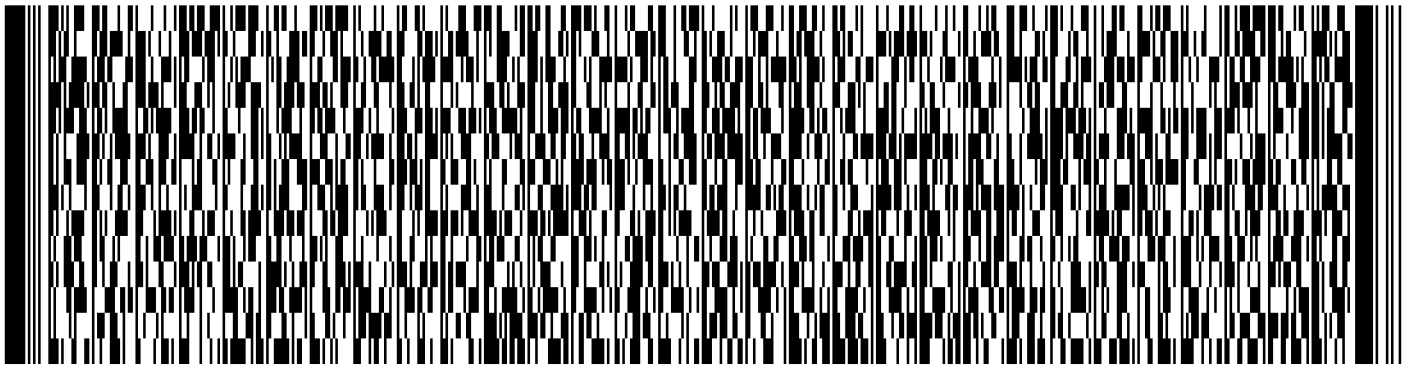


PageTwoPartOne

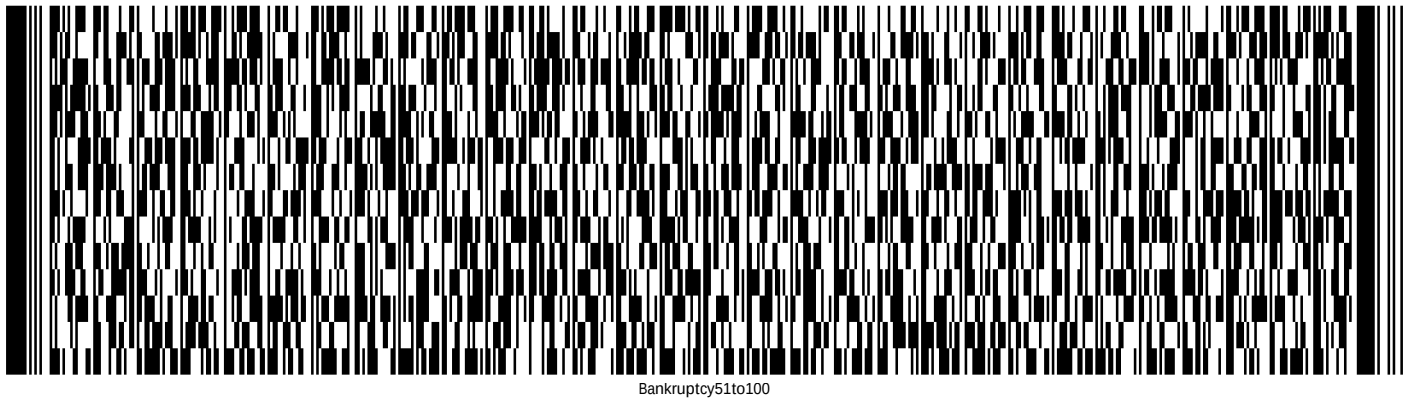


PageTwoPartTwo

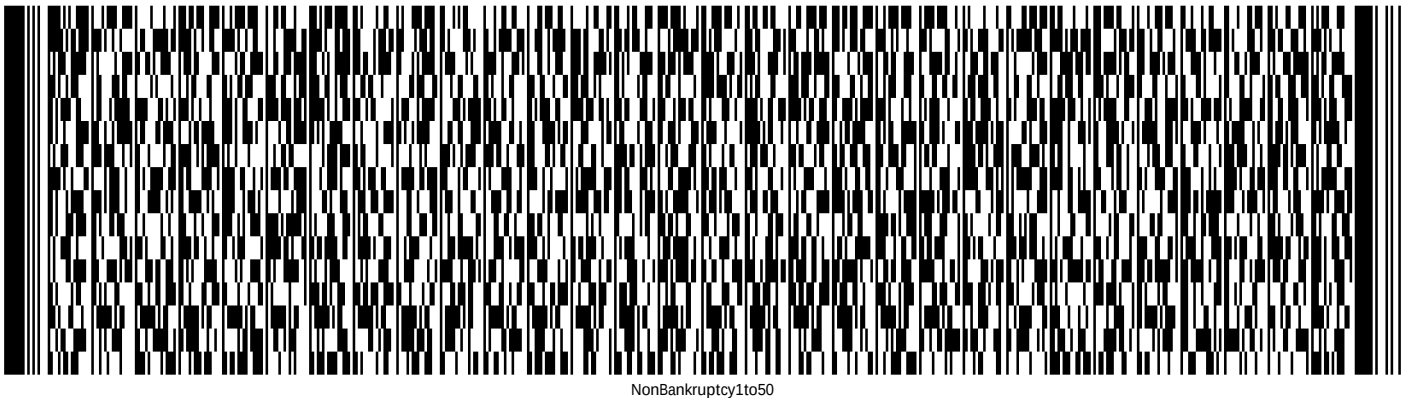
Debtor's Name MYLER DISABILITY HOLDINGS, LLC Case No. 26-03304



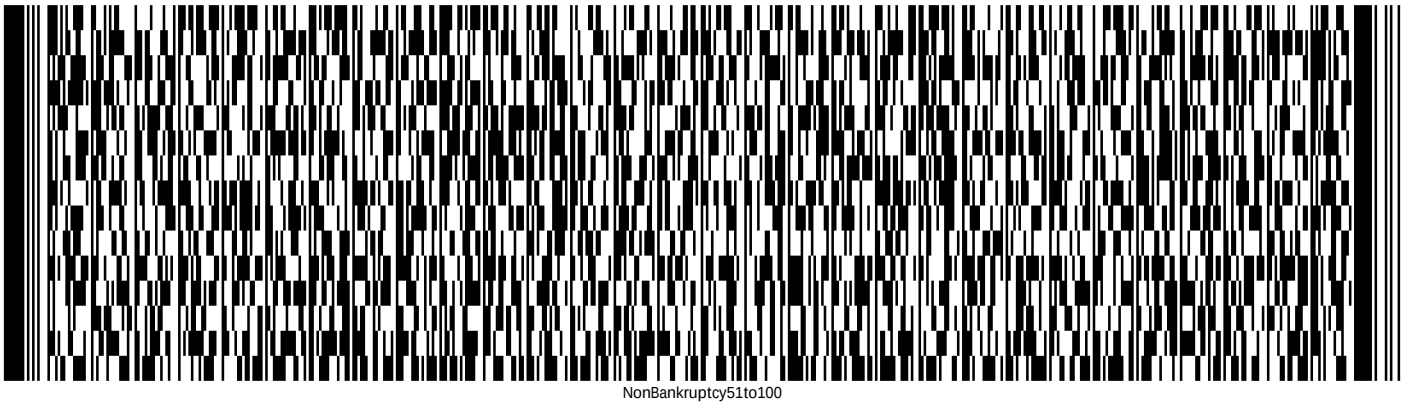
Bankruptcy1to50



Bankruptcy51to100

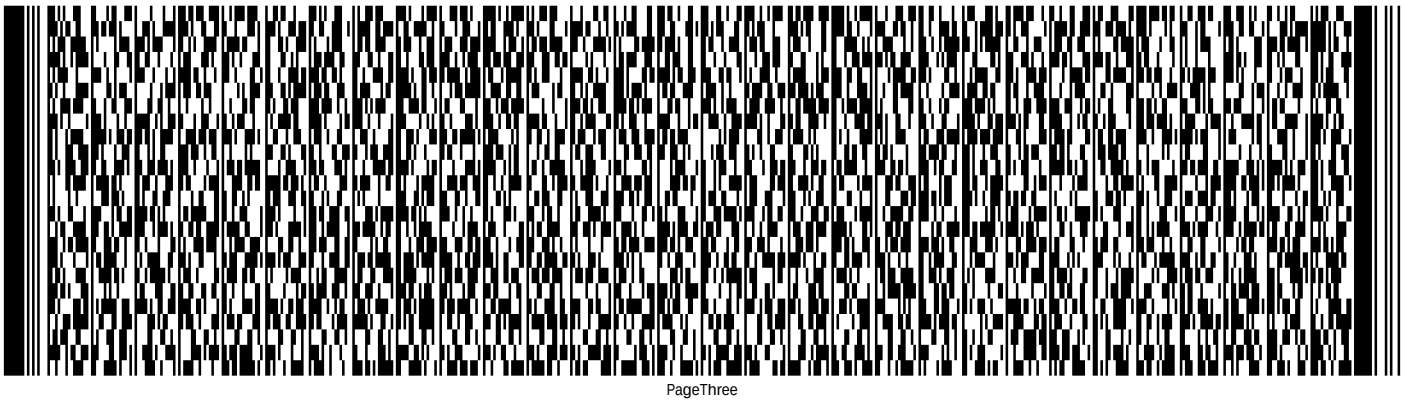


NonBankruptcy1to50

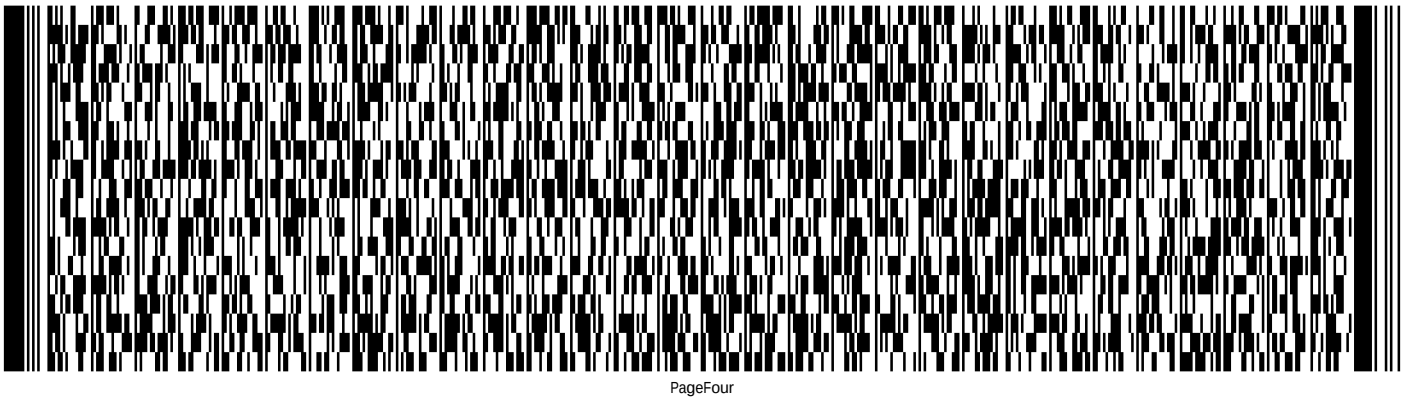


NonBankruptcy51to100

Debtor's Name MYLER DISABILITY HOLDINGS, LLC Case No. 26-03304



PageThree



PageFour

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. MYLER DISABILITY, LLC	§	Case No. 26-03306
	§	
	§	Lead Case No. 26-03286
Debtor(s)	§	
		☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2026

Petition Date: 07/23/2026

Months Pending: 1

Industry Classification: 5 4 1 9

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☐ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/24/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name MYLER DISABILITY, LLC Case No. 26-03306

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$0	
b.	Total receipts (net of transfers between accounts)	$0	$0
c.	Total disbursements (net of transfers between accounts)	$0	$0
d.	Cash balance end of month (a+b-c)	$0	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$0	$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$0
e.	Total assets	$0
f.	Postpetition payables (excluding taxes)	$0
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$0
k.	Prepetition secured debt	$59,437,500
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$0
n.	Total liabilities (debt) (j+k+l+m)	$59,437,500
o.	Ending equity/net worth (e-n)	$-59,437,500

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$0	
d.	Selling expenses	$0	
e.	General and administrative expenses	$0	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$0	$0

Debtor's Name MYLER DISABILITY, LLC Case No. 26-03306

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name MYLER DISABILITY, LLC Case No. 26-03306

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name MYLER DISABILITY, LLC Case No. 26-03306

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name MYLER DISABILITY, LLC Case No. 26-03306

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name MYLER DISABILITY, LLC Case No. 26-03306

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name MYLER DISABILITY, LLC Case No. 26-03306

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ○	No ◉
	If yes, are your premiums current?	Yes ○	No ○ N/A ◉ (if no, see Instructions)
	Casualty/property insurance?	Yes ○	No ◉
	If yes, are your premiums current?	Yes ○	No ○ N/A ◉ (if no, see Instructions)
	General liability insurance?	Yes ○	No ◉
	If yes, are your premiums current?	Yes ○	No ○ N/A ◉ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name MYLER DISABILITY, LLC Case No. 26-03306

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

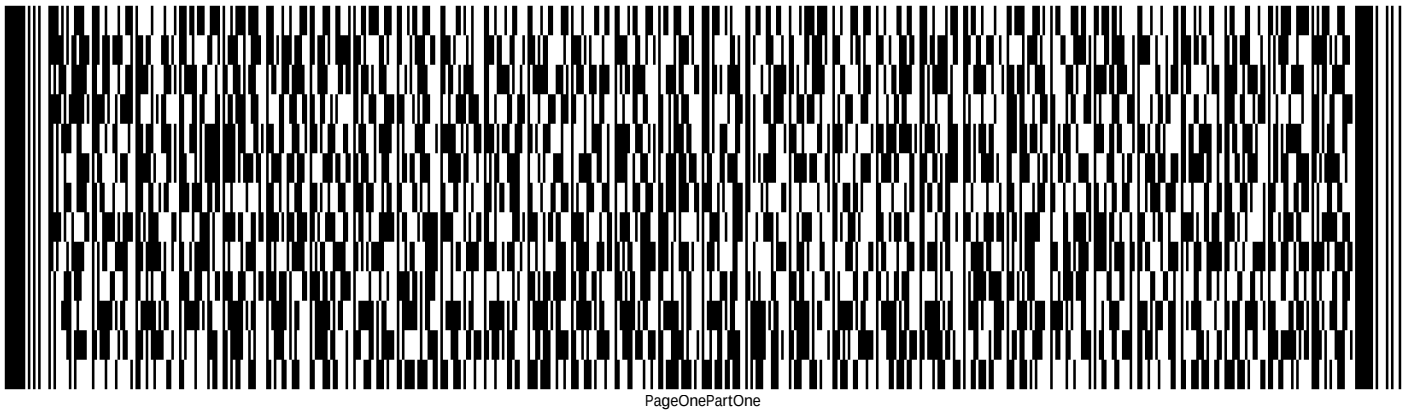
/S/ MARK C. HEALY
Signature of Responsible Party

MARK C. HEALY
Printed Name of Responsible Party

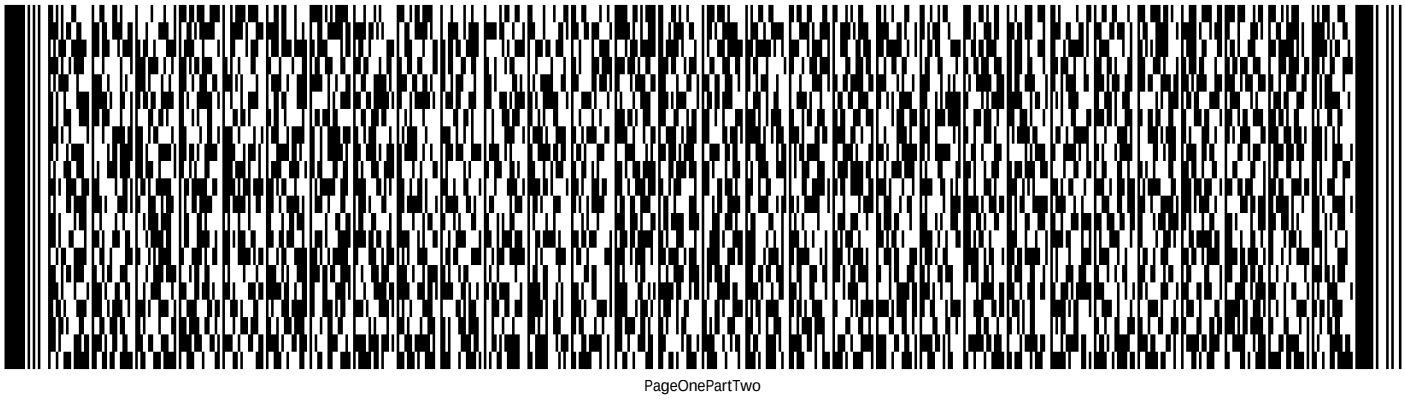
CHEIF RESTRUCTURING OFFICER
Title

09/24/2026
Date

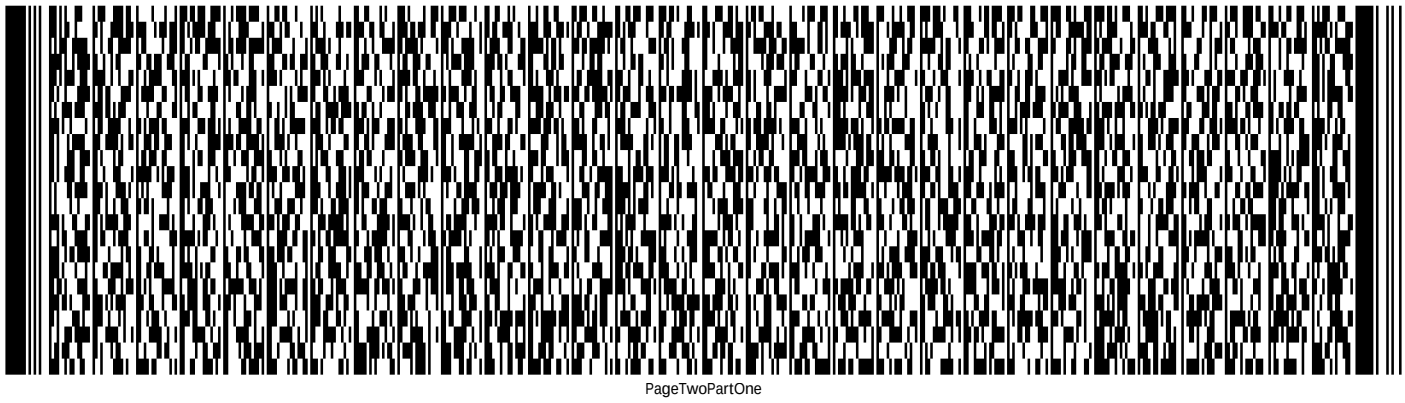
Debtor's Name MYLER DISABILITY, LLC Case No. 26-03306



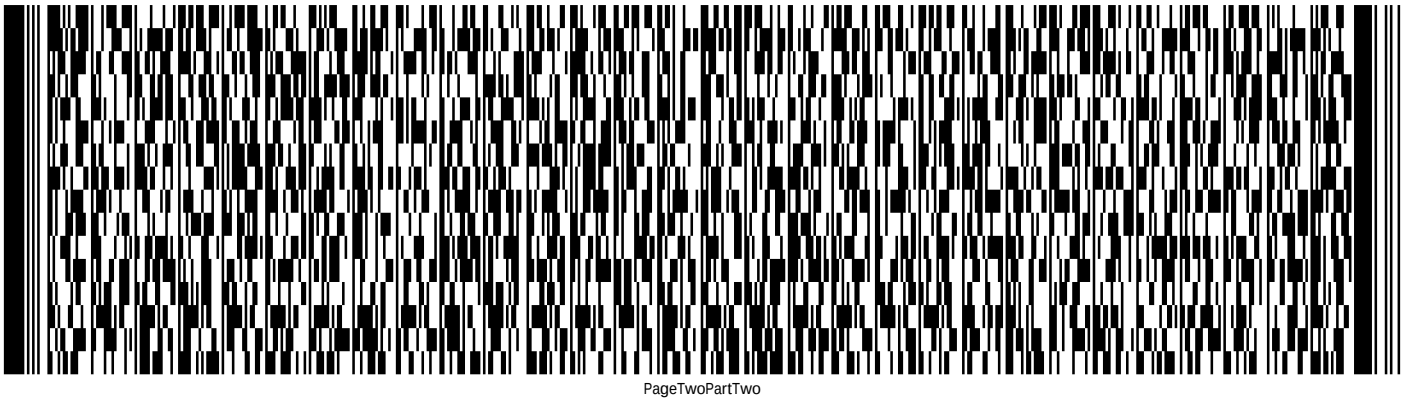
PageOnePartOne



PageOnePartTwo



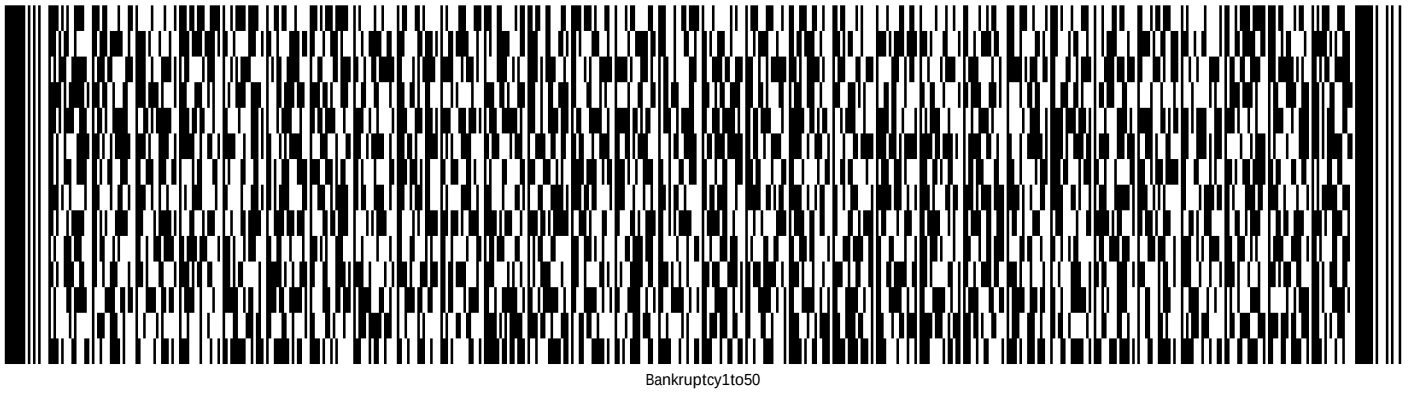
PageTwoPartOne



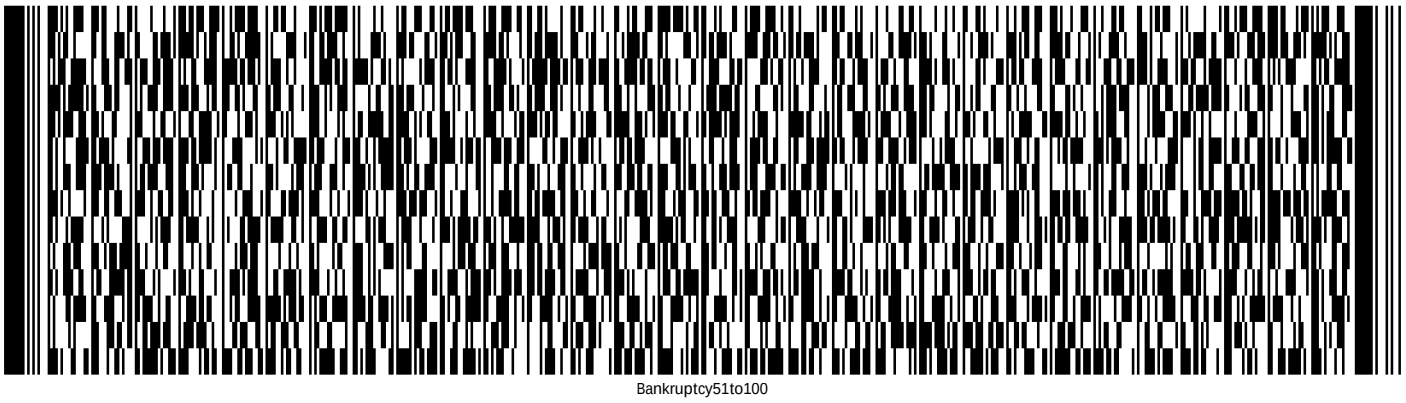
PageTwoPartTwo

Debtor's Name MYLER DISABILITY, LLC

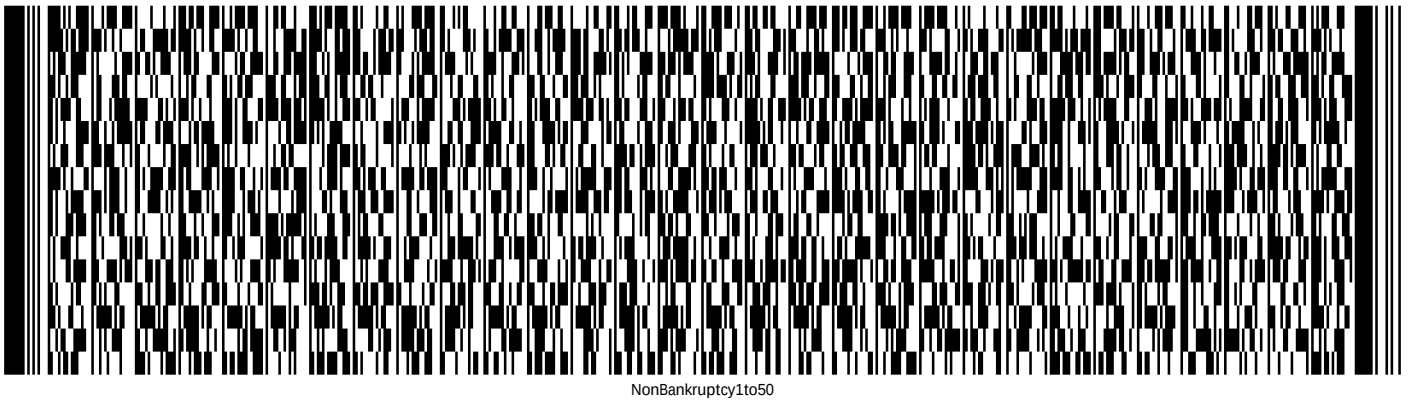
Case No. 26-03306



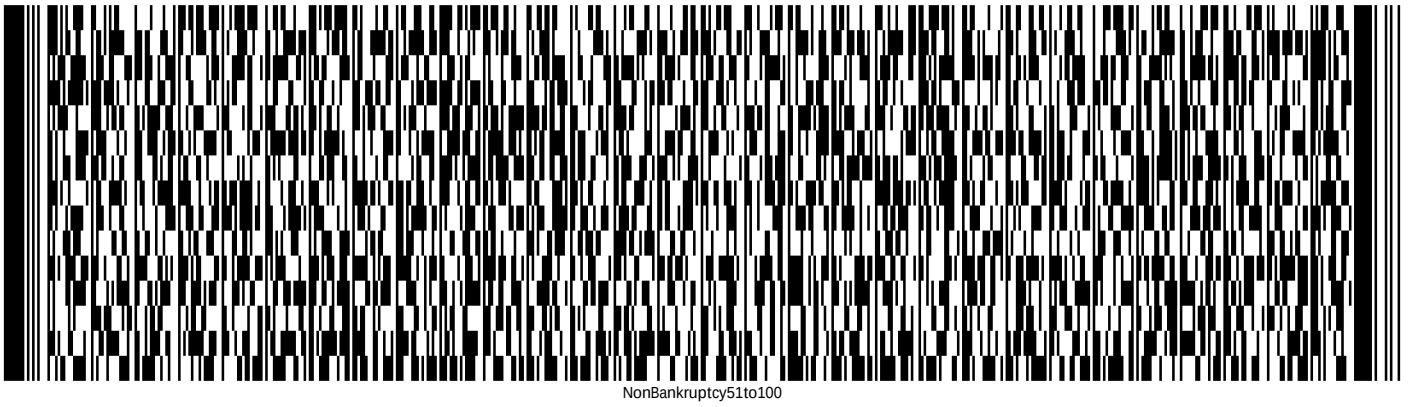
Bankruptcy1to50



Bankruptcy51to100

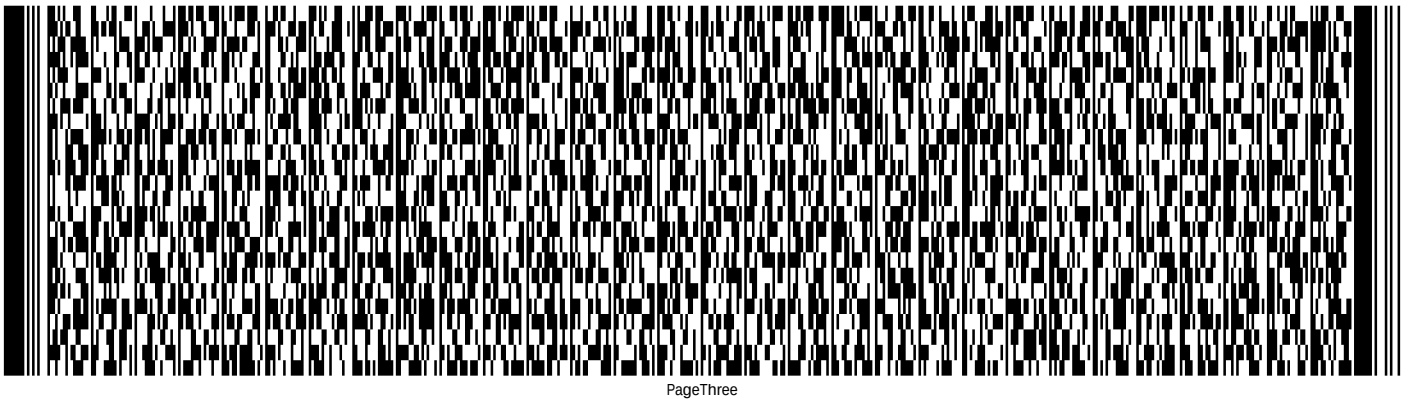


NonBankruptcy1to50

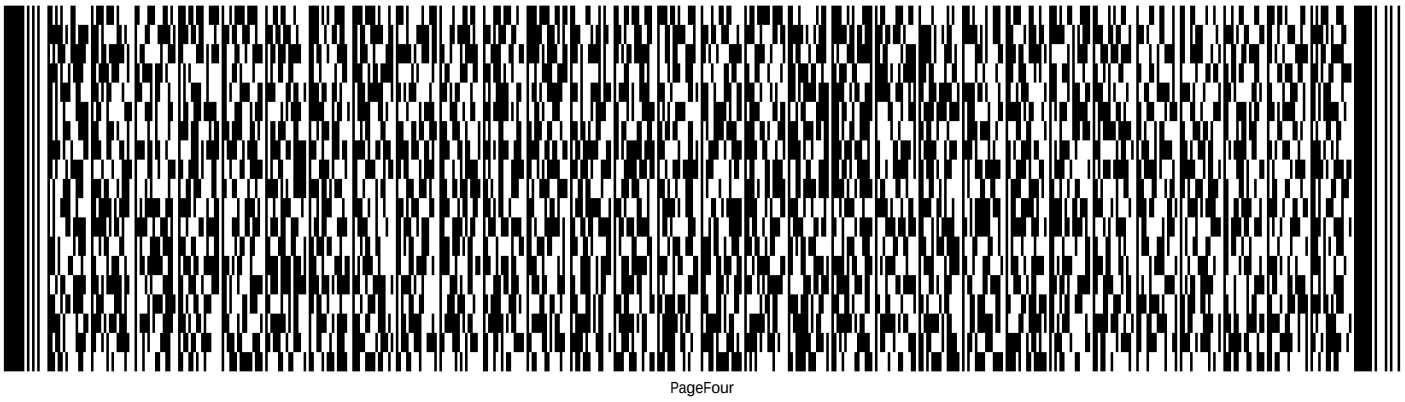


NonBankruptcy51to100

Debtor's Name MYLER DISABILITY, LLC Case No. 26-03306



PageThree



PageFour

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. ADDUCO MEDIA, LLC	§	Case No. 26-03307
	§	
	§	Lead Case No. 26-03286
Debtor(s)	§	

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2026

Petition Date: 07/23/2026

Months Pending: 1

Industry Classification: 5 4 1 6

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☐ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/24/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name ADDUCO MEDIA, LLC Case No. 26-03307

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$0	
b.	Total receipts (net of transfers between accounts)	$0	$0
c.	Total disbursements (net of transfers between accounts)	$0	$0
d.	Cash balance end of month (a+b-c)	$0	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$0	$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$0
e.	Total assets	$2,594,833
f.	Postpetition payables (excluding taxes)	$0
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$0
k.	Prepetition secured debt	$59,437,500
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$0
n.	Total liabilities (debt) (j+k+l+m)	$59,437,500
o.	Ending equity/net worth (e-n)	$-56,842,667

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$0	
d.	Selling expenses	$0	
e.	General and administrative expenses	$0	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$0	$0

Debtor's Name ADDUCO MEDIA, LLC Case No. 26-03307

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name ADDUCO MEDIA, LLC Case No. 26-03307

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name ADDUCO MEDIA, LLC Case No. 26-03307

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name ADDUCO MEDIA, LLC Case No. 26-03307

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name ADDUCO MEDIA, LLC Case No. 26-03307

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name ADDUCO MEDIA, LLC Case No. 26-03307

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ○	No ◉
	If yes, are your premiums current?	Yes ○	No ○ N/A ◉ (if no, see Instructions)
	Casualty/property insurance?	Yes ○	No ◉
	If yes, are your premiums current?	Yes ○	No ○ N/A ◉ (if no, see Instructions)
	General liability insurance?	Yes ○	No ◉
	If yes, are your premiums current?	Yes ○	No ○ N/A ◉ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name ADDUCO MEDIA, LLC Case No. 26-03307

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/S/ MARK C. HEALY
Signature of Responsible Party

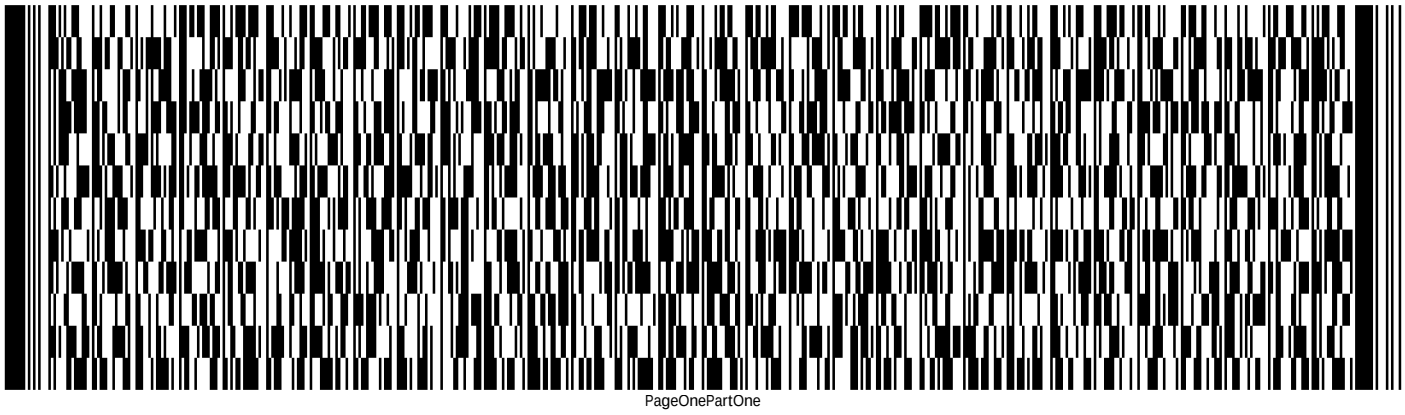
MARK C. HEALY
Printed Name of Responsible Party

CHIEF RESTRUCTURING OFFICER
Title

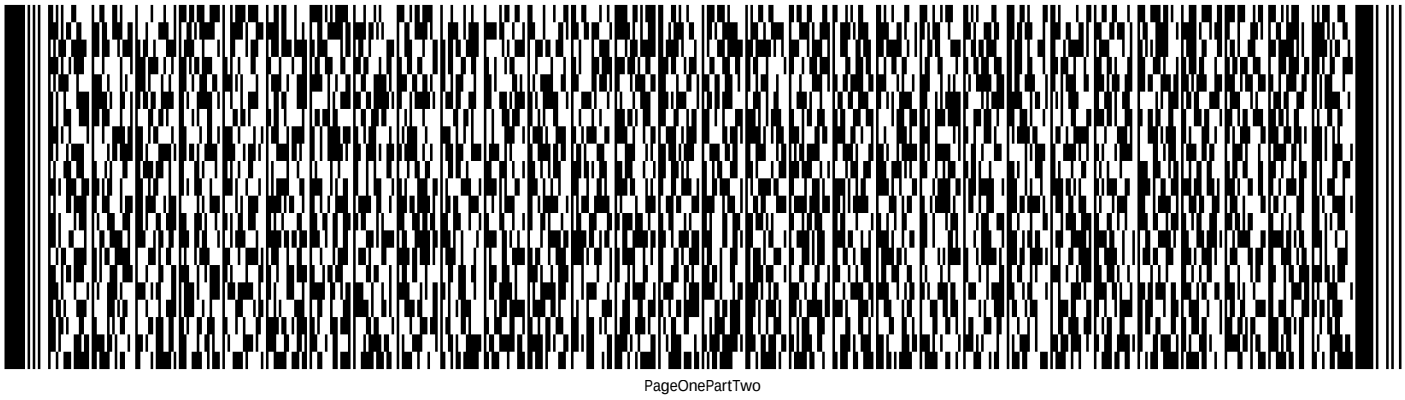
09/24/2026
Date

Debtor's Name ADDUCO MEDIA, LLC

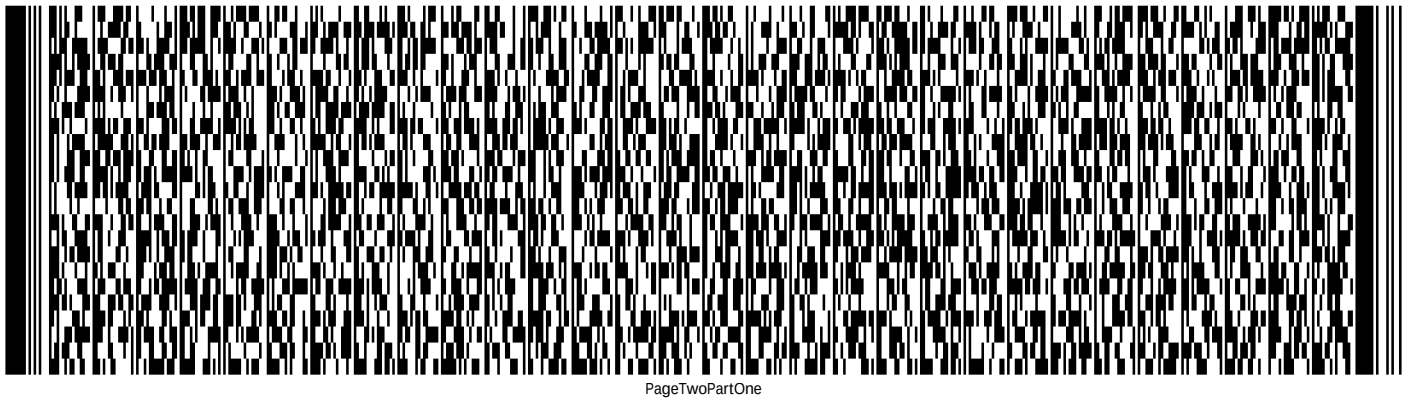
Case No. 26-03307



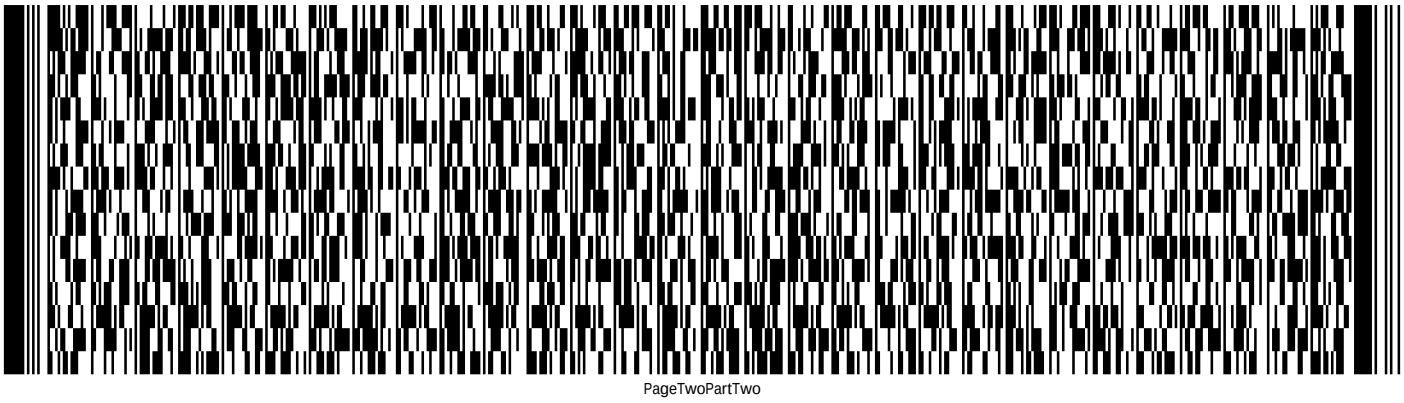
PageOnePartOne



PageOnePartTwo



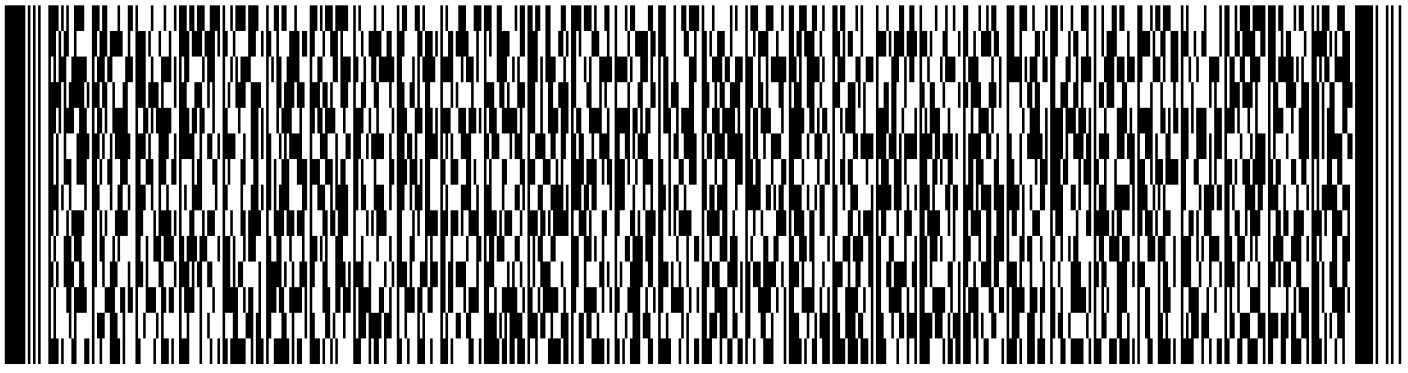
PageTwoPartOne



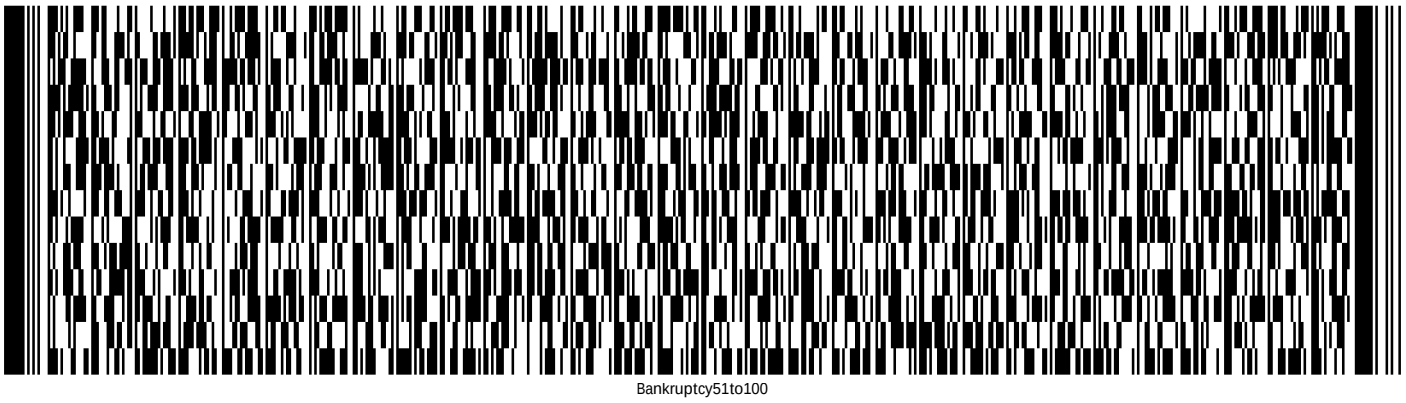
PageTwoPartTwo

Debtor's Name ADDUCO MEDIA, LLC

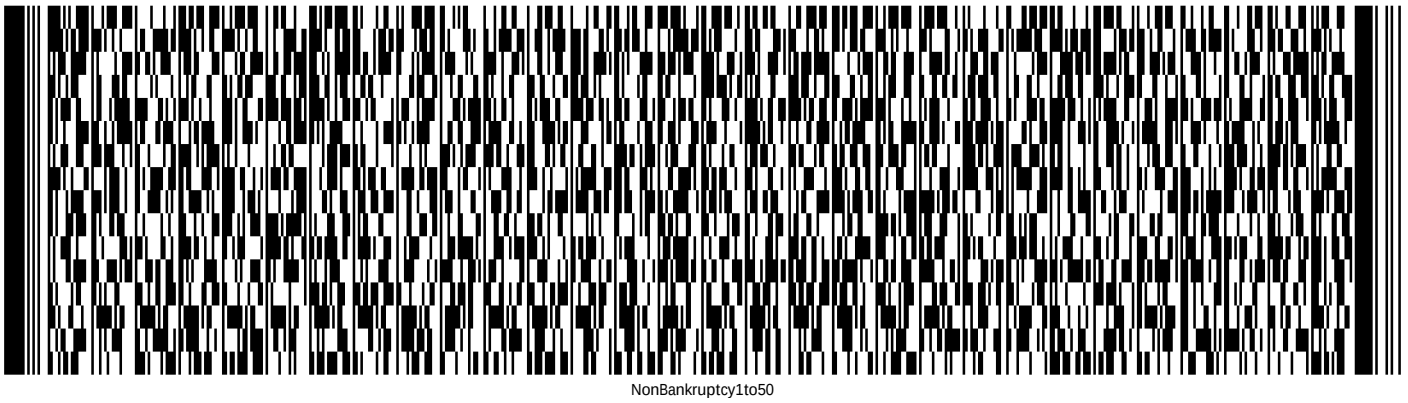
Case No. 26-03307



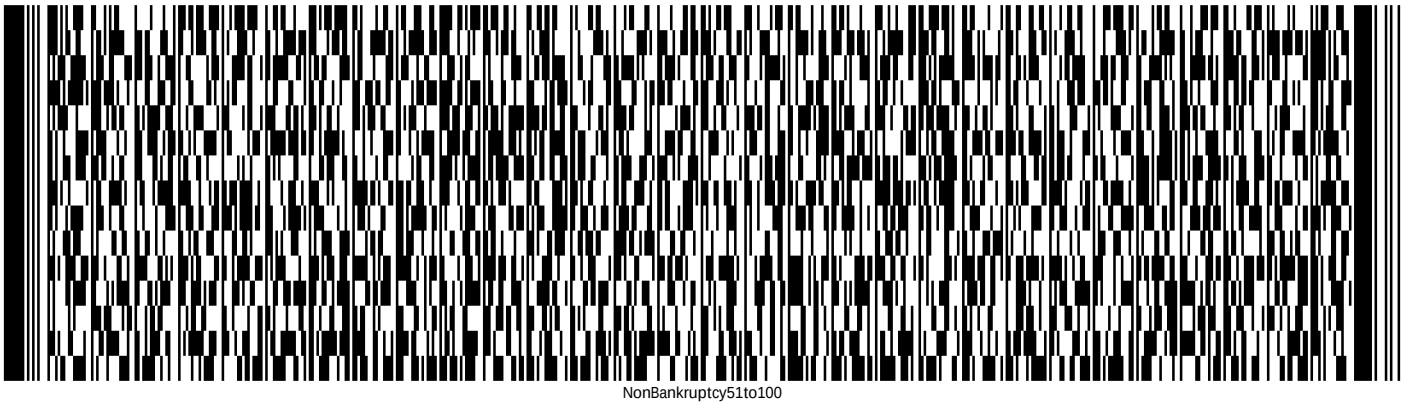
Bankruptcy1to50



Bankruptcy51to100

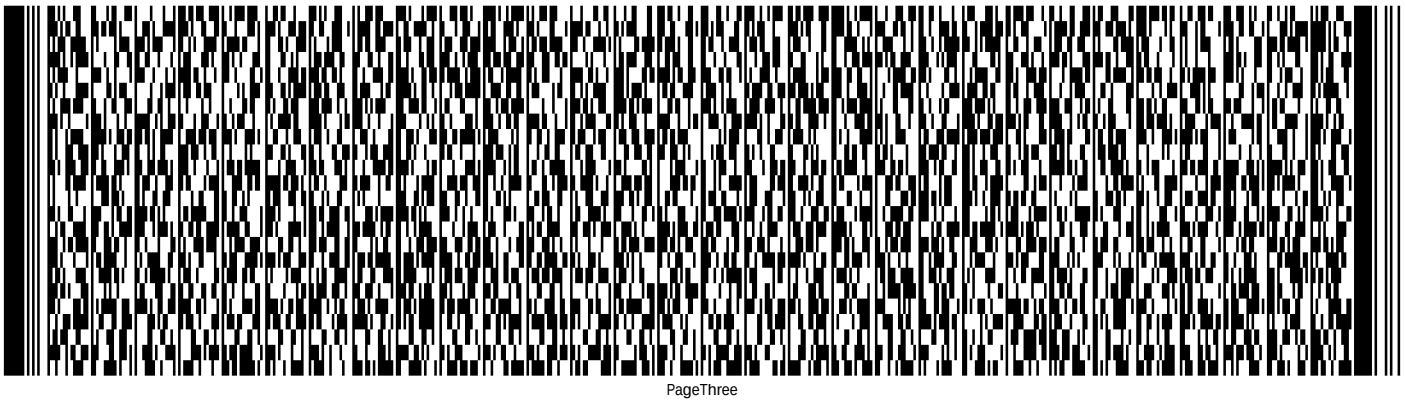


NonBankruptcy1to50

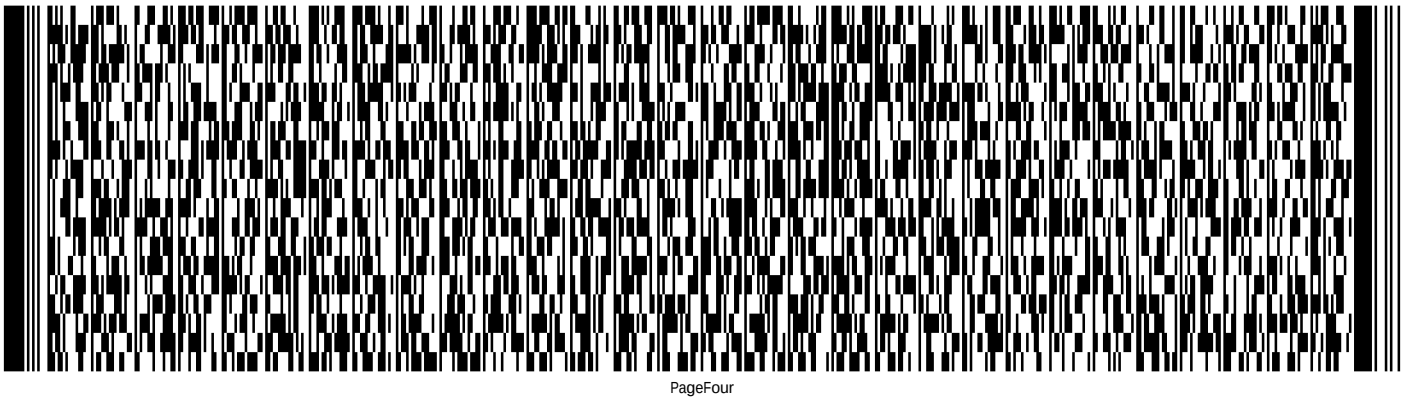


NonBankruptcy51to100

Debtor's Name ADDUCO MEDIA, LLC Case No. 26-03307



PageThree



PageFour

August 2026 Balance Sheet

	65-Trajector Media
Assets	
Current assets:	
CASHEI-Cash and cash equivalents	$ 0.00
ARTOI-Accounts Receivable - net Total	0.00
NRECCI-Note Receivable - Current	-
ARMEI-Receivables Due from Members- Current	-
CNTASI-Contract Assets - Current	-
POATOI-Prepaid and other current assets Total	0.00
ICARI-Intercompany Accounts Receivable	0.00
ICNREI-Intercompany - Note Receivables	0.00
Total current assets	0.00
PPENEI-Property and equipment - net	0.00
LEAROI-Operating Lease Right-of-Use Assets Total	-
INTGWI-Intangibles - Goodwill	2,594,833.25
DFTXAI-Deferred Tax Assets Total	-
ARMELI-Receivables Due from Members - LT	-
CNASLI-Contract Assets - LT	-
NRECLI-Note Receivable - LT	-
SWTECI-Software Technology Total	-
CUSRTI-Customer Relationships Total	0.00
TRDNMI-Trade Names Total	-
NONCPI-Non-competes Total	0.00
Total assets	$ 2,594,833.25
Liabilities and Members' Equity	
Current Liabilities:	
ACTPAI-Accounts Payable	$ 0.00
ACCEXI-Accrued Expenses Total	1,880.00
CURLTI-Current Long-Term Debt	-
DFTXLI-Deferred Tax Liabilities Total	0.00
ICPAYI-Intercompany Payables	0.00
Total current liabilities	1,880.00
LEAOLI-Operating Lease Liabilities Total	-
LTDEBI-Long Term Debt - Less Current Portion Total	-
LTDMEI-Long Term Debt Owed to Members	-
OTHNCI-Other Non-Current Liabilities	-
ICNPAI-Intercompany Note Payables	0.00
Total liabilities	1,880.00

Members' Equity:

Members' equity attributable to Trajector Holdings Group unitholders		2,592,953.25
NONCOI-Non Controlling Interest		-
Total members' equity		2,592,953.25
Less: Treasury Stock		-
Total liabilities and members' equity	$	2,594,833.25
BALANCE CHECK		0.00

Wednesday, September 16, 2026 AD time: 12:00:41 PM Coordinated Universal Time

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. TRAJECTOR DISABILITY, LLC	§	Case No. 26-03308
	§	
	§	Lead Case No. 26-03286
Debtor(s)	§	

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2026

Petition Date: 07/23/2026

Months Pending: 1

Industry Classification: 5 4 1 9

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 135

Debtor's Full-Time Employees (as of date of order for relief): 137

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/24/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name TRAJECTOR DISABILITY, LLC Case No. 26-03308

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$1,639,501	
b.	Total receipts (net of transfers between accounts)	$3,872,058	$5,020,453
c.	Total disbursements (net of transfers between accounts)	$471,711	$587,115
d.	Cash balance end of month (a+b-c)	$5,039,848	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$471,711	$587,115

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$4,526,849
b.	Accounts receivable over 90 days outstanding (net of allowance)	$2,539,294
c.	Inventory (Book ○ Market ○ Other ◉ (attach explanation))	$0
d	Total current assets	$47,795,395
e.	Total assets	$82,270,782
f.	Postpetition payables (excluding taxes)	$377,720
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$377,720
k.	Prepetition secured debt	$59,437,500
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$12,664,061
n.	Total liabilities (debt) (j+k+l+m)	$72,479,281
o.	Ending equity/net worth (e-n)	$9,791,501

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$3,775,107	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$3,775,107	
d.	Selling expenses	$552,342	
e.	General and administrative expenses	$1,407,012	
f.	Other expenses	$-7,666	
g.	Depreciation and/or amortization (not included in 4b)	$259,666	
h.	Interest	$451,174	
i.	Taxes (local, state, and federal)	$414	
j.	Reorganization items	$0	
k.	Profit (loss)	$1,112,165	$1,660,745

Debtor's Name TRAJECTOR DISABILITY, LLC Case No. 26-03308

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name TRAJECTOR DISABILITY, LLC Case No. 26-03308

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name TRAJECTOR DISABILITY, LLC Case No. 26-03308

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name TRAJECTOR DISABILITY, LLC Case No. 26-03308

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name TRAJECTOR DISABILITY, LLC Case No. 26-03308

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name TRAJECTOR DISABILITY, LLC Case No. 26-03308

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	General liability insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name TRAJECTOR DISABILITY, LLC Case No. 26-03308

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/S/ MARK C. HEALY
Signature of Responsible Party

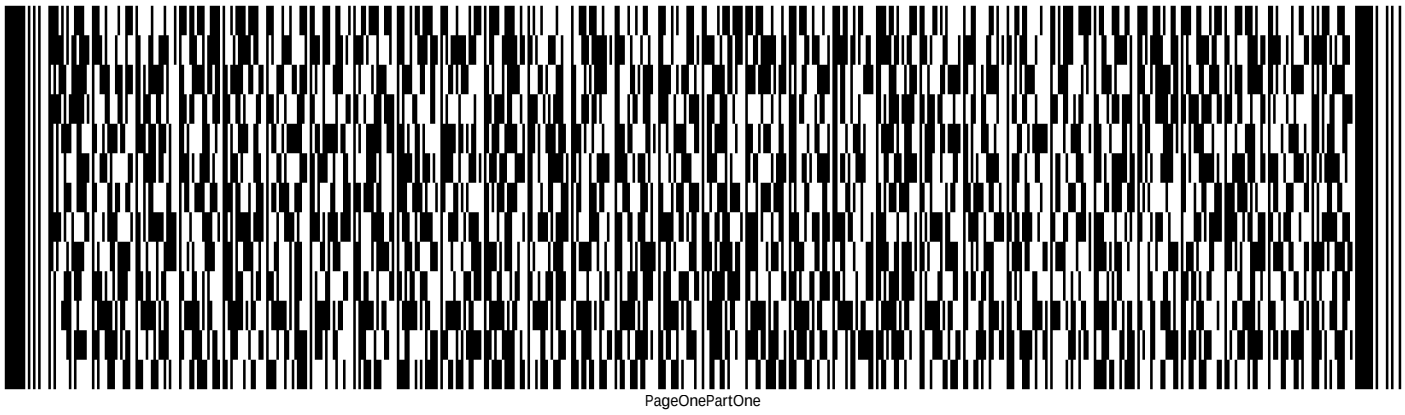
MARK C. HEALY
Printed Name of Responsible Party

CHIEF RESTRUCTURING OFFICER
Title

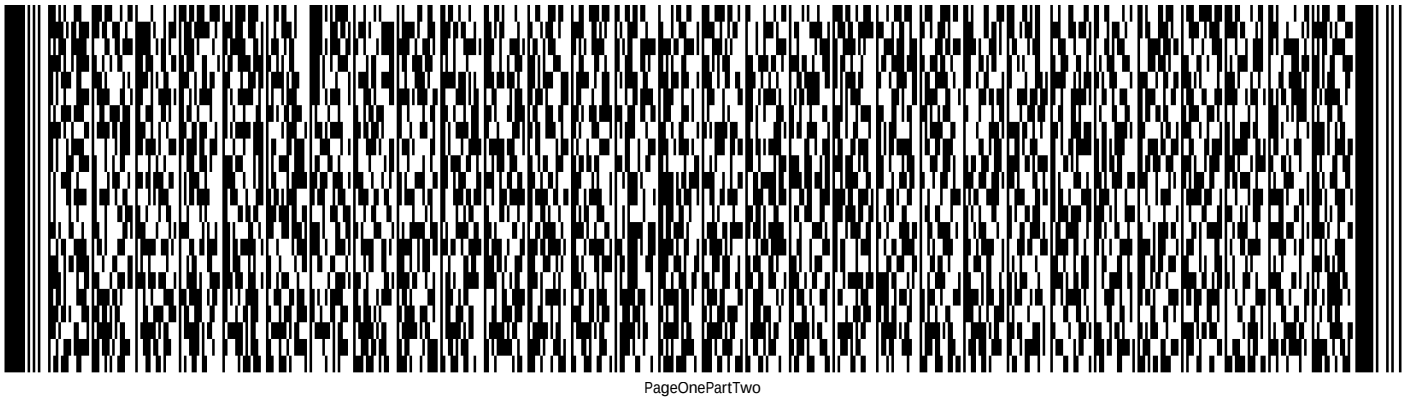
09/24/2026
Date

Debtor's Name TRAJECTOR DISABILITY, LLC

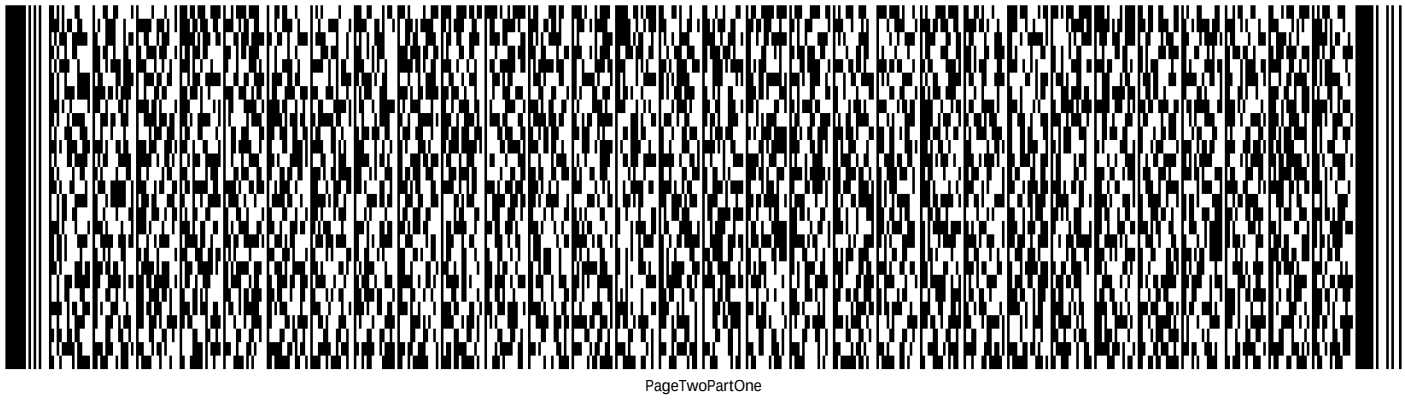
Case No. 26-03308



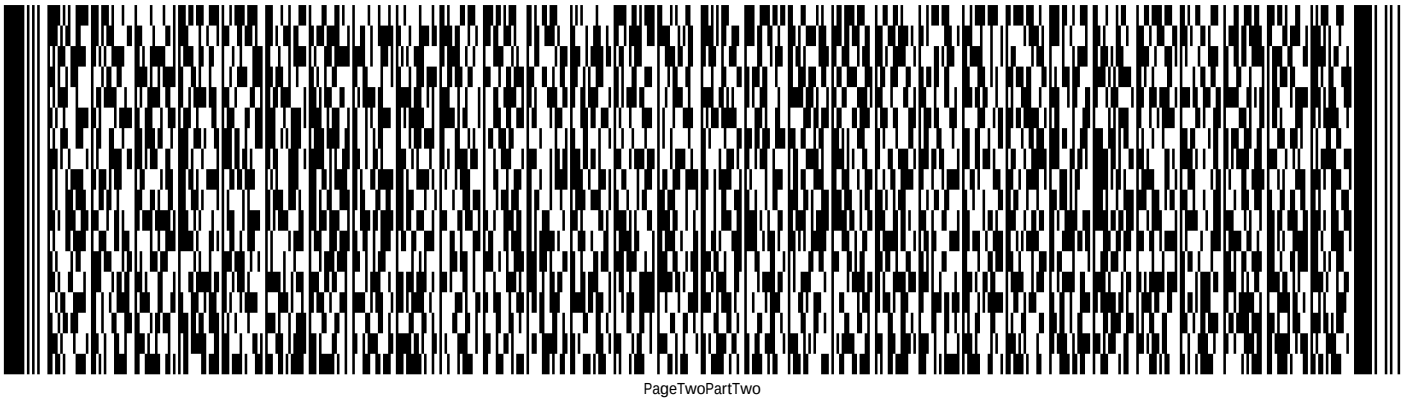
PageOnePartOne



PageOnePartTwo



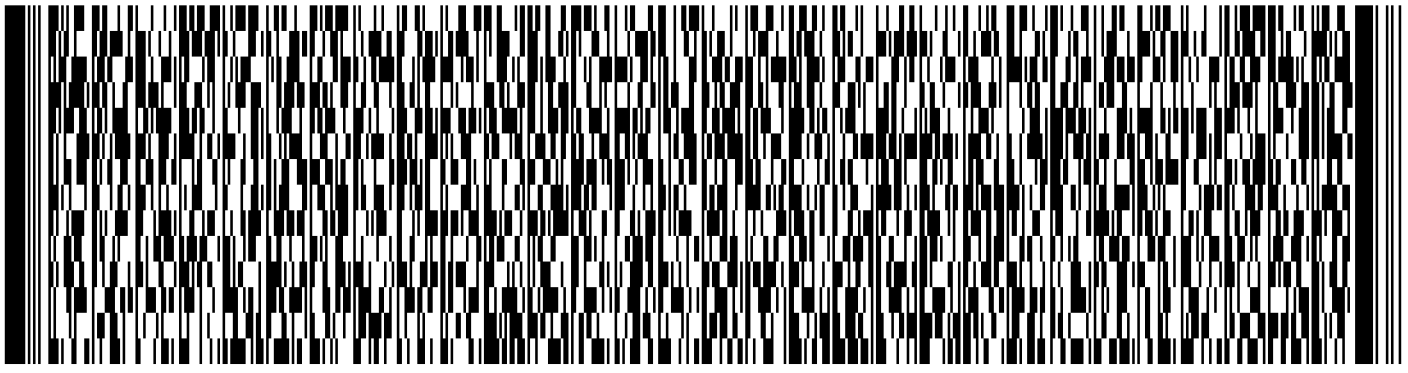
PageTwoPartOne



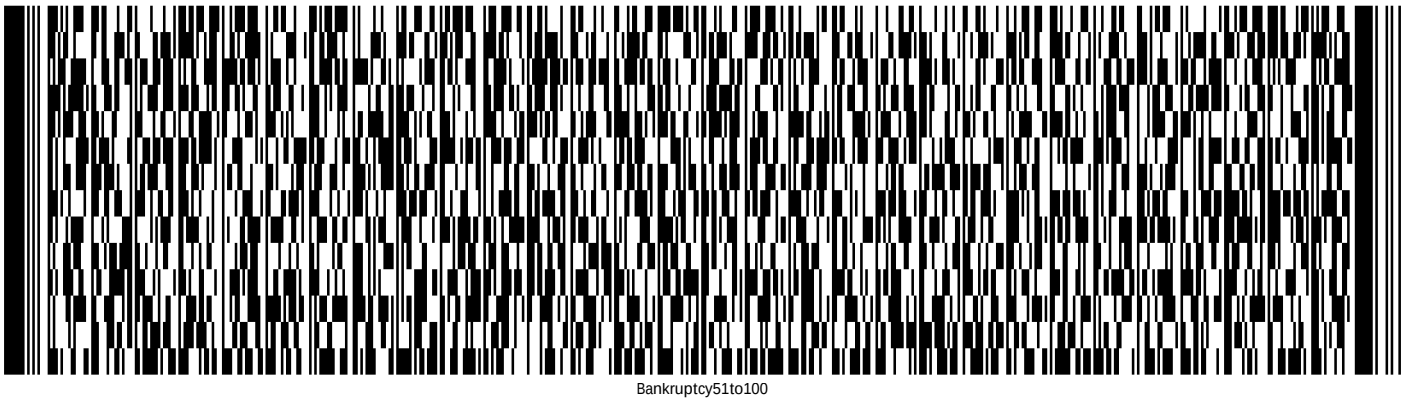
PageTwoPartTwo

Debtor's Name TRAJECTOR DISABILITY, LLC

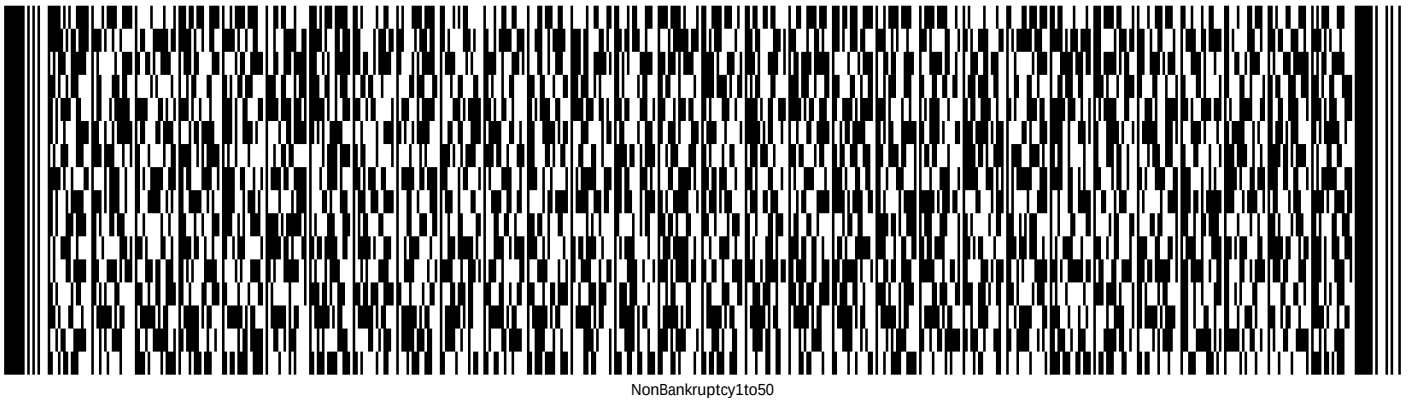
Case No. 26-03308



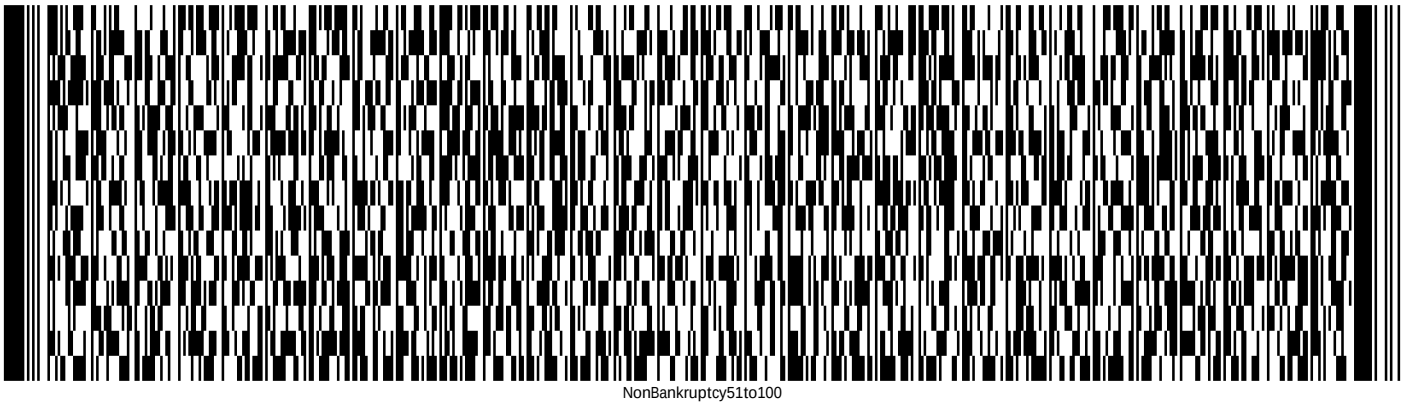
Bankruptcy1to50



Bankruptcy51to100

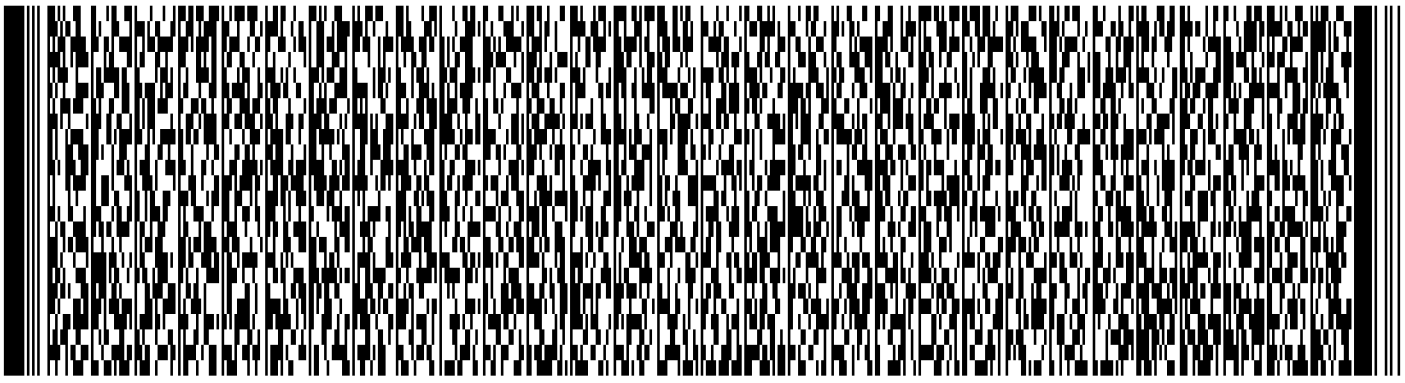


NonBankruptcy1to50

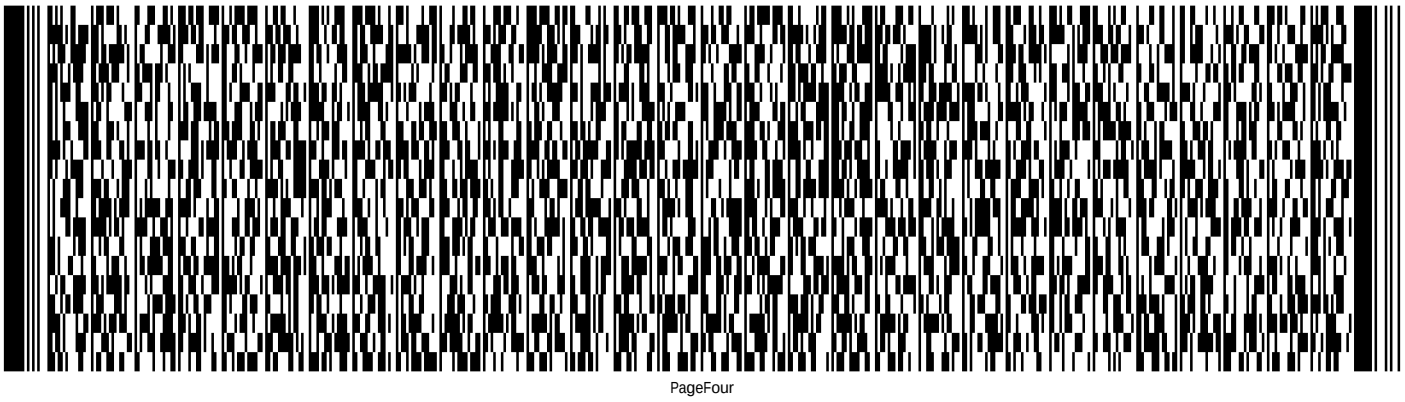


NonBankruptcy51to100

Debtor's Name TRAJECTOR DISABILITY, LLC Case No. 26-03308



PageThree



PageFour

Income Statement by Entity (Cash Basis)

August

	TD
Inflow	
Revenue	3,872,058
Other	-
Total Inflows	3,872,058
Outflow	
Payroll	292
Marketing	-
Other Operating Expenses	
Acquired Evidence Total	62,311
Bank & Merchant Fee Total	6,776
Insurance Exp Total	-
Occupancy Expenses Total	55,816
Office Expenses Total	5,834
Dues, Subscription, and IT Expense Total	69,520
Professional Fees Total	1,200
Travel & Meals & Other Total	1,192
Transaction and Financing Fees Total	-
BREX Credit Card Total	32,038
Intercompany Expenses (GBTK & TI) Total	236,733
Loan Interest Payments	-
Total Outflows	471,711
TRANSFERS	(2,558,942)
Weekly Change	

August 2026 Balance Sheet

	55-Trajector Disability, LLC
Assets	
Current assets:	
CASHEI-Cash and cash equivalents	$ 1,863,268.39
ARTOI-Accounts Receivable - net Total	4,526,849.38
NRECCI-Note Receivable - Current	-
ARMEI-Receivables Due from Members- Current	-
CNTASI-Contract Assets - Current	-
POATOI-Prepaid and other current assets Total	146,856.78
ICARI-Intercompany Accounts Receivable	0.00
ICNREI-Intercompany - Note Receivables	41,258,420.09
Total current assets	47,795,394.64
PPENEI-Property and equipment - net	174,087.95
LEAROI-Operating Lease Right-of-Use Assets Total	1,267,547.29
INTGWI-Intangibles - Goodwill	20,369,663.02
DFTXAI-Deferred Tax Assets Total	-
ARMELI-Receivables Due from Members - LT	-
CNASLI-Contract Assets - LT	-
NRECLI-Note Receivable - LT	-
SWTECI-Software Technology Total	9,880,000.00
CUSRTI-Customer Relationships Total	-0.00
TRDNMI-Trade Names Total	2,350,033.44
NONCPI-Non-competes Total	434,055.47
Total assets	$ 82,270,781.81
Liabilities and Members' Equity	
Current Liabilities:	
ACTPAI-Accounts Payable	$ 351,357.87
ACCEXI-Accrued Expenses Total	1,812,452.29
CURLTI-Current Long-Term Debt	-
DFTXLI-Deferred Tax Liabilities Total	-
ICPAYI-Intercompany Payables	0.00
Total current liabilities	2,163,810.16
LEAOLI-Operating Lease Liabilities Total	1,294,306.22
LTDEBI-Long Term Debt - Less Current Portion Total	-1,807,025.80
LTDMEI-Long Term Debt Owed to Members	-
OTHNCI-Other Non-Current Liabilities	0.00
ICNPAI-Intercompany Note Payables	14,143,583.86
Total liabilities	15,794,674.44

Members' Equity:

Members' equity attributable to Trajector Holdings Group unitholders		66,476,107.37
NONCOI-Non Controlling Interest		-
Total members' equity		66,476,107.37
Less: Treasury Stock		-
Total liabilities and members' equity	$	82,270,781.81
BALANCE CHECK		-0.00

Wednesday, September 16, 2026 AD time: 12:00:41 PM Coordinated Universal Time

Income Statement August 2026

	55-Trajector Disability, LLC Period-to-Date
MEDRVT-Medical Revenue Total	$ -
LGLRTL-Legal US Total Revenue	-
DISREI-Disability Revenues Total	3,775,106.75
INSRVI-Insurance Revenues Total	-
MEDREI-Media Revenue	-
TECREI-Technology Revenue	-
MGTREI-Management Revenue Total	0.00
REVICI-Intercompany Revenue Total	-
Total Revenue	3,775,106.75
Operating expenses:	
SALBFT-COS and Salaries and Benefits Total	837,890.92
CONLBI-Contract Labor Total	-
ADVMKI-Advertising and Marketing Total	552,342.07
ADVMGI-Advertising and Management Total	-
BADEXI-Bad Debts Expense Total	22,378.51
ACQEVI-Acquired Evidence Total	-
BNKMEI-Bank & Merchant Fee Total	6,509.60
INSREI-Insurance Exp Total	3,832.13
OCCEXI-Occupancy Expenses Total	75,440.12
OFFEXI-Office Expenses Total	36,771.00
DSBITI-Dues, Subscription, and IT Expense Total	13,306.29
PROFEI-Professional Fees Total	168,921.38
TRVEXI-Travel & Meals & Entertainment Total	90.46
TRNFEI-Transaction and Financing Fees Total	0.00
OUTEXI-Outsourced Expenses Total	241,871.09
ICOEXI-Intercompany Expenses Total	-
DEPAMI-Depreciation and Amortization Total	259,666.20
Total operating expenses	2,219,019.77
Income (loss) from operations	1,556,086.98
Income (loss) from operattions Margin %	**41.2%**
UNITCI-Unit Based Comp Exp Total	0.00
TRNFEI-Transaction and Financing Fees Total	0.00
DEPAMI-Depreciation and Amortization Total	259,666.20
Adjusted EBITDA	1,815,753.18
Adjusted EBITDA Margin %	**48.1%**

Other income (expense):		
INTEXI-Interest Expense Total		(451,173.82)
GAINLI-Gain on Litigation Settlement Total		-
INTRSI-Interest Income Total		0.00
OTHEXI-Other Misc Exp Total		0.00
REVOTI-Revenue - Other Total		7,665.82
FOREXI-Foreign Currency Exc		-
GAINSI-Gain (loss) on Sale Total		0.00
Total other expense, net		(443,508.00)
Income before income taxes		1,112,578.98
INCTXI-Tax Expense Total		413.54
Net (loss) Income %		**29.5%**
Net income (loss)		1,112,165.44
Less: Net income attributable to noncontrolling interest		-
Net income attributable to Trajector Holdings Group unitholders	$	1,112,165.44
Net income per unit - basic and diluted	$	-
Weighted-average number of units outstanding - basic and diluted		-
Non-GAAP Metrics:		
EBITDA	$	1,823,419.00
EBITDA Margin		-48.3%

Wednesday, September 16, 2026 AD time: 12:33:55 PM Coordinated Universal Tim

Trajector Disability
Accounts Receivable
8/31/2026

	Total	<90 days	>90 days	Total
Accounts Receivable - Trade	4,803,288.64	1,917,111.45	2,886,177.19	4,803,288.64
Allowance for Doubtful Accounts - Trade	(467,539.98)	(57,466.97)	(410,073.01)	(467,539.98)
Other Receivables - Medical Records-Client Costs	314,551.45	226,098.96	88,452.49	314,551.45
Allowance for Doubtful Accounts - Medical Records	(169,877.17)	(115,236.93)	(54,640.24)	(169,877.17)
Other Receivables - Benefit Karma	46,426.44	17,048.71	29,377.73	46,426.44
	4,526,849.38	1,987,555.22	2,539,294.16	4,526,849.38

Trajector Disability
Accounts Receivable Accrual Calculation
8/31/2026

Oracle Accounts Receivable Balance - 2026-07-31	8/31/2026	4,796,267.68
MILO Accounts Receivable Balance - 2026-07-31		4,796,267.68
Adjustment		-
MILO Accounts Receivable Balance - 2026-08-31	8/31/2026	4,803,288.64
Adjustment		7,020.96

Accounts Receivable Type	2026-08-31 as of 2026-09-01 14:59:38	2026-07-31 as of 2026-08-03 10:00:12	Change
DIB	2,341,968.48	2,430,715.43	(88,746.95)
SSI	2,334,837.75	2,241,361.85	93,475.90
DWB	126,482.41	124,190.40	2,292.01
	4,803,288.64	4,796,267.68	7,020.96
			-
Accounts Receivable - GL	4,803,288.64	4,796,267.68	7,020.96
		-	

Account Number	Account Name	Debit	Credit
120010	12000 · Accounts Receivable-Trade:Attorney Fees	7,020.96	-
430010	Attorney Fees:DIB Attorney Fees	88,746.95	-
430050	Attorney Fees:SSI Attorney Fees	-	93,475.90
430030	Attorney Fees:DWB Attorney Fees	-	2,292.01
		95,767.91	**95,767.91**

Note: Accounts Receivable balance is for DIB, SSI and DWB transactions with the SSA and/or clients and excludes medical record reimbursement amounts. Medical record reimbursements are calculated, tracked and recorded separately.

Aging	90 Days or Less	More than 90 Days	Total
DIB	858,762.68	1,483,205.80	2,341,968.48
SSI	1,010,528.66	1,324,309.09	2,334,837.75
DWB	47,820.11	78,662.30	126,482.41
Total	1,917,111.45	2,886,177.19	4,803,288.64

Trajector Disability
Accounts Receivable Accrual Calculation
8/31/2026

Accounts Receivable Balance - GL	8/31/2026	343,444.93
Accounts Receivable Sub-ledger	8/31/2026	314,551.45
Accounts Receivable Adjustment		(28,893.48)

Account Number	Account Name	Debit	Credit
123010	Medical Records-Client Costs AR		28,893.48
123020	Allowance for Bad Debt-MR	28,893.48	
		28,893.48	**28,893.48**

Note: Medical record reimbursements are calculated, tracked and recorded separately from DIB, SSI and DWB transactions with the SSA.

ORACLE

Trajector Inc US

Supplier Balance Aging Report

Report Date 09/08/2026 12:54 PM

Report Parameters

Ledger	Trajector Inc US	
Business Unit	Trajector US	
Include Invoice Detail	No	
Include Supplier Site Detail	No	
Invoice Type		
Supplier or Party		
Aging Period	Monthly Aging Periods	
Balance As-of-Date	08/31/26	
Account Range	Company	Equals to 55
Negative Balances Only	No	
Include Bills Payable	No	

Supplier	Invoice Amount	Unpaid Amount	1 Month Overdue	2 Months Overdue	3 Months Overdue	Over 3 Months Overdue	Unallocated Amount
3 Crosses Orthopaedic Spine	50.00	50.00	50.00	0.00	0.00	0.00	0.00
Adelphi Nursing & Rehabilitation Center	130.00	130.00	130.00	0.00	0.00	0.00	0.00
Alexander Orthopaedic Associates	6.50	6.50	6.50	0.00	0.00	0.00	0.00
Allegan Eyecare	15.00	15.00	15.00	0.00	0.00	0.00	0.00
Ardent Family Care, PA	25.00	25.00	25.00	0.00	0.00	0.00	0.00
Ascension Internal Medicine of Florida	7.00	7.00	7.00	0.00	0.00	0.00	0.00
Assure Disability	10,100.00	10,100.00	10,100.00	0.00	0.00	0.00	0.00
Bayside Medical Center	25.00	25.00	0.00	25.00	0.00	0.00	0.00
Better Instant Copy	21.60	21.60	21.60	0.00	0.00	0.00	0.00
Bharminder S Bedi MD	2.00	2.00	2.00	0.00	0.00	0.00	0.00
CNOS	25.00	25.00	25.00	0.00	0.00	0.00	0.00
CORA Health Services, Inc	20.00	20.00	20.00	0.00	0.00	0.00	0.00
Cahaba Medical Care Foundation	44.00	44.00	44.00	0.00	0.00	0.00	0.00
Canyon Park Owner II, LLC	26,552.10	-26,552.10	0.00	0.00	0.00	0.00	-26,552.10
Cardiovascular Institute of Northwest Florida	6.00	6.00	6.00	0.00	0.00	0.00	0.00
Care 4 U Community Health Center	25.00	25.00	25.00	0.00	0.00	0.00	0.00
Care Consultants Better Solutions, Inc	13.05	13.05	13.05	0.00	0.00	0.00	0.00
Central California Pain Management	75.00	75.00	75.00	0.00	0.00	0.00	0.00
ChartRequest	10.00	10.00	10.00	0.00	0.00	0.00	0.00
ChartSwap Insights	37.61	37.61	37.61	0.00	0.00	0.00	0.00
ChiroRx Chiropractic & Wellness Care	30.00	30.00	30.00	0.00	0.00	0.00	0.00
Clickmatize LLC	24,595.43	24,595.43	0.00	0.00	0.00	0.00	24,595.43
Coachella Valley Care	35.00	35.00	35.00	0.00	0.00	0.00	0.00
Coastal Plus Medical Center	41.25	41.25	41.25	0.00	0.00	0.00	0.00
Colleen Ilacqua	285.00	285.00	285.00	0.00	0.00	0.00	0.00
Core ENT, LLC	8.00	8.00	8.00	0.00	0.00	0.00	0.00
Covenant Health Urgent Care Maryville South	15.25	15.25	15.25	0.00	0.00	0.00	0.00
DBS Health Information	117.00	117.00	117.00	0.00	0.00	0.00	0.00
DYNAMIC Pain & Wellness	33.00	33.00	33.00	0.00	0.00	0.00	0.00
Denise Lopez	3,036.25	3,036.25	3,036.25	0.00	0.00	0.00	0.00
Elavon	136.70	136.70	136.70	0.00	0.00	0.00	0.00
Family Care Center of Durant	24.00	24.00	24.00	0.00	0.00	0.00	0.00
Florida Health Care Plans	6.50	6.50	6.50	0.00	0.00	0.00	0.00
Freedom Family Practice	90.30	90.30	90.30	0.00	0.00	0.00	0.00
Georgia Pines MH/DD/AD Services	58.41	58.41	58.41	0.00	0.00	0.00	0.00
GlobalTek BPO Philippines	75,292.57	75,292.57	0.00	0.00	1.00	-1.00	75,292.57
HIM Department-Tarzana Treatment Center, I	20.00	20.00	20.00	0.00	0.00	0.00	0.00
Hand to Shoulder Center of WI	26.00	26.00	26.00	0.00	0.00	0.00	0.00
Health Solutions	48.59	48.59	48.59	0.00	0.00	0.00	0.00
Health West Inc	15.00	15.00	15.00	0.00	0.00	0.00	0.00
Healthmark Group, LLC	92.50	92.50	92.50	0.00	0.00	0.00	0.00
Healthpointe Inc.	27.00	27.00	27.00	0.00	0.00	0.00	0.00
IVR Technology Group	399.40	399.40	399.40	0.00	0.00	0.00	0.00
Iberia Comprehensive Community Health Cen	20.00	20.00	20.00	0.00	0.00	0.00	0.00
Ifficient Inc	7,900.00	7,900.00	0.00	0.00	0.00	0.00	7,900.00
InService ROI, Inc.	30.00	30.00	30.00	0.00	0.00	0.00	0.00

Interventional Pain Management Services, LL	38.06	38.06	38.06	0.00	0.00	0.00	0.00
Jade Global Group	189,420.00	189,420.00	0.00	0.00	0.00	0.00	189,420.00
James Moore & Co., P.L.	3,000.00	3,000.00	0.00	1,300.00	1,700.00	0.00	0.00
Jigish Patel MD	5.00	5.00	5.00	0.00	0.00	0.00	0.00
Jo Ann P. Kelton	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Key Merchant Service	572.57	572.57	572.57	0.00	0.00	0.00	0.00
KeyBank	5,400.93	5,400.93	5,400.93	0.00	0.00	0.00	0.00
Kidsville Pediatrics	18.00	18.00	18.00	0.00	0.00	0.00	0.00
Kristy L. Cadava, DC	30.00	30.00	30.00	0.00	0.00	0.00	0.00
Lefavor Envelope Co.	1,043.94	1,043.94	0.00	0.00	0.00	0.00	1,043.94
MedSouth Record Management, LLC	39.35	39.35	39.35	0.00	0.00	0.00	0.00
Mountain View Hospital-AL	12.00	12.00	12.00	0.00	0.00	0.00	0.00
Nexus7Media, LLC	30,800.00	30,800.00	0.00	0.00	0.00	0.00	30,800.00
Novant Health	27.25	27.25	27.25	0.00	0.00	0.00	0.00
PMS/FCHC	18.75	18.75	18.75	0.00	0.00	0.00	0.00
Phillip Pentzer III	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Pillen Optical	15.00	15.00	15.00	0.00	0.00	0.00	0.00
Prime Healthcare Services, Inc.	18.00	18.00	18.00	0.00	0.00	0.00	0.00
Rafi Issagholian	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00
Regional Eyecare Associates - Hillsboro	32.42	32.42	32.42	0.00	0.00	0.00	0.00
SMA Healthcare	23.00	23.00	23.00	0.00	0.00	0.00	0.00
Samuel Weisberg Prosthetics	18.75	18.75	18.75	0.00	0.00	0.00	0.00
Sanford Health	8.25	8.25	8.25	0.00	0.00	0.00	0.00
SantePlus Medical Center	40.75	40.75	40.75	0.00	0.00	0.00	0.00
Social Security Administration	27,996.88	27,996.88	27,996.88	0.00	0.00	0.00	0.00
Social Security Administration.	8,262.00	8,262.00	8,262.00	0.00	0.00	0.00	0.00
South Central Regional Medical Center	7.15	7.15	7.15	0.00	0.00	0.00	0.00
Spanish Peaks Regional Health Center	18.53	18.53	18.53	0.00	0.00	0.00	0.00
Sue Fox	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
Sylmar Urgent Care	25.00	25.00	25.00	0.00	0.00	0.00	0.00
Tabrizi Family Chiropractic PC	39.00	39.00	39.00	0.00	0.00	0.00	0.00
Terri Coleman	435.50	435.50	435.50	0.00	0.00	0.00	0.00
University of Iowa Health Care	30.00	30.00	30.00	0.00	0.00	0.00	0.00
VSA Orthopedic	20.00	20.00	20.00	0.00	0.00	0.00	0.00
Verisma Systems	701.39	701.39	701.39	0.00	0.00	0.00	0.00
Washington State Department of Revenue	413.54	413.54	413.54	0.00	0.00	0.00	0.00
Wicked Good Leads, LLC	6,750.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00
Yucca Family Medical Care, Inc	70.00	70.00	70.00	0.00	0.00	0.00	0.00
Total for Report	430,824.02	377,719.82	65,444.98	1,325.00	1,701.00	-1.00	309,249.84
			17.33	0.35	0.45	0.00	81.87

Summary of Unpaid Amount

Account	Unpaid Amount
55-20-200010-0000-00-000000-000000-000000	377,719.82
Total	377,719.82

Note All amounts are in ledger currency.

Information The amounts listed in the Unallocated Amount column can be a result of the following

The amount is not within the range of the defined aging buckets for payment due.

The outstanding amount for the invoice and the installment do not match. This can happen when one of the amounts is displayed as a positive amount and the other as a nega

The payment amount is greater than the invoice amount. This can happen when the invoice distributions have different accounting dates and the invoice or installment has be

End of Report

KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Corporate Banking Statement
August 31, 2026

[redacted]8038

31 T 968 00000 R EM AO
MYLER DISABILITY, LLC
OPERATING ACCOUNT
PO BOX 127
LEHI UT 84043-0127

Questions or comments?
Call 1-800-821-2829
Dial 711 for TTY/TRS

Deposit Account Agreement and Funds Availability Policy Update. We've updated Section 6 of your Deposit Account Agreement (DAA) to provide additional details on how overdraft fees work for ATM and everyday (one-time) debit card transactions. In addition, we have updated the Key Private Bank Personal Checking account name to display correctly in the Consumer Accounts table.

For your reference, we have provided the updated DAA language below.

The following only applies to the specific Consumer and Business Account types listed: If an ATM card or everyday (one time) debit card transaction is authorized by us when there are available funds in your account, but there are no longer funds to cover the full transaction amount (which may be different than the amount authorized) at the time the transaction is settled, you will not be charged an Overdraft Item ("OD") Charge on that transaction.

You can find a full copy of the DAA at key.com/daa.

Commercial Transaction [redacted]8038
MYLER DISABILITY, LLC
OPERATING ACCOUNT

Beginning balance 7-31-26	$5,000.00
15 Additions	+1,112.74
12 Subtractions	-1,112.74
Ending balance 8-31-26	**$5,000.00**

Additions

Deposits	*Date*	*Serial #*	*Source*		
	8-3		Key Merchant Svsdeposit	[redacted]8885	$45.00
	8-3		Merchant Servicemerch Dep	[redacted]8498	20.00
	8-3		Key Merchant Svsdeposit	[redacted]8885	6.50
	8-4		Key Merchant Svsdeposit	[redacted]8885	20.00
	8-5		Key Merchant Svsdeposit	[redacted]8885	247.55
	8-6		Myler Disabilitypayments		85.00
	8-6		Key Merchant Svsdeposit	[redacted]8885	50.00
	8-7		Key Capture Deposit		20.00
	8-10		Key Merchant Svsdeposit	[redacted]8885	5.00
	8-13		Myler Disabilitypayments		25.00
	8-17		Key Merchant Svsdeposit	[redacted]8885	100.00

[redacted]8038

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*		
	8-18		Key Merchant Svsdeposit [redacted]	8885	80.00
	8-21		Key Merchant Svsdeposit [redacted]	8885	21.50
	8-28		Key Merchant Svsdeposit [redacted]	8885	221.77

Transfers	*Date*	*Serial #*	*Source*		
	8-3		Funds Transfer From DDA Account [redacted]	8060	$165.42
			Total additions		**$1,112.74**

Subtractions

Withdrawals	*Date*	*Serial #*	*Location*		
	8-3		Merchant Servicemerch Fee [redacted]	8498	$137.68
	8-3		Key Merchant Svsdiscount [redacted]	8885	99.24

Transfers	*Date*	*Serial #*	*Destination*		
	8-4		Funds Transfer To DDA Account [redacted]	8060	$20.00
	8-5		Funds Transfer To DDA Account [redacted]	8060	247.55
	8-6		Funds Transfer To DDA Account [redacted]	8060	135.00
	8-7		Funds Transfer To DDA Account [redacted]	8060	20.00
	8-10		Funds Transfer To DDA Account [redacted]	8060	5.00
	8-13		Funds Transfer To DDA Account [redacted]	8060	25.00
	8-17		Funds Transfer To DDA Account [redacted]	8060	100.00
	8-18		Funds Transfer To DDA Account [redacted]	8060	80.00
	8-21		Funds Transfer To DDA Account [redacted]	8060	21.50
	8-28		Funds Transfer To DDA Account [redacted]	8060	221.77
			Total subtractions		**$1,112.74**

Fees and charges
See your Account Analysis statement for details.



CUSTOMER ACCOUNT DISCLOSURES

[redacted]8038 - 04451
2279

KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Corporate Banking Statement
August 31, 2026

[redacted]8046

31 T 968 00000 R EM AO
MYLER DISABILITY, LLC
ATTORNEY ACCOUNT
PO BOX 127
LEHI UT 84043-0127

Questions or comments?
Call 1-800-821-2829
Dial 711 for TTY/TRS

Deposit Account Agreement and Funds Availability Policy Update. We've updated Section 6 of your Deposit Account Agreement (DAA) to provide additional details on how overdraft fees work for ATM and everyday (one-time) debit card transactions. In addition, we have updated the Key Private Bank Personal Checking account name to display correctly in the Consumer Accounts table.

For your reference, we have provided the updated DAA language below.

The following only applies to the specific Consumer and Business Account types listed: If an ATM card or everyday (one time) debit card transaction is authorized by us when there are available funds in your account, but there are no longer funds to cover the full transaction amount (which may be different than the amount authorized) at the time the transaction is settled, you will not be charged an Overdraft Item ("OD") Charge on that transaction.

You can find a full copy of the DAA at key.com/daa.

Commercial Transaction [redacted]8046
MYLER DISABILITY, LLC
ATTORNEY ACCOUNT

Beginning balance 7-31-26	$5,000.00
11 Additions	+21,389.55
6 Subtractions	-21,389.55
Ending balance 8-31-26	**$5,000.00**

Additions

Deposits	*Date*	*Serial #*	*Source*	
	8-3		Ssa Treas 310 Xxsoc Sec N1*LA*Bradford D Myle	$1,815.40
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Ghulam T Khan A	800.00
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Shayan Farooqi	0.25
	8-13		Ssa Treas 310 Xxsoc Sec N1*LA*Bradford D Myle	937.00
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Susan M Fox Att	6,612.40
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Lauren E Moss A	3,873.19
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Shayan Farooqi	1,989.56
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Bradford D Myle	4,559.00
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*Bradford D Myle	402.75
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Colleen M Ilacq	391.98

[redacted]8046

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Kadijah C Mcnei	8.02
			Total additions	**$21,389.55**

Subtractions

Transfers	*Date*	*Serial #*	*Destination*		
	8-3		Funds Transfer To DDA Account [redacted]	8060	$1,815.40
	8-4		Funds Transfer To DDA Account [redacted]	8060	800.25
	8-13		Funds Transfer To DDA Account [redacted]	8060	937.00
	8-14		Funds Transfer To DDA Account [redacted]	8060	12,475.15
	8-18		Funds Transfer To DDA Account [redacted]	8060	4,961.75
	8-28		Funds Transfer To DDA Account [redacted]	8060	400.00
			Total subtractions		**$21,389.55**

Fees and charges

See your Account Analysis statement for details.



CUSTOMER ACCOUNT DISCLOSURES

[redacted]8046 - 04451
2280

KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Corporate Banking Statement
August 31, 2026

[redacted]8060

593 31 T 968 00000 R EM AO
TRAJECTOR SS DISABILITY, LLC
OPERATING ACCOUNT
PO BOX 127
LEHI UT 84043-0127

Questions or comments?
Call 1-800-821-2829
Dial 711 for TTY/TRS

Deposit Account Agreement and Funds Availability Policy Update. We've updated Section 6 of your Deposit Account Agreement (DAA) to provide additional details on how overdraft fees work for ATM and everyday (one-time) debit card transactions. In addition, we have updated the Key Private Bank Personal Checking account name to display correctly in the Consumer Accounts table.

For your reference, we have provided the updated DAA language below.

The following only applies to the specific Consumer and Business Account types listed: If an ATM card or everyday (one time) debit card transaction is authorized by us when there are available funds in your account, but there are no longer funds to cover the full transaction amount (which may be different than the amount authorized) at the time the transaction is settled, you will not be charged an Overdraft Item ("OD") Charge on that transaction.

You can find a full copy of the DAA at key.com/daa.

Commercial Transaction [redacted]8060
TRAJECTOR SS DISABILITY, LLC
OPERATING ACCOUNT

Beginning balance 7-31-26	$1,149,493.98
89 Additions	+4,087,491.18
630 Subtractions	-3,240,055.66
Net fees and charges	-6,031.04
Ending balance 8-31-26	**$1,990,898.46**

Additions

Deposits	*Date*	*Serial #*	*Source*		
	8-3		Key Merchant Svsdeposit	[redacted]2888	$2,065.88
	8-3		Key Merchant Svsdeposit	[redacted]2888	447.50
	8-3		Key Merchant Svsdeposit	[redacted]2888	184.99
	8-3		Trajector Disabipayments		50.00
	8-3		Trajector Disabipayments		50.00
	8-4		Key Merchant Svsdeposit	[redacted]2888	1,515.32
	8-4		Trajector Disabipayments		150.00
	8-5		Key Merchant Svsdeposit	[redacted]2888	1,233.75
	8-5		Trajector Disabipayments		40.00
	8-6		Brex Inc. Payments		24,979.59

[redacted]8060

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*		
	8-6		Trajector Disabipayments		6,695.25
	8-6		Key Merchant Svsdeposit [redacted]	2888	996.98
	8-6		Ciox Health Online Fee		386.97
	8-7		Key Capture Deposit		3,361.66
	8-7		Key Merchant Svsdeposit [redacted]	2888	633.76
	8-7		Trajector Disabipayments		203.57
	8-10		Key Merchant Svsdeposit [redacted]	2888	582.31
	8-10		Key Merchant Svsdeposit [redacted]	2888	283.96
	8-10		Trajector Disabipayments		266.65
	8-10		Key Merchant Svsdeposit [redacted]	2888	135.82
	8-11		Key Merchant Svsdeposit [redacted]	2888	837.86
	8-11		Trajector Disabipayments		50.00
	8-12		Key Capture Deposit		3,500.00
	8-12		Key Capture Deposit		351.91
	8-12		Key Merchant Svsdeposit [redacted]	2888	175.59
	8-13		Key Merchant Svsdeposit [redacted]	2888	707.16
	8-13		Trajector Disabipayments		237.84
	8-14		Key Merchant Svsdeposit [redacted]	2888	889.80
	8-17		Key Merchant Svsdeposit [redacted]	2888	142.54
	8-17		Key Merchant Svsdeposit [redacted]	2888	25.00
	8-17		Key Merchant Svsdeposit [redacted]	2888	25.00
	8-18		Brex Inc. Payments		5,570.92
	8-18		Key Merchant Svsdeposit [redacted]	2888	162.06
	8-19		Key Capture Deposit		4,526.17
	8-19		Key Merchant Svsdeposit [redacted]	2888	236.90
	8-20		Key Merchant Svsdeposit [redacted]	2888	526.55
	8-20		Trajector Disabipayments		25.00
	8-21		Key Merchant Svsdeposit [redacted]	2888	666.81
	8-24		Key Merchant Svsdeposit [redacted]	2888	1,612.82
	8-24		Key Merchant Svsdeposit [redacted]	2888	83.75
	8-24		Key Merchant Svsdeposit [redacted]	2888	21.49
	8-25		Key Merchant Svsdeposit [redacted]	2888	1,369.67
	8-26		Key Merchant Svsdeposit [redacted]	2888	781.76
	8-27		Key Merchant Svsdeposit [redacted]	2888	855.00
	8-28		Key Capture Deposit		8,771.17
	8-28		Key Merchant Svsdeposit [redacted]	2888	372.39
	8-28		Trajector Disabipayments		44.00
	8-31		Key Merchant Svsdeposit [redacted]	2888	495.27
	8-31		Key Merchant Svsdeposit [redacted]	2888	222.00
	8-31		Key Merchant Svsdeposit [redacted]	2888	30.00

Transfers	*Date*	*Serial #*	*Source*		
	8-3		Funds Transfer From DDA Account [redacted]	8086	$146,172.95
	8-3		Funds Transfer From DDA Account [redacted]	8046	1,815.40
	8-4		Funds Transfer From DDA Account [redacted]	8086	261,890.29
	8-4		Funds Transfer From DDA Account [redacted]	8038	20.00
	8-4		Funds Transfer From DDA Account [redacted]	8046	800.25
	8-5		Funds Transfer From DDA Account [redacted]	8086	176,467.72
	8-5		Funds Transfer From DDA Account [redacted]	8038	247.55
	8-6		Funds Transfer From DDA Account [redacted]	8086	214,843.64

[redacted]8060

Additions
(con't)

Transfers	*Date*	*Serial #*	*Source*			
	8-6		Funds Transfer From DDA Account	[redacted]	8038	135.00
	8-7		Funds Transfer From DDA Account	[redacted]	8086	181,688.44
	8-7		Funds Transfer From DDA Account	[redacted]	8038	20.00
	8-10		Funds Transfer From DDA Account	[redacted]	8086	156,188.43
	8-10		Funds Transfer From DDA Account	[redacted]	8038	5.00
	8-11		Funds Transfer From DDA Account	[redacted]	8086	255,130.56
	8-12		Funds Transfer From DDA Account	[redacted]	8086	170,058.22
	8-13		Funds Transfer From DDA Account	[redacted]	8086	140,349.66
	8-13		Funds Transfer From DDA Account	[redacted]	8038	25.00
	8-13		Funds Transfer From DDA Account	[redacted]	8046	937.00
	8-14		Funds Transfer From DDA Account	[redacted]	8086	189,612.01
	8-14		Funds Transfer From DDA Account	[redacted]	8046	12,475.15
	8-17		Funds Transfer From DDA Account	[redacted]	8086	178,842.10
	8-17		Funds Transfer From DDA Account	[redacted]	8038	100.00
	8-18		Funds Transfer From DDA Account	[redacted]	8086	234,536.01
	8-18		Funds Transfer From DDA Account	[redacted]	8038	80.00
	8-18		Funds Transfer From DDA Account	[redacted]	8046	4,961.75
	8-19		Trf Fr DDA [redacted]	5896	4451	150,000.00
	8-19		Trf Fr DDA [redacted]	5896	4451	8,613.06
	8-19		Funds Transfer From DDA Account	[redacted]	8086	132,303.07
	8-20		Trf Fr DDA [redacted]	9465	4451	4,165.82
	8-20		Funds Transfer From DDA Account	[redacted]	8086	204,879.30
	8-21		Funds Transfer From DDA Account	[redacted]	8086	173,167.09
	8-21		Funds Transfer From DDA Account	[redacted]	8038	21.50
	8-24		Funds Transfer From DDA Account	[redacted]	8086	151,310.02
	8-25		Funds Transfer From DDA Account	[redacted]	8086	89,009.41
	8-26		Funds Transfer From DDA Account	[redacted]	8086	108,989.47
	8-28		Funds Transfer From DDA Account	[redacted]	8086	254,503.39
	8-28		Funds Transfer From DDA Account	[redacted]	8038	221.77
	8-28		Funds Transfer From DDA Account	[redacted]	8046	400.00
	8-31		Funds Transfer From DDA Account	[redacted]	8086	404,924.76
			Total additions			**$4,087,491.18**

Subtractions

Paper Checks ** check missing from sequence*

Check	*Date*	*Amount*	*Check*	*Date*	*Amount*	*Check*	*Date*	*Amount*
44600	8-3	$30.00	*48687	8-12	7.00	*49048	8-4	26.00
*47010	8-28	27.75	*48692	8-4	15.00	*49090	8-19	15.00
*47427	8-14	33.00	*48782	8-7	46.05	*49149	8-19	15.00
*47568	8-4	25.00	*48786	8-21	79.00	*49214	8-11	37.86
*47701	8-6	602.02	*48842	8-19	30.00	*49305	8-21	1,308.92
*48281	8-7	1,600.00	*48907	8-24	32.90	49306	8-21	983.01
*48449	8-26	24.00	*48993	8-3	240.00	*49312	8-4	2,527.69
48450	8-26	25.00	48994	8-3	865.06	*49314	8-21	1,158.13
*48515	8-5	88.75	48995	8-3	865.06	*49316	8-27	3,541.50
*48530	8-5	443.49	48996	8-3	302.03	*49335	8-5	31.00
*48626	8-19	18.00	48997	8-3	238.93	*49343	8-20	20.00
*48679	8-6	15.00	*49044	8-13	40.80	*49376	8-6	30.00

[redacted]8060

Subtractions

(con't)

Paper Checks ** check missing from sequence*

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
*49410	8-11	8.50	49683	8-10	75.00	49738	8-24	25.00
*49429	8-5	30.00	49684	8-13	25.00	49739	8-13	40.00
*49437	8-13	20.00	49685	8-13	30.00	49740	8-26	25.00
*49459	8-7	20.00	*49687	8-11	30.00	49741	8-26	30.00
*49467	8-5	30.00	49688	8-11	20.00	49742	8-12	33.30
49468	8-17	25.00	49689	8-17	6.50	49743	8-12	27.60
*49471	8-19	50.00	49690	8-12	6.50	49744	8-12	67.50
*49498	8-10	25.00	49691	8-17	11.00	49745	8-12	15.00
*49500	8-10	32.25	49692	8-11	15.00	*49747	8-25	20.00
*49505	8-11	15.62	49693	8-11	16.50	49748	8-27	26.00
49506	8-4	15.00	49694	8-31	20.00	49749	8-24	20.00
*49508	8-3	845.00	49695	8-12	37.52	49750	8-28	2.50
49509	8-3	2,868.75	49696	8-14	28.00	*49752	8-11	24.00
49510	8-3	30.75	49697	8-12	20.00	49753	8-12	20.00
*49515	8-10	3,283.91	49698	8-31	73.00	49754	8-25	30.00
*49517	8-4	4,538.50	49699	8-25	20.00	*49756	8-13	15.00
49518	8-11	355.35	49700	8-14	15.00	49757	8-18	20.00
*49534	8-11	11.00	49701	8-13	16.50	49758	8-12	25.00
*49540	8-28	20.00	49702	8-12	7.25	*49760	8-14	46.50
*49542	8-20	20.00	49703	8-11	6.50	49761	8-14	20.00
49543	8-19	15.00	49704	8-14	28.00	49762	8-20	26.93
*49545	8-4	12.00	49705	8-17	15.00	49763	8-27	20.00
*49563	8-5	33.75	49706	8-17	93.80	49764	8-11	18.00
*49569	8-5	25.00	49707	8-19	15.00	49765	8-13	25.00
*49583	8-14	25.50	49708	8-10	38.08	49766	8-17	10.00
*49586	8-11	25.00	49709	8-10	37.32	49767	8-14	35.15
*49590	8-27	15.00	49710	8-10	54.48	49768	8-11	20.00
49591	8-10	15.00	49711	8-10	21.49	49769	8-19	15.00
49592	8-3	50.00	49712	8-10	21.49	*49773	8-10	20.00
*49595	8-28	20.00	49713	8-10	96.71	49774	8-10	27.20
49596	8-13	15.00	49714	8-10	10.75	49775	8-10	21.20
*49600	8-10	28.90	49715	8-12	42.80	49776	8-10	20.00
*49602	8-4	35.75	49716	8-12	25.00	49777	8-10	25.00
49603	8-7	20.00	49717	8-12	64.66	49778	8-10	25.00
*49608	8-17	42.35	49718	8-12	30.00	49779	8-25	15.00
*49612	8-3	9.46	49719	8-12	137.75	49780	8-13	25.00
*49623	8-6	85.00	49720	8-12	29.80	49781	8-13	25.00
49624	8-5	84.00	49721	8-12	5.00	49782	8-17	30.00
*49628	8-12	2,234.85	49722	8-12	62.00	49783	8-13	15.00
*49639	8-13	20.00	49723	8-12	30.78	*49787	8-25	16.00
*49644	8-26	28.50	49724	8-14	20.00	49788	8-19	25.75
*49650	8-25	30.00	49725	8-21	129.00	*49790	8-10	25.00
*49652	8-18	36.00	*49727	8-11	11.50	49791	8-20	37.52
*49655	8-12	28.43	49728	8-24	25.00	49792	8-11	20.00
*49657	8-17	20.00	49729	8-12	35.00	49793	8-11	20.00
*49667	8-6	20.00	49730	8-12	20.00	49794	8-11	20.00
*49671	8-13	35.00	49731	8-12	20.00	49795	8-11	29.85
49672	8-3	1,436.25	49732	8-12	32.00	49796	8-13	21.49
*49677	8-10	94.60	49733	8-12	20.00	49797	8-13	37.61
49678	8-10	8.00	49734	8-12	63.88	49798	8-13	21.49
49679	8-10	20.00	49735	8-12	15.75	49799	8-13	24.50
*49681	8-10	103.70	49736	8-12	75.00	49800	8-13	37.61
49682	8-10	112.75	49737	8-12	15.00	49801	8-13	32.58

[redacted]8060

Subtractions

(con't)

Paper Checks ** check missing from sequence*

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
49802	8-14	5.00	49862	8-11	23.10	49928	8-21	445.00
49803	8-14	58.15	49863	8-11	26.60	49929	8-18	4,189.25
49804	8-14	179.10	49864	8-11	40.32	*49940	8-27	967.00
*49806	8-20	29.00	49865	8-11	64.29	49941	8-14	4,071.25
*49808	8-10	1.00	49866	8-11	16.12	*49944	8-28	924.00
49809	8-11	26.00	49867	8-13	217.55	*49947	8-13	48.45
49810	8-21	14.00	49868	8-13	40.32	49948	8-11	20.00
*49812	8-12	30.00	49869	8-13	12.89	49949	8-10	25.00
49813	8-11	25.00	49870	8-13	16.12	49950	8-11	85.85
49814	8-21	15.00	49871	8-13	10.75	49951	8-11	44.60
*49816	8-19	15.00	49872	8-13	10.75	49952	8-11	29.85
49817	8-13	87.03	49873	8-13	21.49	49953	8-12	35.99
49818	8-13	38.60	49874	8-11	35.92	49954	8-12	21.49
49819	8-13	115.78	49875	8-13	18.29	49955	8-12	40.32
49820	8-13	52.65	*49877	8-13	21.99	49956	8-12	17.20
49821	8-13	26.86	49878	8-12	8.99	49957	8-17	16.12
49822	8-13	37.61	49879	8-12	8.60	49958	8-14	29.25
49823	8-13	26.86	49880	8-11	92.82	49959	8-14	42.05
49824	8-13	44.05	49881	8-18	15.00	49960	8-17	25.00
49825	8-13	54.94	49882	8-12	5.00	49961	8-12	18.00
49826	8-13	21.49	49883	8-11	35.50	*49963	8-19	15.00
49827	8-13	37.61	49884	8-12	20.00	49964	8-21	6.50
49828	8-13	43.11	49885	8-13	58.50	*49966	8-13	23.10
*49831	8-24	27.70	49886	8-14	25.00	49967	8-13	15.00
49832	8-11	6.50	49887	8-14	9.00	49968	8-19	10.00
49833	8-11	21.25	49888	8-14	30.00	49969	8-21	30.00
49834	8-10	30.00	*49890	8-12	22.00	*49971	8-13	15.00
49835	8-19	19.00	49891	8-14	15.00	49972	8-24	15.00
49836	8-24	7.20	49892	8-12	30.00	49973	8-17	45.72
*49838	8-20	31.46	49893	8-14	39.00	*49975	8-25	15.00
49839	8-20	20.00	*49895	8-12	7.50	49976	8-20	21.80
49840	8-17	14.00	49896	8-12	59.25	*49978	8-13	12.75
49841	8-13	32.58	49897	8-14	20.00	49979	8-28	45.00
49842	8-13	37.61	*49899	8-14	10.00	49980	8-21	5.00
49843	8-13	37.61	49900	8-17	30.00	49981	8-11	18.00
49844	8-11	6.50	49901	8-12	15.00	49982	8-17	26.90
49845	8-18	40.00	49902	8-12	10.00	49983	8-14	18.75
49846	8-11	50.75	49903	8-14	50.00	49984	8-21	15.00
49847	8-11	26.00	*49906	8-20	12.50	49985	8-13	25.00
49848	8-11	75.00	49907	8-14	23.14	49986	8-12	30.00
49849	8-10	25.00	*49909	8-20	25.00	49987	8-21	35.53
49850	8-10	6.00	49910	8-17	129.16	49988	8-31	59.00
49851	8-24	54.25	*49915	8-18	49.22	49989	8-17	6.50
49852	8-12	7.99	49916	8-20	50.00	49990	8-31	45.25
49853	8-12	43.57	*49919	8-14	36.42	49991	8-19	20.00
49854	8-12	7.99	49920	8-11	20.00	*49993	8-12	15.00
49855	8-12	34.74	49921	8-11	20.00	*50009	8-27	25.00
49856	8-12	47.25	49922	8-13	23.80	50010	8-14	38.50
49857	8-11	29.62	49923	8-19	30.00	50011	8-18	30.00
49858	8-11	82.00	49924	8-11	20.00	50012	8-17	9.00
49859	8-12	4.00	49925	8-11	22.00	50013	8-11	9.00
49860	8-12	30.00	49926	8-11	32.00	50014	8-17	25.50
49861	8-12	35.00	49927	8-13	112.82	50015	8-13	20.00

[redacted]8060

Subtractions

(con't)

Paper Checks ** check missing from sequence*

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
50016	8-13	33.00	*50080	8-26	16.00	50157	8-20	33.12
50017	8-13	22.00	50081	8-17	45.73	50158	8-20	28.75
50018	8-12	35.00	50082	8-31	7.00	50159	8-20	30.00
*50020	8-12	12.99	*50084	8-20	14.00	50160	8-19	132.50
*50022	8-19	20.00	*50086	8-18	15.00	50161	8-19	30.00
50023	8-11	33.25	50087	8-26	15.50	50162	8-21	30.00
50024	8-26	6.50	50088	8-18	15.00	50163	8-24	15.00
50025	8-17	30.00	50089	8-27	23.63	50164	8-20	15.00
50026	8-14	36.25	50090	8-28	30.00	*50166	8-28	15.00
*50028	8-13	117.91	50091	8-21	25.00	50167	8-25	4,538.50
50029	8-13	28.40	50092	8-17	91.28	50168	8-20	20.00
50030	8-13	18.00	50093	8-17	15.95	*50170	8-19	25.00
50031	8-19	6.50	50094	8-18	25.00	*50172	8-24	25.00
50032	8-26	15.00	50095	8-18	75.00	50173	8-21	20.00
50033	8-12	16.12	50096	8-17	21.49	*50175	8-18	12.00
50034	8-12	40.32	50097	8-17	15.00	50176	8-21	5.00
50035	8-12	8.60	50098	8-17	12.90	*50178	8-19	30.08
50036	8-12	40.32	50099	8-17	21.49	50179	8-24	210.00
50037	8-12	21.49	50100	8-17	12.09	50180	8-18	28.00
50038	8-12	20.00	50101	8-17	56.20	50181	8-18	4.00
*50040	8-21	15.00	50102	8-17	16.12	50182	8-19	20.00
50041	8-14	5.00	50103	8-17	18.00	50183	8-19	8.60
50042	8-17	25.00	50104	8-20	33.05	50184	8-19	40.32
50043	8-17	15.00	50105	8-18	27.00	*50186	8-25	20.00
50044	8-19	75.00	*50107	8-19	15.00	*50188	8-24	141.60
50045	8-19	20.00	50108	8-19	14.00	50189	8-26	7.00
50046	8-19	25.00	50109	8-21	57.75	50190	8-31	25.00
50047	8-24	15.00	50110	8-19	15.00	50191	8-28	21.00
50048	8-21	15.00	*50113	8-21	20.00	50192	8-28	11.64
*50050	8-17	25.00	50114	8-24	67.25	*50194	8-24	49.00
*50052	8-31	6.50	*50116	8-20	7.15	50195	8-24	31.00
50053	8-17	53.19	50117	8-17	8,700.00	50196	8-24	45.00
50054	8-21	25.00	50118	8-21	265.00	50197	8-24	118.00
50055	8-21	20.00	50119	8-24	11.07	*50199	8-26	40.00
50056	8-20	2.25	50120	8-19	7.99	50200	8-24	22.57
*50058	8-17	12.00	*50126	8-25	619.14	*50202	8-31	6.50
50059	8-18	18.00	*50132	8-19	631.06	*50204	8-28	20.00
50060	8-21	60.25	*50137	8-24	20.00	50205	8-27	14.25
50061	8-20	16.50	50138	8-26	10.00	50206	8-24	35.00
*50063	8-24	114.00	*50141	8-20	23.00	50207	8-26	31.50
*50065	8-20	10.00	50142	8-18	32.42	50208	8-31	25.00
50066	8-17	28.00	50143	8-18	20.00	50209	8-27	20.00
50067	8-20	10.00	50144	8-18	20.00	*50212	8-24	44.25
50068	8-21	30.00	50145	8-18	4.00	50213	8-24	47.00
50069	8-31	20.00	50146	8-19	21.49	50214	8-24	36.27
50070	8-20	6.50	50147	8-19	21.49	50215	8-27	298.40
50071	8-20	25.00	50148	8-20	29.61	50216	8-27	35.00
50072	8-17	20.00	50149	8-19	29.61	*50218	8-31	15.00
50073	8-13	25.00	50150	8-19	35.46	*50221	8-27	25.06
50074	8-21	74.00	*50152	8-26	50.00	50222	8-24	35.00
50075	8-21	6.50	*50154	8-24	66.85	*50224	8-24	44.80
*50077	8-17	20.00	50155	8-28	20.00	50225	8-24	25.00
50078	8-17	20.00	50156	8-31	15.00	50226	8-24	12.90

[redacted]8060

Subtractions

(con't)

Paper Checks ** check missing from sequence*

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
50227	8-28	6.50	50273	8-24	26.87	*50319	8-25	11.70
50228	8-28	6.50	50274	8-24	21.49	50320	8-31	30.50
50229	8-26	21.50	50275	8-26	6.50	50321	8-31	29.62
50230	8-28	10.00	50276	8-25	15.00	50322	8-28	56.81
50231	8-25	20.00	50277	8-26	26.00	50323	8-28	26.87
50232	8-26	20.00	*50279	8-31	20.00	50324	8-28	72.00
50233	8-24	22.70	*50281	8-28	20.00	50325	8-28	13.70
*50239	8-25	37.67	50282	8-28	30.00	50326	8-28	9.68
50240	8-24	33.00	*50284	8-31	10.00	50327	8-31	10.75
50241	8-27	30.00	*50286	8-25	18.00	*50329	8-31	60.74
50242	8-24	49.13	*50288	8-25	40.32	*50332	8-27	16.00
50243	8-24	40.32	50289	8-24	34.84	*50335	8-27	10.00
50244	8-24	64.47	50290	8-25	20.00	*50338	8-31	16.70
50245	8-27	40.55	*50292	8-28	22.00	50339	8-31	29.50
*50248	8-26	69.00	50293	8-26	37.52	50340	8-31	92.41
*50253	8-27	165.14	50294	8-28	20.00	50341	8-31	21.49
*50255	8-31	295.00	*50298	8-25	4.50	50342	8-31	21.87
*50261	8-26	1,704.96	50299	8-25	60.00	*50355	8-31	35.00
*50263	8-28	1,289.35	*50302	8-25	34.10	*50363	8-31	6.50
*50265	8-27	302.02	*50304	8-26	16.12	*50365	8-31	73.69
50266	8-27	6.50	50305	8-26	59.10	*50367	8-31	125.52
50267	8-27	16.00	50306	8-26	21.49	50368	8-31	21.49
50268	8-25	38.00	50307	8-27	53.73	50369	8-31	75.22
50269	8-25	22.00	50308	8-25	25.00	50370	8-31	21.49
50270	8-26	45.04	*50310	8-28	6.50	50371	8-31	21.49
50271	8-25	40.32	*50312	8-28	390.00	*50387	8-31	265.00
50272	8-25	49.95	*50315	8-25	12.00			

Paper Checks Paid **$77,281.72**

Withdrawals	Date	Serial #	Location	
	8-3		Key Merchant Svsdiscount [redacted]2888	$507.61
	8-3		Ciox Health Online Fee	6.44
	8-4		Trajector Disabicorp Pay	29,263.50
	8-4		Trajector Disabipayments	1,231.40
	8-4		Ciox Health Online Fee	37.52
	8-5		Trajector Disabipayroll	292.37
	8-5		Ciox Health Online Fee	50.54
	8-7		Ciox Health Online Fee	6.22
	8-10		Trajector Disabicorp Pay	10,000.00
	8-10		Trajector Disabireturn	6,848.82
	8-10		Healthequity Inchealthequi	3.95
	8-10		Ciox Health Online Fee	3.22
	8-11	286755	Wire Withdrawal Trajector Media 7898	908,800.00
	8-11	286752	Internat Wire Wd Globaltek Bpo Ph 0546	165,031.47
	8-11		Trajector Disabipayments	49,343.53
	8-12		Ciox Health Online Fee	119.26
	8-13		Trajector Disabicorp Pay	316,004.74
	8-13		Ciox Health Online Fee	20.00
	8-18		Trajector Disabipayments	18,803.09
	8-18		Ciox Health Online Fee	19.34

[redacted]8060

Subtractions
(con't)

Withdrawals	*Date*	*Serial #*	*Location*	
	8-19		Ciox Health Online Fee	76.60
	8-20		WA Dept Revenue Tax Pymt	1,192.13
	8-21		Ciox Health Online Fee	174.07
	8-25		Trajector Disabipayments	1,127.88
	8-25		Ciox Health Online Fee	3.22
	8-26		Trajector Disabicorp Pay	317,750.73
	8-26		Ciox Health Online Fee	3.22
	8-27		Brex Inc. Payments Nte*Zzz*Brex Card Pay	22,588.35
	8-28	603581	Wire Withdrawal Brex Inc 5391	40,000.00
	8-28		Ciox Health Online Fee	42.75
	8-31	680552	Internat Wire Wd Globaltek Bpo Ph 0546	71,701.23
	8-31		Trajector Disabicorp Pay	26,552.10
	8-31		Ciox Health Online Fee	3.22

Transfers	*Date*	*Serial #*	*Destination*	
	8-3		Funds Transfer To DDA Account [redacted]8038	$165.42
	8-13		Trf To DDA [redacted]9209 4451	400,000.00
	8-13		Trf To DDA [redacted]9209 4451	25,000.00
	8-25		Trf To DDA [redacted]59209 4451	750,000.00
			Total subtractions	**$3,240,055.66**

Stop payments

Number	*Check Date*	*Amount*	*Issued*	*Expires*
50334	8-26-26	$60.00	8-26-26	2-26-27

All stop payments expire on date shown, unless you notify us.

Fees and charges

Date		*Quantity*	*Unit Charge*	
8-10-26	Jul Analysis Service Chg	1	6031.04	-$6,031.04
	Fees and charges assessed this period			**-$6,031.04**

See your Account Analysis statement for details.



CUSTOMER ACCOUNT DISCLOSURES

[redacted]8060 - 04451
2594

KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Corporate Banking Statement
August 31, 2026

[redacted]8086

31 T 968 00000 R EM AO
TRAJECTOR SS DISABILITY, LLC
ATTORNEY ACCOUNT
PO BOX 127
LEHI UT 84043-0127

Questions or comments?
Call 1-800-821-2829
Dial 711 for TTY/TRS

Deposit Account Agreement and Funds Availability Policy Update. We've updated Section 6 of your Deposit Account Agreement (DAA) to provide additional details on how overdraft fees work for ATM and everyday (one-time) debit card transactions. In addition, we have updated the Key Private Bank Personal Checking account name to display correctly in the Consumer Accounts table.

For your reference, we have provided the updated DAA language below.

The following only applies to the specific Consumer and Business Account types listed: If an ATM card or everyday (one time) debit card transaction is authorized by us when there are available funds in your account, but there are no longer funds to cover the full transaction amount (which may be different than the amount authorized) at the time the transaction is settled, you will not be charged an Overdraft Item ("OD") Charge on that transaction.

You can find a full copy of the DAA at key.com/daa.

Commercial Transaction [redacted]8086
TRAJECTOR SS DISABILITY, LLC
ATTORNEY ACCOUNT

Beginning balance 7-31-26	$5,000.00
1379 Additions	+3,824,866.54
20 Subtractions	-3,824,866.54
Ending balance 8-31-26	**$5,000.00**

Additions

Deposits	*Date*	*Serial #*	*Source*	
	8-3		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	$9,077.00
	8-3		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	8-3		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	9,077.00
	8-3		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	8-3		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	8-3		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	6,983.73
	8-3		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	6,532.38
	8-3		Ssa Treas 310 Xxsoc Sec N1*LA*Kadijah C Mcnei	4,538.50
	8-3		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	8-3		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,070.50
	8-3		Ssa Treas 310 Xxsoc Sec N1*LA*Cody C Passman	3,744.13

[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	8-3		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,744.12
	8-3		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,232.00
	8-3		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,025.68
	8-3		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,025.67
	8-3		Ssa Treas 310 Xxsoc Sec N1*LA*Brooks P Huse A	3,025.67
	8-3		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,025.66
	8-3		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,025.66
	8-3		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,795.25
	8-3		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,583.50
	8-3		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,358.35
	8-3		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,313.00
	8-3		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,271.62
	8-3		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,154.38
	8-3		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,154.37
	8-3		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,153.25
	8-3		Ssa Treas 310 Xxsoc Sec N1*LA*Jason C Carney	2,153.00
	8-3		Ssi Treas 310 Xxsupp Secn1*LA*Ross G Ahern \N	2,147.93
	8-3		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,057.13
	8-3		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,057.12
	8-3		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,924.25
	8-3		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,924.25
	8-3		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,877.00
	8-3		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,858.25
	8-3		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,732.75
	8-3		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	1,311.84
	8-3		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,237.63
	8-3		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,237.63
	8-3		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	993.60
	8-3		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	931.39
	8-3		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	914.04
	8-3		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	909.11
	8-3		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	698.53
	8-3		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	621.59
	8-3		Ssa Treas 310 Xxsoc Sec N1*LA*Ross G Ahern At	621.58
	8-3		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	506.94
	8-3		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	471.50
	8-3		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	465.69
	8-3		Ssi Treas 310 Xxsupp Secn1*LA*Morgan K Mcilra	281.50
	8-3		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	208.48
	8-3		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	194.08
	8-3		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	155.22
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,172.94
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	9,077.00
	8-4		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	9,077.00
	8-4		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	8,226.56
	8-4		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	6,887.75
	8-4		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	6,597.52
	8-4		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	6,244.01
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	6,137.50

[redacted]8086

Additions
(con't)

Deposits	Date	Serial #	Source	
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	5,797.50
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	5,244.50
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	5,220.25
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	5,021.75
	8-4		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	4,955.70
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Colleen M Ilacq	4,933.15
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Laure A Atchiso	4,538.50
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Vicki T Aukerma	4,538.50
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	8-4		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	4,438.50
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,179.50
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,143.85
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,003.25
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,873.75
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,786.25
	8-4		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	3,707.75
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,670.00
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,435.50
	8-4		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	3,315.50
	8-4		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	3,155.51
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,032.00
	8-4		Ssi Treas 310 Xxsupp Secn1*LA*Susan M Fox \N1	2,943.67
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Brenda G Benson	2,834.38
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,834.37
	8-4		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	2,814.02
	8-4		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,798.50
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,412.75
	8-4		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,370.22
	8-4		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,330.51
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,227.38
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,227.37
	8-4		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,200.54
	8-4		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,176.09
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,997.00
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,994.25
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,911.25
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,766.00
	8-4		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,629.91
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,625.00
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,528.50
	8-4		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,511.27
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,476.24
	8-4		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,422.35

[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,325.85
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,279.63
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,279.62
	8-4		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	1,145.25
	8-4		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,080.10
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,005.63
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,005.62
	8-4		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	964.63
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	944.96
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	938.50
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	876.32
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	811.68
	8-4		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	776.15
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	669.96
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Kirsten C Janse	669.96
	8-4		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	620.92
	8-4		Ssi Treas 310 Xxsupp Secn1*LA*Patrick S Hayne	615.67
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Laure A Atchiso	578.36
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	578.36
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	546.73
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	531.75
	8-4		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	508.18
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	468.39
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	468.38
	8-4		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	465.69
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	405.25
	8-4		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	402.91
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	379.95
	8-4		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	310.47
	8-4		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	310.47
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	301.71
	8-4		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	207.30
	8-4		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	187.00
	8-4		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	155.23
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	96.04
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	93.39
	8-4		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	56.22
	8-5		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	9,077.00
	8-5		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	8-5		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	9,077.00
	8-5		Ssa Treas 310 Xxsoc Sec N1*LA*Brenda G Benson	9,077.00
	8-5		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	9,077.00
	8-5		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	9,077.00
	8-5		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	8,806.50
	8-5		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	7,753.43
	8-5		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	7,640.39
	8-5		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	7,206.50
	8-5		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	5,998.00
	8-5		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	5,669.75
	8-5		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	5,327.00

[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	8-5		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	5,036.75
	8-5		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	4,544.70
	8-5		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-5		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-5		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	3,715.00
	8-5		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,571.00
	8-5		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	3,250.09
	8-5		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	3,000.00
	8-5		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,832.00
	8-5		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,720.75
	8-5		Ssa Treas 310 Xxsoc Sec N1*LA*Steven B Howes	2,720.75
	8-5		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,657.00
	8-5		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,591.33
	8-5		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,478.18
	8-5		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	2,341.18
	8-5		Ssi Treas 310 Xxsupp Secn1*LA*Sarah E Jenkins	2,224.29
	8-5		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,205.51
	8-5		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,141.25
	8-5		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,929.66
	8-5		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,543.88
	8-5		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,463.94
	8-5		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,303.36
	8-5		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,267.46
	8-5		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,241.84
	8-5		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,173.92
	8-5		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,041.00
	8-5		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	845.75
	8-5		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	805.84
	8-5		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	705.34
	8-5		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	662.67
	8-5		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	564.33
	8-5		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	502.50
	8-5		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	483.50
	8-5		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	425.34
	8-5		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	226.75
	8-5		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	219.69
	8-5		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	72.53
	8-5		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	18.07
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*Matthew W Heim	7,736.25
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	7,736.25
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	7,077.00
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	6,495.75
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	5,848.75
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	5,793.00
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	5,307.48
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,822.50
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,578.50
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,553.50

[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-6		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	4,389.69
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,058.25
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*Natalie P Westb	4,058.25
	8-6		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	3,896.69
	8-6		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	3,773.52
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,404.00
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,343.25
	8-6		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	3,327.75
	8-6		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	3,315.50
	8-6		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	3,168.00
	8-6		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	3,142.30
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,053.00
	8-6		Ssi Treas 310 Xxsupp Secn1*LA*James R Davis J	3,034.50
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,616.98
	8-6		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,348.50
	8-6		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	2,330.51
	8-6		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,224.28
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,207.50
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,078.75
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,070.33
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*Liberty C Stran	2,070.32
	8-6		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,029.01
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,738.50
	8-6		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,734.30
	8-6		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,694.88
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,593.50
	8-6		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,413.12
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,303.60
	8-6		Ssi Treas 310 Xxsupp Secn1*LA*Shayan Farooqi	1,278.33
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*Jeffrey C Sulli	1,260.02
	8-6		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,164.22
	8-6		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	967.00
	8-6		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	959.00
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	937.00
	8-6		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	931.39
	8-6		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	931.38
	8-6		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	776.15
	8-6		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	628.82
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	626.85
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	591.00

[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	8-6		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	559.55
	8-6		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	556.90
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	486.38
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	486.38
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	486.38
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	486.38
	8-6		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	451.63
	8-6		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	373.48
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	276.75
	8-6		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	207.37
	8-6		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	156.17
	8-6		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	153.00
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	102.68
	8-6		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	102.67
	8-7		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	8-7		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	7,380.25
	8-7		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	7,037.48
	8-7		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	6,994.00
	8-7		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	6,528.50
	8-7		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	6,064.50
	8-7		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	5,466.03
	8-7		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	5,172.75
	8-7		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	4,805.34
	8-7		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	8-7		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-7		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-7		Ssa Treas 310 Xxsoc Sec N1*LA*James P Chamber	4,538.50
	8-7		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	8-7		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-7		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,216.00
	8-7		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,096.25
	8-7		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	4,039.15
	8-7		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,903.72
	8-7		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,903.71
	8-7		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	3,341.25
	8-7		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,337.23
	8-7		Ssa Treas 310 Xxsoc Sec N1*LA*Kirsten C Janse	3,337.22
	8-7		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,316.36
	8-7		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	3,201.19
	8-7		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,064.75
	8-7		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,025.66
	8-7		Ssa Treas 310 Xxsoc Sec N1*LA*Colleen M Ilacq	3,025.66
	8-7		Ssa Treas 310 Xxsoc Sec N1*LA*Kirsten C Janse	3,025.66
	8-7		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,829.36
	8-7		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,735.09
	8-7		Ssa Treas 310 Xxsoc Sec N1*LA*James R Davis J	2,733.25
	8-7		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,733.25
	8-7		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,712.00
	8-7		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,477.47
	8-7		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	2,440.30

[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	8-7		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,335.50
	8-7		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,269.25
	8-7		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,269.25
	8-7		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,269.25
	8-7		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,269.25
	8-7		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,257.00
	8-7		Ssi Treas 310 Xxsupp Secn1*LA*Cody C Passman	2,029.00
	8-7		Ssa Treas 310 Xxsoc Sec N1*LA*Matthew W Heim	1,566.00
	8-7		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,552.30
	8-7		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,543.88
	8-7		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,164.22
	8-7		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,069.50
	8-7		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	899.28
	8-7		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	755.07
	8-7		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	645.21
	8-7		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	590.08
	8-7		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	559.55
	8-7		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	557.51
	8-7		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	392.36
	8-7		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	373.48
	8-7		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	310.47
	8-7		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	232.84
	8-7		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	207.37
	8-7		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	163.27
	8-7		Ssi Treas 310 Xxsupp Secn1*LA*Brooks P Huse \	156.17
	8-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	8-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	8-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	8-10		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	8-10		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	6,729.50
	8-10		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	6,535.10
	8-10		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	5,441.47
	8-10		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	5,078.50
	8-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,730.50
	8-10		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	8-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-10		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	8-10		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	8-10		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	8-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-10		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	8-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-10		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	4,512.03
	8-10		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	3,805.00
	8-10		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	3,610.67
	8-10		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	3,248.00
	8-10		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	2,835.38
	8-10		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,476.00
	8-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,476.00

[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	8-10		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,370.22
	8-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,251.50
	8-10		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,184.68
	8-10		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,009.25
	8-10		Ssa Treas 310 Xxsoc Sec N1*LA*Laure A Atchiso	2,009.25
	8-10		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,961.98
	8-10		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,682.77
	8-10		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,577.52
	8-10		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,352.00
	8-10		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,331.30
	8-10		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,162.38
	8-10		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,038.20
	8-10		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	980.50
	8-10		Ssi Treas 310 Xxsupp Secn1*LA*Brenda G Benson	964.64
	8-10		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	939.11
	8-10		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	845.90
	8-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	657.77
	8-10		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	645.21
	8-10		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	620.92
	8-10		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	402.92
	8-10		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	193.96
	8-10		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	125.40
	8-10		Ssa Treas 310 Xxsoc Sec N1*LA*Ross G Ahern At	125.40
	8-10		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	123.00
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	8,318.48
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	8,199.25
	8-11		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	7,036.63
	8-11		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	5,794.43
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	5,733.00
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	5,548.25
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	5,133.75
	8-11		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	4,658.68
	8-11		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	4,640.44
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Susan M Fox Att	4,538.50
	8-11		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	4,519.40
	8-11		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	4,479.25
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,383.00
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,356.75
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,288.00
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,288.00

[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	8-11		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	4,036.86
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,810.72
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,810.71
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,530.75
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,412.50
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,412.50
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Matthew W Heim	3,320.75
	8-11		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	3,238.50
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,049.50
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,805.00
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,753.60
	8-11		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	2,743.62
	8-11		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	2,731.17
	8-11		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,583.50
	8-11		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,503.82
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Vicki T Aukerma	2,438.50
	8-11		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,348.50
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,188.88
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,188.87
	8-11		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,106.75
	8-11		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,008.18
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,894.50
	8-11		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,835.94
	8-11		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,531.23
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Janine L Collet	1,500.88
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,500.87
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,464.06
	8-11		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,411.86
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,387.22
	8-11		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,346.92
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,337.09
	8-11		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,276.95
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,271.85
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,271.84
	8-11		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,173.92
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	938.50
	8-11		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	931.39
	8-11		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	802.15
	8-11		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	784.50
	8-11		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	759.29
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	682.50
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	518.13
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	518.12
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	515.70
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	504.57
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	483.96
	8-11		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	465.69
	8-11		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	447.50
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	420.24
	8-11		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	406.23

[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	357.23
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	238.23
	8-11		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	226.50
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	223.70
	8-11		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	220.90
	8-11		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	130.24
	8-11		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	97.43
	8-11		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	65.95
	8-11		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	60.95
	8-11		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	32.34
	8-12		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	8-12		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	8-12		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	8,902.25
	8-12		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	7,766.50
	8-12		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	7,595.00
	8-12		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	6,235.75
	8-12		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	5,993.75
	8-12		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	5,519.00
	8-12		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	5,179.50
	8-12		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	4,805.03
	8-12		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	8-12		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-12		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-12		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-12		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,486.75
	8-12		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,440.38
	8-12		Ssa Treas 310 Xxsoc Sec N1*LA*James R Davis J	4,440.37
	8-12		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,376.25
	8-12		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,002.98
	8-12		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,002.97
	8-12		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,457.00
	8-12		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,457.00
	8-12		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	3,315.50
	8-12		Ssi Treas 310 Xxsupp Secn1*LA*Brooks P Huse \	2,835.38
	8-12		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	2,798.48
	8-12		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,783.48
	8-12		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,495.00
	8-12		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,474.17
	8-12		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,465.79
	8-12		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,335.05
	8-12		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,079.00
	8-12		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,078.25
	8-12		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,000.00
	8-12		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,865.00
	8-12		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,654.74
	8-12		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,543.88
	8-12		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,532.69
	8-12		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,515.50
	8-12		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,346.92
	8-12		Ssi Treas 310 Xxsupp Secn1*LA*Cody C Passman	1,173.91

[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	8-12		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,166.56
	8-12		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,088.00
	8-12		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	931.38
	8-12		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	931.38
	8-12		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	849.44
	8-12		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	541.59
	8-12		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	506.68
	8-12		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	490.00
	8-12		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	483.50
	8-12		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	477.50
	8-12		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	465.69
	8-12		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	465.69
	8-12		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	456.08
	8-12		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	393.38
	8-12		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	393.37
	8-12		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	358.75
	8-12		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	353.62
	8-12		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	232.85
	8-12		Ssi Treas 310 Xxsupp Secn1*LA*James P Chamber	151.02
	8-12		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	60.52
	8-13		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	8-13		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	8,762.25
	8-13		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	8,359.23
	8-13		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	6,241.04
	8-13		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	6,128.73
	8-13		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	6,000.00
	8-13		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	5,704.00
	8-13		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	5,683.50
	8-13		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	5,522.43
	8-13		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	5,462.50
	8-13		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	5,123.50
	8-13		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,452.00
	8-13		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,030.25
	8-13		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	3,573.68
	8-13		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	3,450.69
	8-13		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	3,073.07
	8-13		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,025.67
	8-13		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,025.67
	8-13		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,025.66
	8-13		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,842.67
	8-13		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,330.51
	8-13		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,144.00
	8-13		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,722.46
	8-13		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,718.62
	8-13		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,629.91
	8-13		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,629.91
	8-13		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,629.44
	8-13		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,527.75
	8-13		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,488.68
	8-13		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,450.50

[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	8-13		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,365.44
	8-13		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,346.91
	8-13		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,328.19
	8-13		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,208.75
	8-13		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,204.27
	8-13		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,157.90
	8-13		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,115.96
	8-13		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	971.51
	8-13		Ssa Treas 310 Xxsoc Sec N1*LA*Cody C Passman	938.50
	8-13		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	932.50
	8-13		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	931.39
	8-13		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	785.84
	8-13		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	698.53
	8-13		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	653.55
	8-13		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	650.04
	8-13		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	620.29
	8-13		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	543.62
	8-13		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	476.19
	8-13		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	438.46
	8-13		Ssi Treas 310 Xxsupp Secn1*LA*Patrick S Hayne	353.62
	8-13		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	349.26
	8-13		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	320.33
	8-13		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	317.25
	8-13		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	308.12
	8-13		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	283.24
	8-13		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	249.56
	8-13		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	232.84
	8-13		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	227.58
	8-13		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	218.97
	8-13		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	81.21
	8-13		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	61.50
	8-13		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	61.50
	8-13		Ssa Treas 310 Xxsoc Sec N1*LA*Colleen M Ilacq	42.15
	8-13		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	35.30
	8-13		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	4.07
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	9,077.00
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	8,135.25
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	5,524.00
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,966.23
	8-14		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	4,800.75
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Steven B Howes	4,538.50
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Jeffrey C Sulli	4,538.50
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,390.61

[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*James R Davis J	4,390.61
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,998.25
	8-14		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	3,765.02
	8-14		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	3,727.12
	8-14		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	3,138.35
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,025.67
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Matthew W Heim	3,025.67
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Madeleine C Roy	3,025.66
	8-14		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	2,832.00
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,810.50
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,746.88
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Steven B Howes	2,746.87
	8-14		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,735.10
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,660.88
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Brooks P Huse A	2,660.87
	8-14		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	2,527.88
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Liberty C Stran	2,467.60
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,452.00
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,385.50
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Kirsten C Janse	2,385.50
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,297.50
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,288.25
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Colleen M Ilacq	2,107.93
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Colleen M Ilacq	2,107.93
	8-14		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	2,106.75
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,071.45
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,988.25
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Brenda G Benson	1,938.50
	8-14		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	1,643.18
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,569.63
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,569.62
	8-14		Ssi Treas 310 Xxsupp Secn1*LA*Natalie P Westb	1,563.93
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,263.75
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,263.75
	8-14		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,096.86
	8-14		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,057.18
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	955.74
	8-14		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	823.30
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	816.59
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	816.59
	8-14		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	804.05
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	640.90
	8-14		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	628.67
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	612.75
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	590.00
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Shayan Farooqi	590.00
	8-14		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	564.97
	8-14		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	444.67
	8-14		Ssi Treas 310 Xxsupp Secn1*LA*Matthew W Heim	349.27
	8-14		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	327.95

[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	8-14		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	322.33
	8-14		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	314.30
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	295.55
	8-14		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	277.58
	8-14		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	260.27
	8-14		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	214.20
	8-14		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	74.45
	8-14		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	60.16
	8-14		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	29.49
	8-17		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	7,823.50
	8-17		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	6,472.25
	8-17		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	5,917.50
	8-17		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	5,467.00
	8-17		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	5,237.50
	8-17		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	5,019.50
	8-17		Ssi Treas 310 Xxsupp Secn1*LA*Liberty C Stran	4,936.51
	8-17		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	4,935.33
	8-17		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,895.00
	8-17		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,746.00
	8-17		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	4,593.38
	8-17		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-17		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	8-17		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	8-17		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-17		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	8-17		Ssa Treas 310 Xxsoc Sec N1*LA*Kirsten C Janse	4,538.50
	8-17		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	8-17		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	8-17		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-17		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,267.05
	8-17		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,267.05
	8-17		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,167.75
	8-17		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	3,905.18
	8-17		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,797.50
	8-17		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	3,792.25
	8-17		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,776.50
	8-17		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,776.50
	8-17		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,323.50
	8-17		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,318.00
	8-17		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,200.00
	8-17		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	3,136.35
	8-17		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,877.00
	8-17		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,802.50
	8-17		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,802.50
	8-17		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,662.75
	8-17		Ssi Treas 310 Xxsupp Secn1*LA*Natalie P Westb	2,638.50
	8-17		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,572.00
	8-17		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,106.75
	8-17		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,083.25
	8-17		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,964.00

[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	8-17		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,819.65
	8-17		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,687.27
	8-17		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,164.22
	8-17		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	931.39
	8-17		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	868.76
	8-17		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	853.84
	8-17		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	608.58
	8-17		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	562.20
	8-17		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	553.00
	8-17		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	483.50
	8-17		Ssa Treas 310 Xxsoc Sec N1*LA*Kirsten C Janse	224.96
	8-17		Ssa Treas 310 Xxsoc Sec N1*LA*Shayan Farooqi	224.94
	8-17		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	224.94
	8-17		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	172.02
	8-17		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	155.23
	8-17		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	64.38
	8-17		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	64.37
	8-17		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	52.00
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	7,848.10
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	7,038.75
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	7,025.00
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	6,607.75
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	5,944.75
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	5,893.12
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	5,665.21
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	5,075.00
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	4,976.25
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	4,798.50
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	4,550.86
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Joann P Kelton	4,538.50
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Morgan K Mcilra	4,538.50
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	4,524.25
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	4,392.00
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	4,282.51
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,263.07
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	3,995.00
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,615.25
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,615.25
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Brenda G Benson	3,518.38
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,518.38
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,494.50
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,438.50
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,356.25

[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,148.25
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,974.50
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	2,932.50
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,722.75
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Brenda G Benson	2,542.25
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,542.25
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,431.82
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,426.63
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,400.00
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,383.00
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	2,341.75
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,268.13
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,268.12
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,224.62
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,086.25
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,771.54
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,750.58
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,750.58
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,750.57
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,715.88
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,677.63
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,677.62
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Liberty C Stran	1,588.50
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Janine L Collet	1,559.00
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*Joann P Kelton	1,471.50
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,437.35
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,385.25
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,276.63
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,227.66
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,190.45
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,086.61
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,050.70
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	959.00
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	935.25
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	935.25
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	931.39
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	867.82
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	822.20
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	822.20
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	810.34
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	763.51
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	747.25
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	679.56
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	623.10
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	620.92
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	616.97
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	465.69
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	433.45
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	404.55
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	403.35

[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	346.02
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	314.34
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	310.46
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	255.09
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	172.02
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	129.77
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	99.49
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	82.83
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	27.50
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Jason C Carney	27.50
	8-18		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	27.50
	8-18		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	19.19
	8-19		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	8-19		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	8-19		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	8,921.50
	8-19		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	7,194.00
	8-19		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	6,758.25
	8-19		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	6,130.00
	8-19		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	5,821.50
	8-19		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	5,425.26
	8-19		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	5,224.75
	8-19		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,678.00
	8-19		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	8-19		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	8-19		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	3,817.02
	8-19		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,305.00
	8-19		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,156.50
	8-19		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,083.50
	8-19		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,936.75
	8-19		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,783.25
	8-19		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,634.85
	8-19		Ssi Treas 310 Xxsupp Secn1*LA*Matthew W Heim	2,383.00
	8-19		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,131.18
	8-19		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,107.94
	8-19		Ssa Treas 310 Xxsoc Sec N1*LA*Natalie P Westb	2,107.93
	8-19		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,034.86
	8-19		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,903.37
	8-19		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,851.51
	8-19		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,694.88
	8-19		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,425.73
	8-19		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,418.24
	8-19		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,405.50
	8-19		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,397.07
	8-19		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,269.63
	8-19		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,143.50
	8-19		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,143.50
	8-19		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,023.22
	8-19		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	931.38
	8-19		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	906.08
	8-19		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	748.05

[redacted]8086

Additions
(con't)

Deposits	Date	Serial #	Source	
	8-19		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	640.67
	8-19		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	620.92
	8-19		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	572.25
	8-19		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	471.50
	8-19		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	450.84
	8-19		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	413.75
	8-19		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	310.47
	8-19		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	281.34
	8-19		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	220.90
	8-19		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	155.23
	8-19		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	37.50
	8-20		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	8-20		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	8-20		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	8-20		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	7,560.50
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	6,989.38
	8-20		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	6,026.00
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	5,953.65
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	5,950.50
	8-20		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	5,643.75
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	5,000.00
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	4,948.50
	8-20		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-20		Ssa Treas 310 Xxsoc Sec N1*LA*James P Chamber	4,538.50
	8-20		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-20		Ssa Treas 310 Xxsoc Sec N1*LA*James P Chamber	4,538.50
	8-20		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-20		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-20		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,932.00
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	3,849.36
	8-20		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,783.00
	8-20		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,569.13
	8-20		Ssa Treas 310 Xxsoc Sec N1*LA*Cody C Passman	3,569.12
	8-20		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,550.25
	8-20		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,274.63
	8-20		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,274.62
	8-20		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,123.50
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	3,073.75
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,857.00
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,832.00
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,652.85
	8-20		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,629.00
	8-20		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,585.00
	8-20		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,444.50
	8-20		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,444.50
	8-20		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,428.50
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,356.85
	8-20		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,259.00
	8-20		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,258.99
	8-20		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,258.99

[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	8-20		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,103.00
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,059.59
	8-20		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,027.75
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,026.16
	8-20		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,924.50
	8-20		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,829.25
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,815.00
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,444.50
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,347.41
	8-20		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,293.06
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,292.61
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,244.07
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,164.22
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,157.90
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,102.87
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,060.75
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	994.00
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	931.38
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	914.52
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	785.84
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	784.43
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	779.58
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	776.15
	8-20		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	751.94
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	725.25
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	644.67
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	622.94
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	618.87
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	504.50
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	465.69
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	322.34
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	322.33
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	310.47
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	310.47
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	262.50
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	181.50
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	161.17
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	98.76
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	93.70
	8-20		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	82.84
	8-21		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	8-21		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	8-21		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	8,961.95
	8-21		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	7,899.42
	8-21		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	7,811.63
	8-21		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	6,752.25
	8-21		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	6,445.50
	8-21		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	6,305.00
	8-21		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	5,701.00
	8-21		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	5,623.00

[redacted]8086

Additions
(con't)

Deposits	Date	Serial #	Source	
	8-21		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	5,622.25
	8-21		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	5,609.00
	8-21		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	5,594.69
	8-21		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	5,163.00
	8-21		Ssi Treas 310 Xxsupp Secn1*LA*Steven B Howes	4,865.19
	8-21		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	4,640.50
	8-21		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	8-21		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-21		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	8-21		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-21		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,110.93
	8-21		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,827.43
	8-21		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	3,644.51
	8-21		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	3,617.52
	8-21		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,013.00
	8-21		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,975.18
	8-21		Ssi Treas 310 Xxsupp Secn1*LA*Janine L Collet	2,376.63
	8-21		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,791.36
	8-21		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,775.01
	8-21		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	1,766.59
	8-21		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,732.00
	8-21		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,721.50
	8-21		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,647.59
	8-21		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,610.23
	8-21		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,566.07
	8-21		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,543.88
	8-21		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,543.88
	8-21		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,200.00
	8-21		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,117.37
	8-21		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	931.38
	8-21		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	805.84
	8-21		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	776.15
	8-21		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	698.53
	8-21		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	669.51
	8-21		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	487.65
	8-21		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	465.69
	8-21		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	465.69
	8-21		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	446.54
	8-21		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	392.91
	8-21		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	348.09
	8-21		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	331.34
	8-21		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	241.75
	8-21		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	115.50
	8-21		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	82.37
	8-21		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	24.59
	8-21		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	0.50
	8-24		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	8-24		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	8-24		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	8-24		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00

[redacted]
2595

[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	8-24		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	8,849.00
	8-24		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	8,443.40
	8-24		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	5,671.50
	8-24		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	5,001.92
	8-24		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	4,865.51
	8-24		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-24		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	8-24		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,438.50
	8-24		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	4,393.69
	8-24		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,129.50
	8-24		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,120.50
	8-24		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,638.50
	8-24		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,089.50
	8-24		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,966.68
	8-24		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,941.50
	8-24		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,838.48
	8-24		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,787.98
	8-24		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,472.00
	8-24		Ssi Treas 310 Xxsupp Secn1*LA*Janine L Collet	2,376.63
	8-24		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,271.00
	8-24		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,267.61
	8-24		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,003.38
	8-24		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,003.37
	8-24		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,834.50
	8-24		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,617.26
	8-24		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,597.58
	8-24		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,539.66
	8-24		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,458.65
	8-24		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,295.16
	8-24		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	1,286.41
	8-24		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,269.40
	8-24		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,000.00
	8-24		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	971.51
	8-24		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	966.04
	8-24		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	965.58
	8-24		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	931.38
	8-24		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	821.28
	8-24		Ssi Treas 310 Xxsupp Secn1*LA*Colleen M Ilacq	800.00
	8-24		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	795.51
	8-24		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	674.64
	8-24		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	657.26
	8-24		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	644.67
	8-24		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	580.00
	8-24		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	457.98
	8-24		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	407.41
	8-24		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	392.91
	8-24		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	392.91
	8-24		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	271.27
	8-24		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	248.50
	8-24		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	232.84

[redacted]
2595

[redacted]

Additions
(con't)

Deposits	Date	Serial #	Source	
	8-24		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	96.81
	8-24		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	93.00
	8-24		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	54.75
	8-25		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	8-25		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	8-25		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	9,077.00
	8-25		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	8-25		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	7,858.25
	8-25		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	5,683.00
	8-25		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	8-25		Ssa Treas 310 Xxsoc Sec N1*LA*Liberty C Stran	4,538.50
	8-25		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,453.25
	8-25		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,181.50
	8-25		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,098.00
	8-25		Ssa Treas 310 Xxsoc Sec N1*LA*Natalie P Westb	2,619.62
	8-25		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,117.00
	8-25		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,994.25
	8-25		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,938.50
	8-25		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,926.37
	8-25		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,817.07
	8-25		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,467.57
	8-25		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,277.13
	8-25		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,130.72
	8-25		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	630.75
	8-25		Ssa Treas 310 Xxsoc Sec N1*LA*Laure A Atchiso	585.62
	8-25		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	581.10
	8-25		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	400.33
	8-25		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	372.69
	8-25		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	327.95
	8-25		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	148.28
	8-25		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	15.46
	8-26		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	9,077.00
	8-26		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	8-26		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	8-26		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	8-26		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	9,077.00
	8-26		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	8,001.00
	8-26		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	6,800.00
	8-26		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	5,513.50
	8-26		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	5,403.50
	8-26		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	8-26		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-26		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,299.75
	8-26		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,980.25
	8-26		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,681.49
	8-26		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,681.49
	8-26		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,264.25
	8-26		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,800.50
	8-26		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,256.50
	8-26		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,031.63

[redacted]
2595

[redacted]6

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	8-26		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,027.42
	8-26		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	933.25
	8-26		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	821.04
	8-26		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	740.00
	8-26		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	226.05
	8-26		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	38.84
	8-26		Ssa Treas 310 Xxsoc Sec N1*LA*Matthew W Heim	16.89
	8-26		Ssa Treas 310 Xxsoc Sec N1*LA*Colleen M Ilacq	10.12
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	9,077.00
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	8,409.00
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	7,906.75
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	6,455.00
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	6,188.50
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	5,985.00
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	5,771.00
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	5,544.25
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	5,433.50
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	5,363.50
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	5,165.26
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,897.25
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,895.50
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,736.75
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,651.75
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Vicki T Aukerma	4,538.50
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,306.50
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,041.75
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,703.25
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,482.50
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,259.00
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,199.00
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Angenette Salts	2,955.24
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,925.50
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,777.72
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,563.50
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,563.50

[redacted]
2595

[redacted]86

Additions
(con't)

Deposits	Date	Serial #	Source	
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,285.28
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Timothy B Carpe	2,123.87
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,122.00
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Morgan K Mcilra	1,949.28
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Vicki T Aukerma	1,815.40
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Brenda G Benson	1,815.40
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,815.40
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Sarah E Jenkins	1,815.40
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,623.35
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,492.50
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,492.50
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,450.47
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,439.06
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,301.43
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,301.41
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,301.41
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,273.61
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,096.99
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	949.41
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	790.35
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	505.04
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	361.08
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	283.70
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	245.49
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	229.09
	8-28		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	58.50
	8-31		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	8,442.75
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	8,180.19
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	7,786.97
	8-31		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	7,613.75
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	7,577.00
	8-31		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	7,555.00
	8-31		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	7,362.50
	8-31		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	7,235.50
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	7,119.89
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	6,980.56
	8-31		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	6,904.25
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	6,796.74
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	6,440.50
	8-31		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	6,387.25
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	6,332.50
	8-31		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	6,227.25
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	5,631.71
	8-31		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	5,289.50
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	5,237.50
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	5,196.16
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Benefits Social	5,190.71
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	5,137.42
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Matthew W Heim	5,085.11
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	4,812.00

[redacted]
2595

[redacted]

Additions
(con't)

Deposits	Date	Serial #	Source	
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	4,763.13
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	4,754.53
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	4,709.97
	8-31		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	8-31		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	8-31		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	4,393.69
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	4,329.00
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	4,282.50
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	4,110.40
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	4,079.36
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	4,040.75
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	4,040.75
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	4,020.50
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	3,733.75
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	3,549.60
	8-31		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,267.59
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	3,136.35
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	3,131.37
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	3,090.25
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	3,069.87
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,975.18
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,955.20
	8-31		Ssa Treas 310 Xxsoc Sec N1*LA*Matthew W Heim	2,921.49
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,914.00
	8-31		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,904.00
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	2,903.18
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	2,882.88
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	2,815.88
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,814.02
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	2,814.02
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,726.39
	8-31		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,684.50
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,648.35
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,615.50
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,500.68
	8-31		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,482.88
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,410.51
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,316.00
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Kadijah C Mcnei	2,315.85
	8-31		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,175.75
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,169.35
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,164.85
	8-31		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,110.50
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,100.00
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,036.40
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,993.28
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,988.75
	8-31		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,941.50
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,896.68

[redacted]

Additions
(con't)

Deposits	Date	Serial #	Source	
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,865.00
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,865.00
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,851.50
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,806.08
	8-31		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,800.44
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*James P Chamber	1,766.59
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,734.30
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,629.91
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,629.91
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,629.91
	8-31		Ssa Treas 310 Xxsoc Sec N1*LA*Jeffrey C Sulli	1,609.41
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,576.75
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,553.56
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,543.88
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,531.50
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,515.77
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,485.26
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,397.07
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,387.92
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Laure A Atchiso	1,387.92
	8-31		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,372.50
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	1,354.51
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,353.50
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	1,331.34
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,261.44
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,253.25
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,245.98
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,241.37
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,229.35
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,220.43
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,185.62
	8-31		Ssa Treas 310 Xxsoc Sec N1*LA*Ross G Ahern At	1,168.60
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	1,167.25
	8-31		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,166.33
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,164.22
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,164.22
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,164.22
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,071.37
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,057.18
	8-31		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,047.80
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	972.22
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	967.00
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Ss Di	943.00
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	892.09
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	891.91
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Benefits Social	840.49
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	840.49
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Ss Di	828.12
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	828.12
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	810.34

[redacted]
2595

[redacted]

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	805.84
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	803.89
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	785.84
	8-31		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	785.21
	8-31		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	785.21
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	776.15
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	776.15
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	776.15
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	776.15
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	776.15
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	755.07
	8-31		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	737.88
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	698.53
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	681.75
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	653.67
	8-31		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	648.00
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	620.92
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	598.96
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	598.96
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	585.39
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	527.43
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	507.05
	8-31		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	486.91
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	471.50
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	465.69
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	465.69
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	464.52
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	460.52
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	453.50
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	392.92
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	389.63
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	374.80
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	351.88
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	350.33
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	350.32
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	345.00
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	314.34
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	311.25
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	310.47
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	310.47
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Morgan K Mcilra	300.00
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	289.06
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	241.75
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	235.75
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	235.75
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	235.75
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	232.84
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	232.84
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	220.90
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	203.47

[redacted]
2595

[redacted]

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	165.67
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	162.31
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	155.23
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	155.23
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	154.41
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	136.59
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	124.94
	8-31		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	123.00
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	63.13
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	59.00
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	59.00
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	43.27
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	39.38
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	39.38
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Matthew W Heim	23.39
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	23.39
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	14.05
	8-31		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	4.11
			Total additions	**$3,824,866.54**

Subtractions

Transfers	*Date*	*Serial #*	*Destination*		
	8-3		Funds Transfer To DDA Account [redacted]	8060	$146,172.95
	8-4		Funds Transfer To DDA Account [redacted]	8060	261,890.29
	8-5		Funds Transfer To DDA Account [redacted]	8060	176,467.72
	8-6		Funds Transfer To DDA Account [redacted]	8060	214,843.64
	8-7		Funds Transfer To DDA Account [redacted]	8060	181,688.44
	8-10		Funds Transfer To DDA Account [redacted]	8060	156,188.43
	8-11		Funds Transfer To DDA Account [redacted]	8060	255,130.56
	8-12		Funds Transfer To DDA Account [redacted]	8060	170,058.22
	8-13		Funds Transfer To DDA Account [redacted]	8060	140,349.66
	8-14		Funds Transfer To DDA Account [redacted]	8060	189,612.01
	8-17		Funds Transfer To DDA Account [redacted]	8060	178,842.10
	8-18		Funds Transfer To DDA Account [redacted]	8060	234,536.01
	8-19		Funds Transfer To DDA Account [redacted]	8060	132,303.07
	8-20		Funds Transfer To DDA Account [redacted]	8060	204,879.30
	8-21		Funds Transfer To DDA Account [redacted]	8060	173,167.09
	8-24		Funds Transfer To DDA Account [redacted]	8060	151,310.02
	8-25		Funds Transfer To DDA Account [redacted]	8060	89,009.41
	8-26		Funds Transfer To DDA Account [redacted]	8060	108,989.47
	8-28		Funds Transfer To DDA Account [redacted]	8060	254,503.39
	8-31		Funds Transfer To DDA Account [redacted]	8060	404,924.76
			Total subtractions		**$3,824,866.54**

Fees and charges

See your Account Analysis statement for details.

[redacted]
2595

CUSTOMER ACCOUNT DISCLOSURES

[redacted]

Date: 09/02/2026

Acadia Group Inc

11650 S State St Ste 240
Draper UT 84020

Period: 08/01/2026 to 08/31/2026

Account XXXXXX7069

Category	Share	Open Date	05/01/2024
Type	Primary Savings		
		Beginning Balance	$1.00
		Ending Balance	$1.00
No transactions posted during this period			

Category	Draft	Open Date	05/01/2024
Type	Business Checking - Essentials		
		Beginning Balance	$5,000.00
		Ending Balance	$5,000.00
No transactions posted during this period			

PLAINS STATE BANK EST. 1957

P.O. Box 62005 Houston, Texas 77205

Account Number	XXXXXX3264
Statement Date	08/31/2026
Statement Thru Date	08/31/2026
Check/Items Enclosed	0
Page	1

00001691 T9315DDA090126045749 01 000000000 0000000 002

CREST SSD LLC
PO BOX 127
LEHI UT 84043-0127

Customer Service Information

Phone:	1.855.553.6800
Mail To:	P.O. Box 62005 Houston, Texas 77205
Visit Us Online:	www.psbplains.com
Email:	customerservice@psbplains.com

00001691 0007484 0001-0001

IMPORTANT MESSAGE(S)

"Go Green - Go Paperless" Convenient and Secure!
Replace your paper statements with eStatements delivered electronically.
To switch to secure eStatements you can visit one of our branches or
contact us at 713-559-6800.

Relationship Summary

Account Type	Balance
CHECKING	$5,000.00

BUSINESS CHECKING — Account Number: XXXXXX3264

Account Owner(s): CREST SSD LLC

Balance Summary

Beginning Balance as of 08/01/2026	**$5,000.00**
+ Deposits and Credits (0)	$0.00
- Withdrawals and Debits (0)	$0.00
Ending Balance as of 08/31/2026	**$5,000.00**
Service Charges for Period	$0.00
Minimum Balance for Period	$5,000

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

MEMBER FDIC

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

WRITE US AT THE ADDRESS ON THE FRONT OF THIS STATEMENT OR CALL US AT THE TELEPHONE NUMBER ON THE FRONT OF THIS STATEMENT, AS SOON AS YOU CAN.

If you think your statement is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. We will tell you the results of our investigation within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. An account is considered new for 30 days after the first deposit is made, if you are a new customer. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, point-of-sale or foreign initiated transfer) to investigate your complaint or question. If we decide to do this we will re-credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not re-credit your account.

If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents used in our investigation.

CHECKS OUTSTANDING	
CHECK NUMBER	CHECK AMOUNT

THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

YOUR BALANCE SHOWN ON THIS STATEMENT	$_____
ADD + (IF ANY) DEPOSITS NOT SHOWN ON THIS STATEMENT	$_____
TOTAL	$_____
SUBTRACT + (IF ANY) CHECKS OUTSTANDING	$_____
BALANCE	$_____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

PLEASE EXAMINE STATEMENT AT ONCE.
If no error is reported within 60 days, the account will be considered correct.
PLEASE NOTIFY US IN WRITING OF ANY CHANGE OF ADDRESS.

00001691 0007485 0000-0001 T9315DDA090126045749 01 L 00000000

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. CONTACT CENTER 1, LLC	§	Case No. 26-03309
	§	
	§	Lead Case No. 26-03286
Debtor(s)	§	

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2026

Petition Date: 07/23/2026

Months Pending: 1

Industry Classification: 5 6 1 1

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☐ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/24/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name CONTACT CENTER 1, LLC Case No. 26-03309

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$0	
b.	Total receipts (net of transfers between accounts)	$0	$0
c.	Total disbursements (net of transfers between accounts)	$0	$0
d.	Cash balance end of month (a+b-c)	$0	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$0	$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$0
e.	Total assets	$0
f.	Postpetition payables (excluding taxes)	$0
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$0
k.	Prepetition secured debt	$59,437,500
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$0
n.	Total liabilities (debt) (j+k+l+m)	$59,437,500
o.	Ending equity/net worth (e-n)	$-59,437,500

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$0	
d.	Selling expenses	$0	
e.	General and administrative expenses	$0	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$0	$0

Debtor's Name CONTACT CENTER 1, LLC Case No. 26-03309

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name CONTACT CENTER 1, LLC Case No. 26-03309

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name CONTACT CENTER 1, LLC Case No. 26-03309

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name CONTACT CENTER 1, LLC Case No. 26-03309

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name CONTACT CENTER 1, LLC Case No. 26-03309

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name CONTACT CENTER 1, LLC Case No. 26-03309

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ○	No ◉
	If yes, are your premiums current?	Yes ○	No ○ N/A ◉ (if no, see Instructions)
	Casualty/property insurance?	Yes ○	No ◉
	If yes, are your premiums current?	Yes ○	No ○ N/A ◉ (if no, see Instructions)
	General liability insurance?	Yes ○	No ◉
	If yes, are your premiums current?	Yes ○	No ○ N/A ◉ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name CONTACT CENTER 1, LLC Case No. 26-03309

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

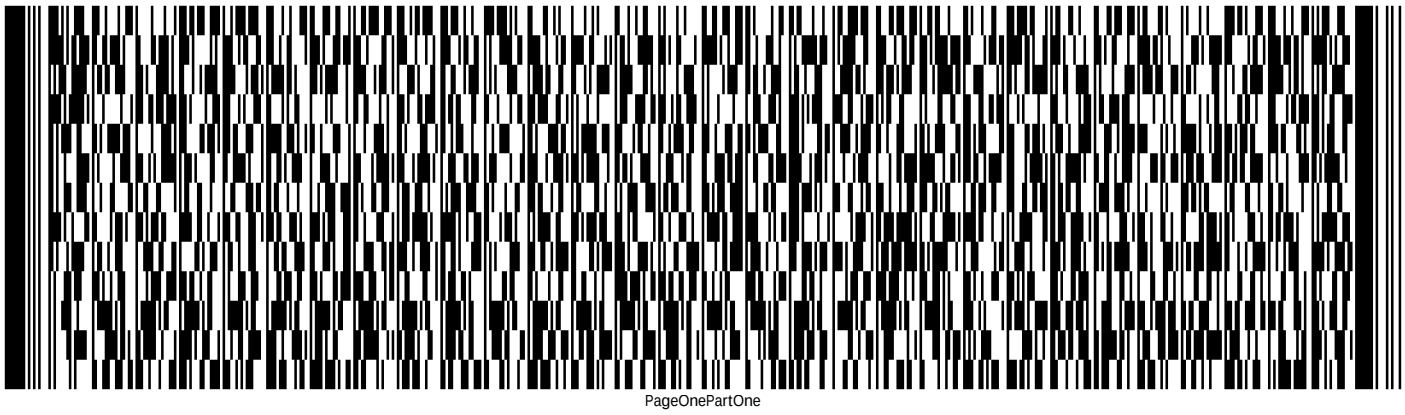
/S/ MARK C. HEALY
Signature of Responsible Party

MARK C. HEALY
Printed Name of Responsible Party

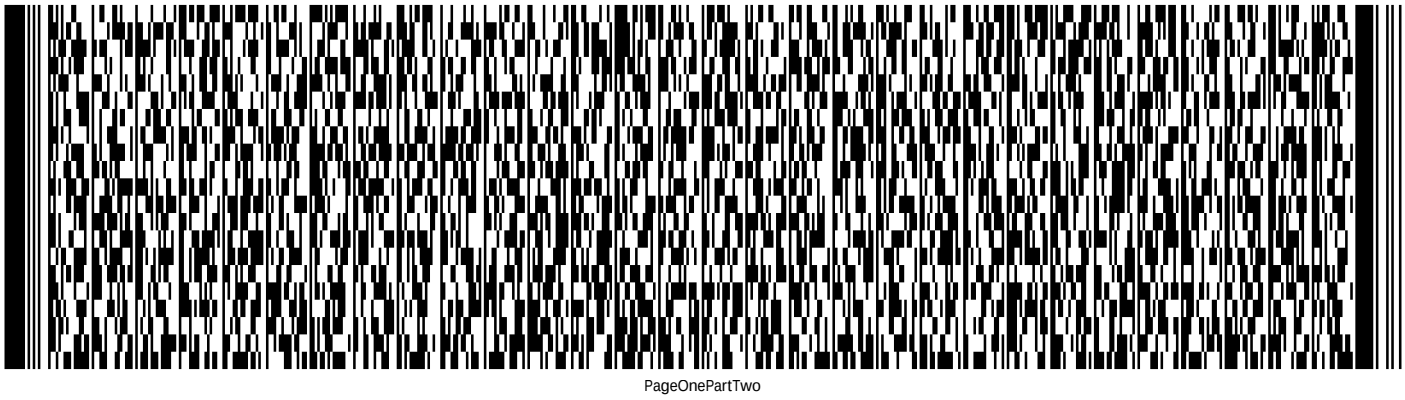
CHIEF RESTRUCTURING OFFICER
Title

09/24/2026
Date

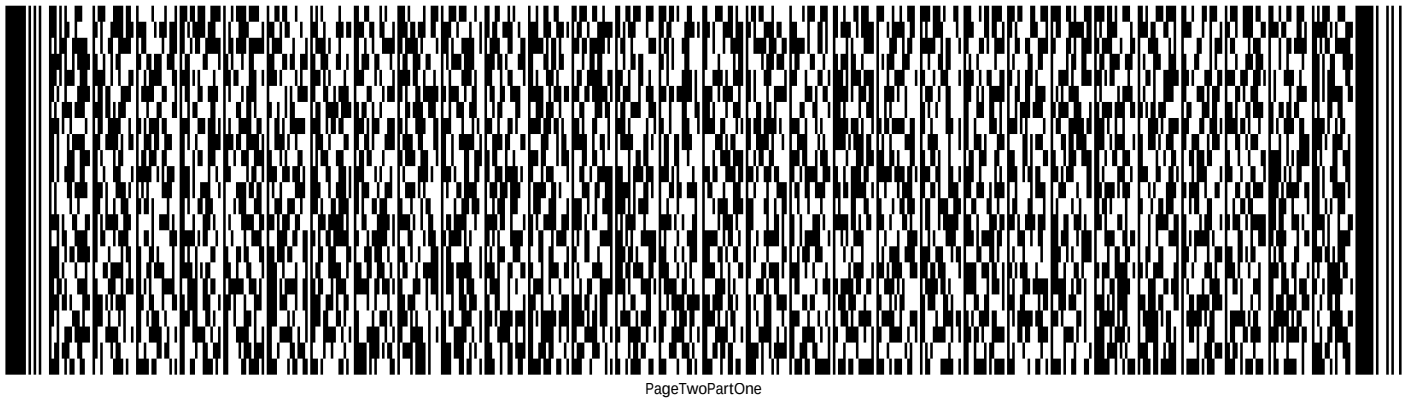
Debtor's Name CONTACT CENTER 1, LLC Case No. 26-03309



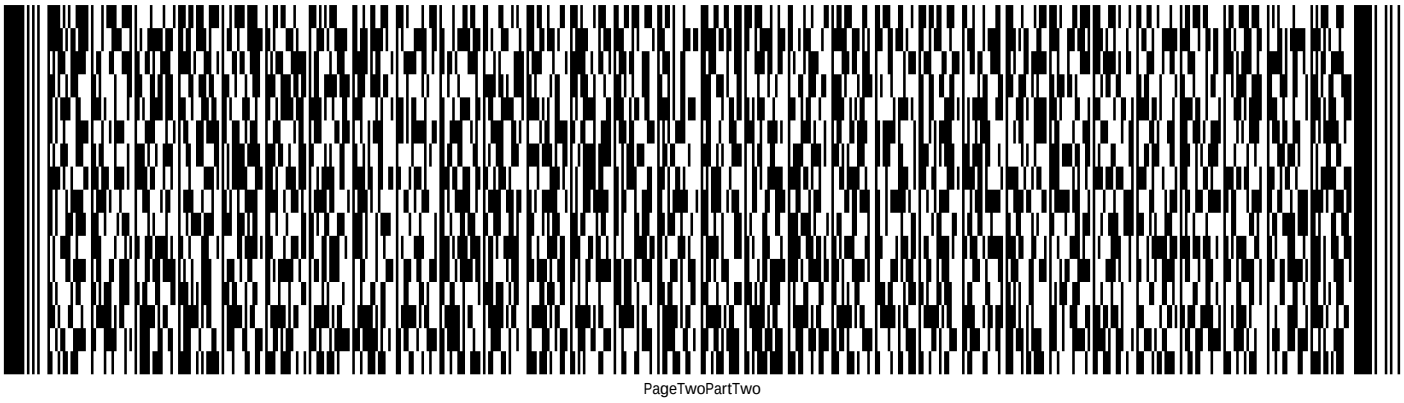
PageOnePartOne



PageOnePartTwo



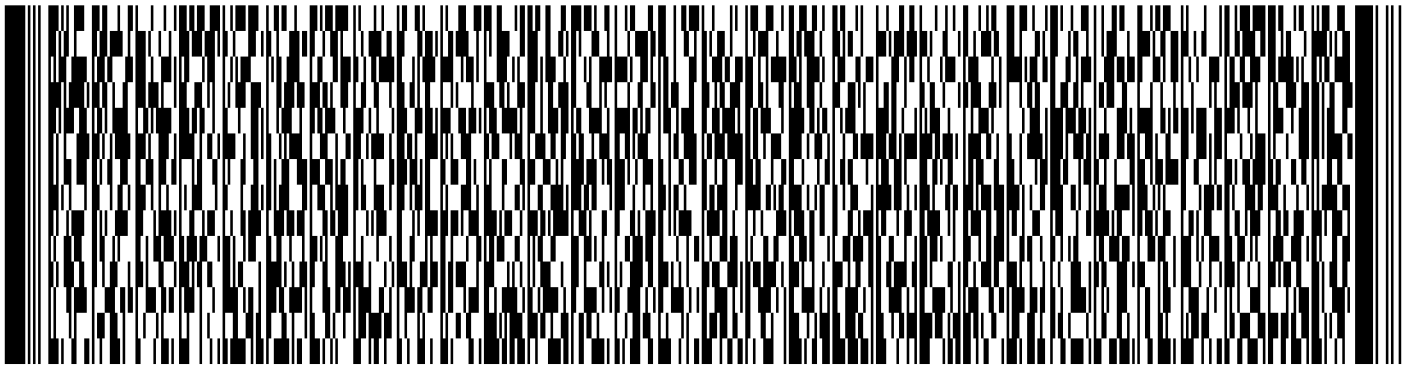
PageTwoPartOne



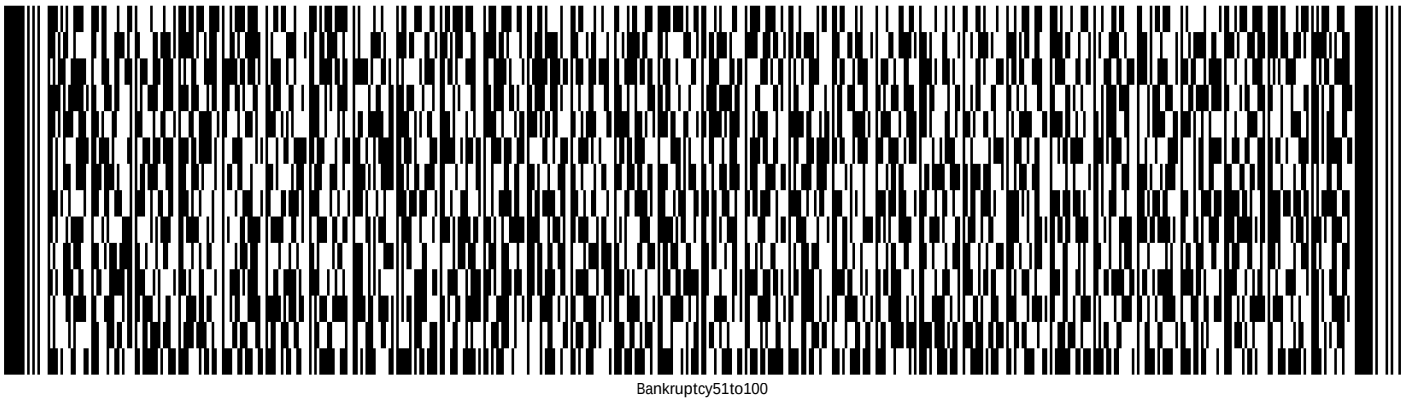
PageTwoPartTwo

Debtor's Name CONTACT CENTER 1, LLC

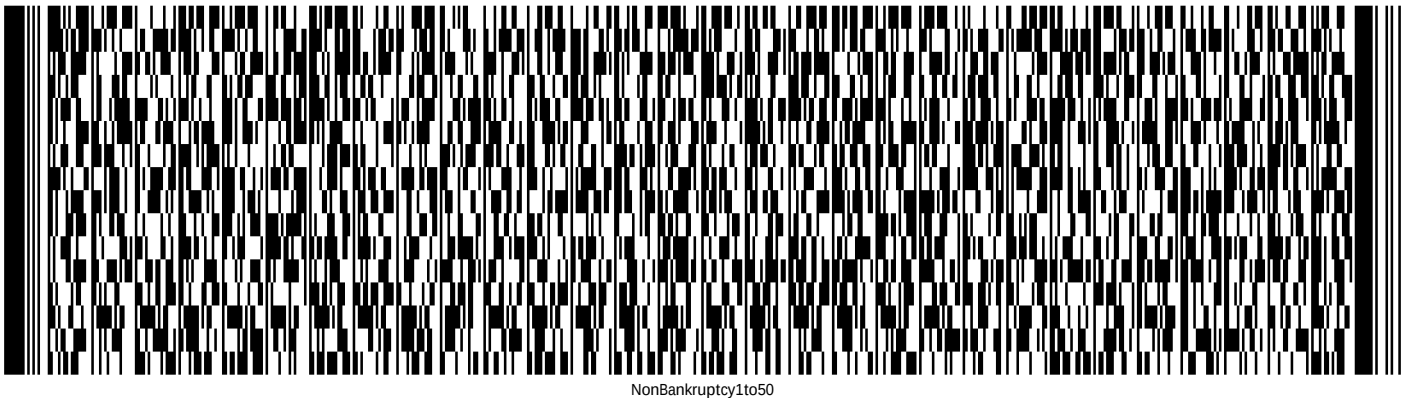
Case No. 26-03309



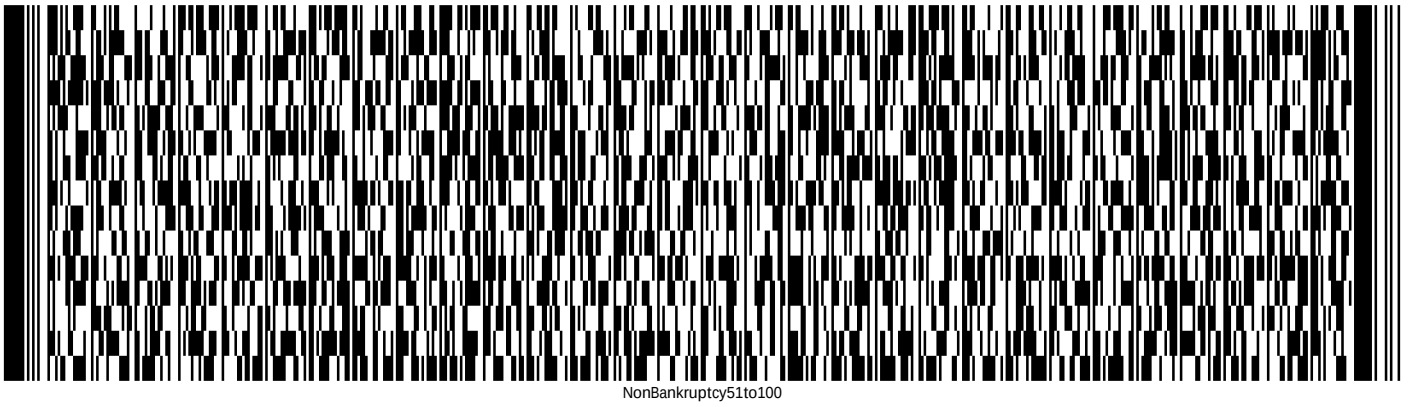
Bankruptcy1to50



Bankruptcy51to100

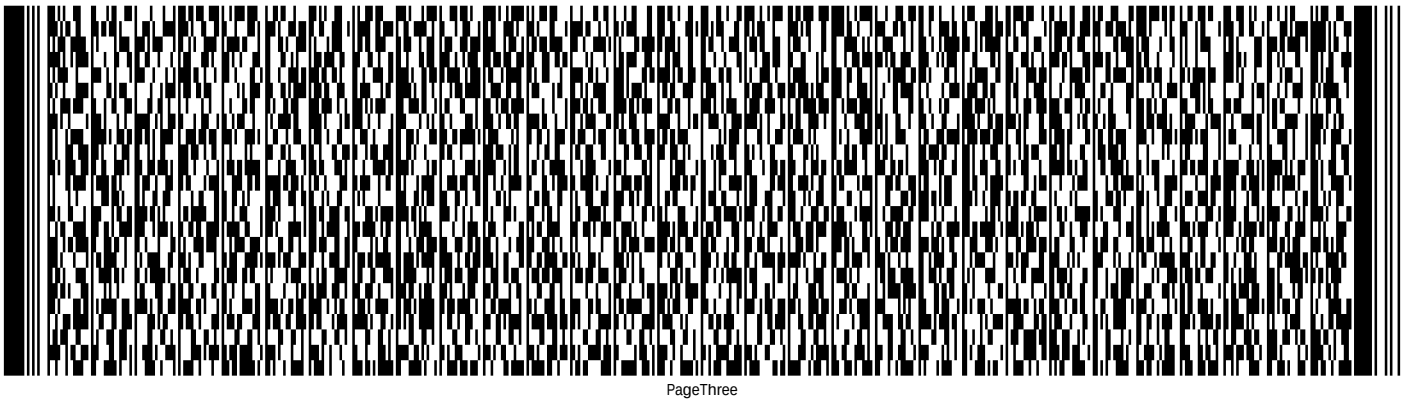


NonBankruptcy1to50

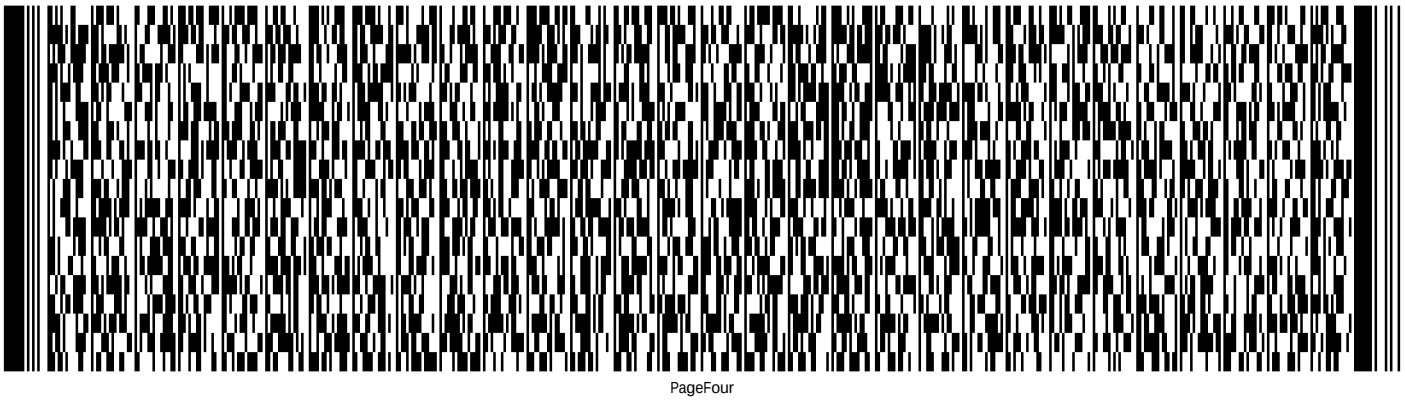


NonBankruptcy51to100

Debtor's Name CONTACT CENTER 1, LLC Case No. 26-03309



PageThree



PageFour

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. BENEFITS KARMA, LLC §
§
§
Debtor(s) §

Case No. 26-03310

Lead Case No. 26-03286

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2026

Petition Date: 07/23/2026

Months Pending: 1

Industry Classification: 5 4 1 6

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☐ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/24/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name BENEFITS KARMA, LLC Case No. 26-03310

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$0	
b.	Total receipts (net of transfers between accounts)	$0	$0
c.	Total disbursements (net of transfers between accounts)	$0	$0
d.	Cash balance end of month (a+b-c)	$0	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$0	$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ○ Market ○ Other ◉ (attach explanation))	$0
d	Total current assets	$0
e.	Total assets	$750,039
f.	Postpetition payables (excluding taxes)	$0
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$0
k.	Prepetition secured debt	$0
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$0
n.	Total liabilities (debt) (j+k+l+m)	$0
o.	Ending equity/net worth (e-n)	$750,039

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$0	
d.	Selling expenses	$0	
e.	General and administrative expenses	$0	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$0	$0

Debtor's Name BENEFITS KARMA, LLC Case No. 26-03310

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name BENEFITS KARMA, LLC Case No. 26-03310

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name BENEFITS KARMA, LLC Case No. 26-03310

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name BENEFITS KARMA, LLC Case No. 26-03310

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name BENEFITS KARMA, LLC Case No. 26-03310

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name BENEFITS KARMA, LLC Case No. 26-03310

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	General liability insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name BENEFITS KARMA, LLC Case No. 26-03310

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

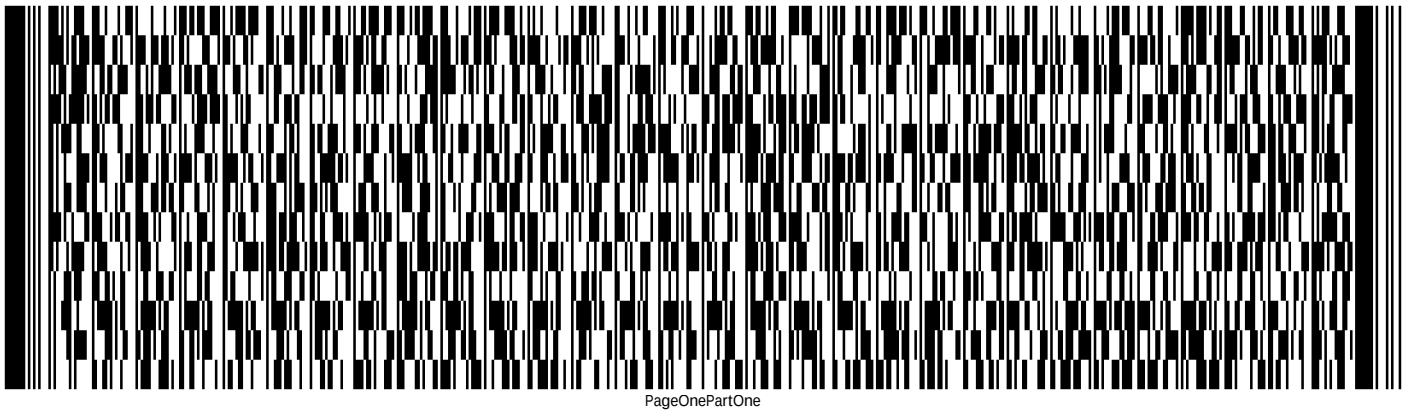
Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

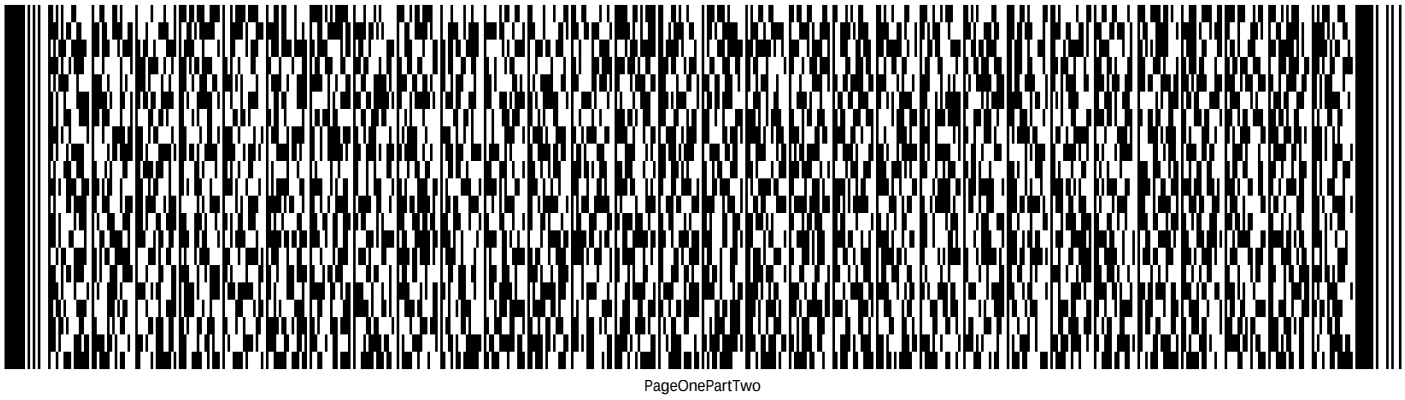
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/S/ MARK C. HEALY	MARK C. HEALY
Signature of Responsible Party	Printed Name of Responsible Party
CHIEF RESTRUCTURING OFFICER	09/24/2026
Title	Date

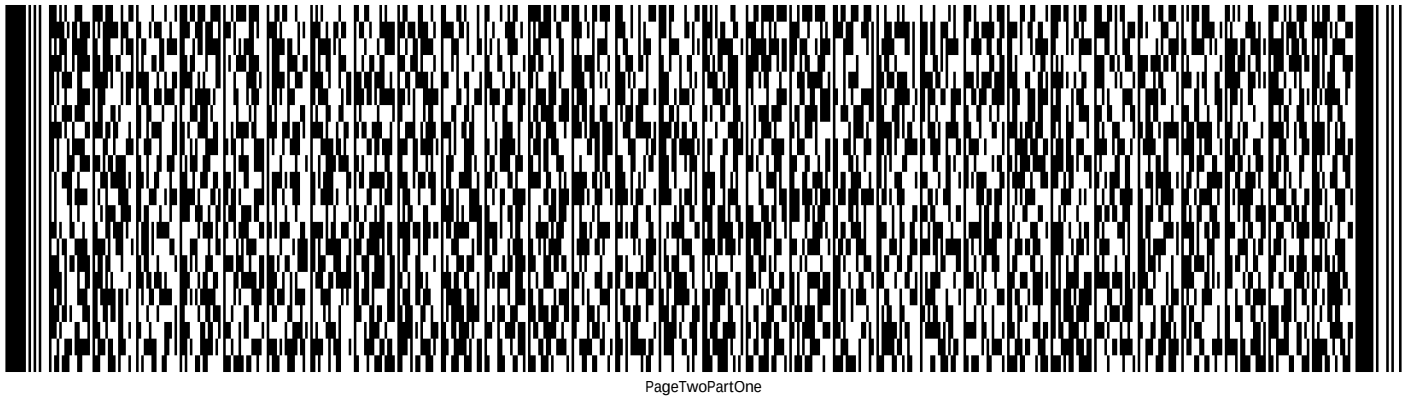
Debtor's Name BENEFITS KARMA, LLC Case No. 26-03310



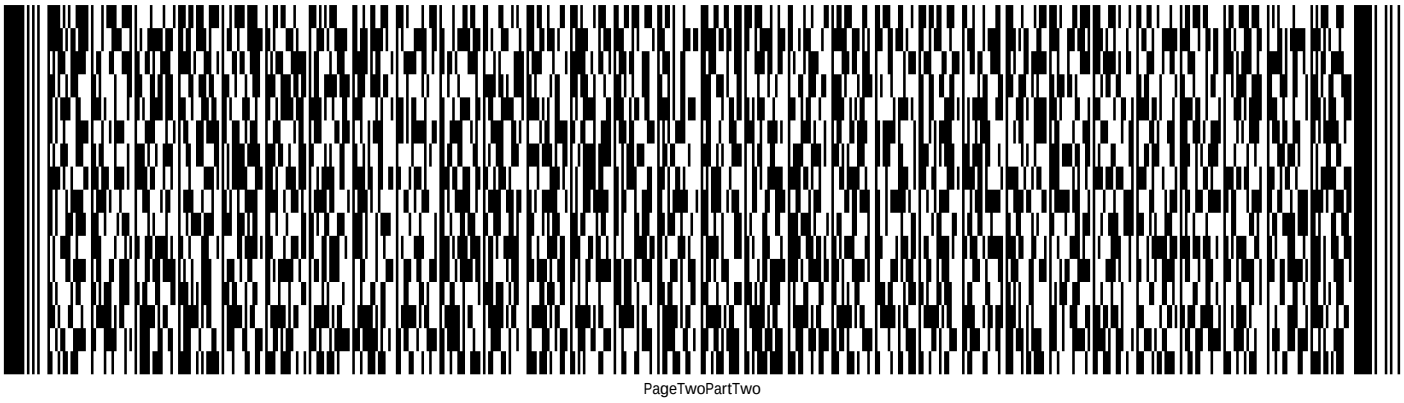
PageOnePartOne



PageOnePartTwo

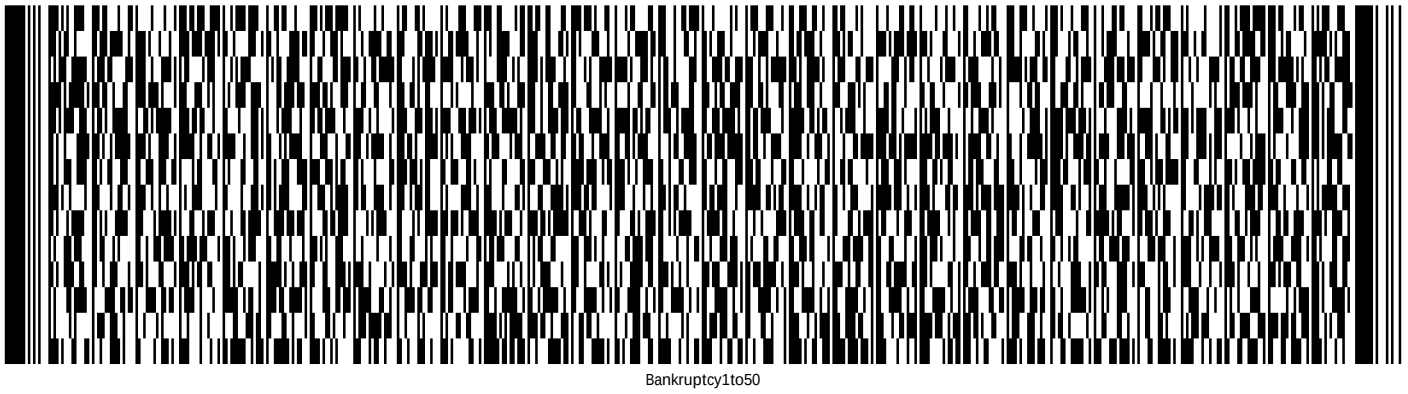


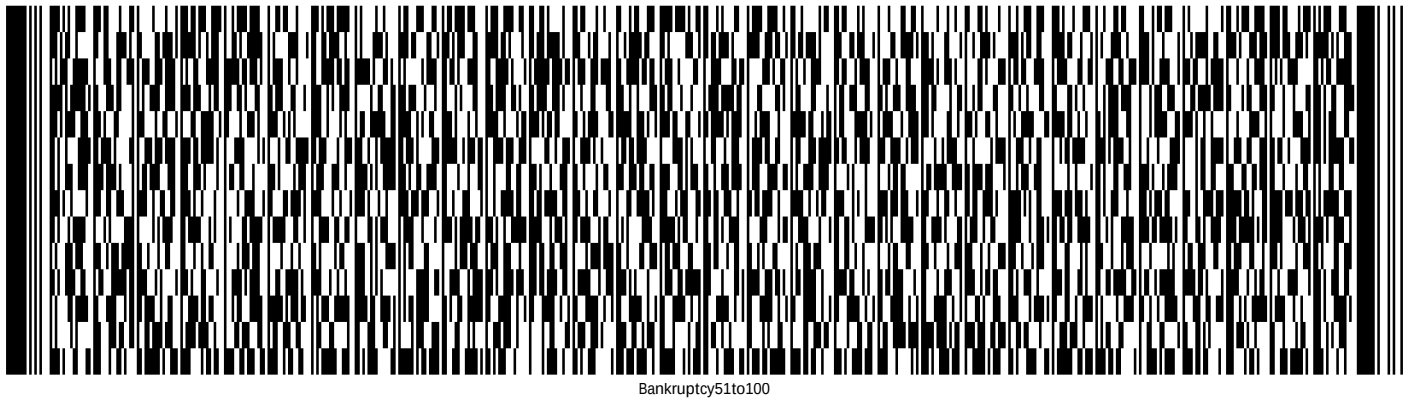
PageTwoPartOne

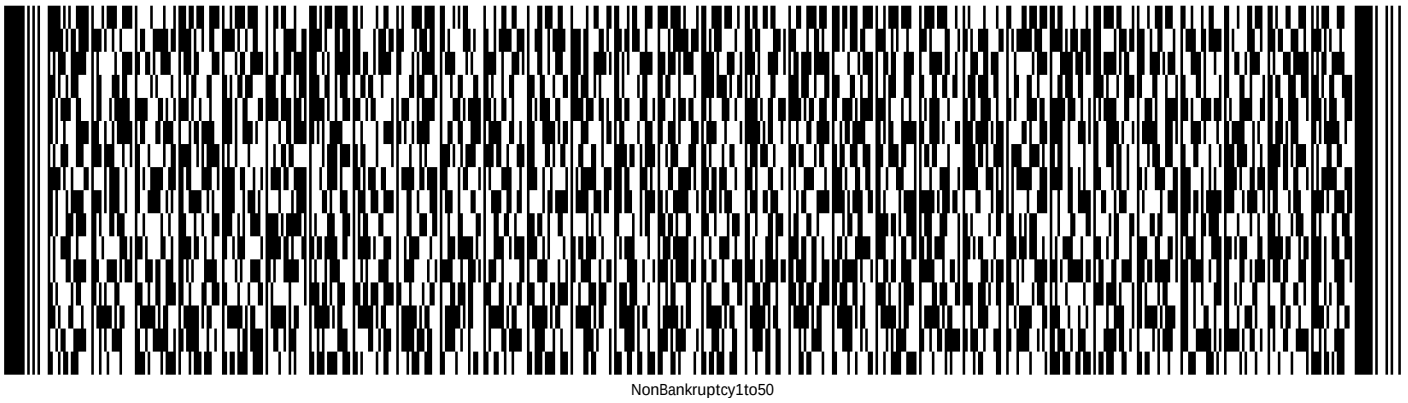


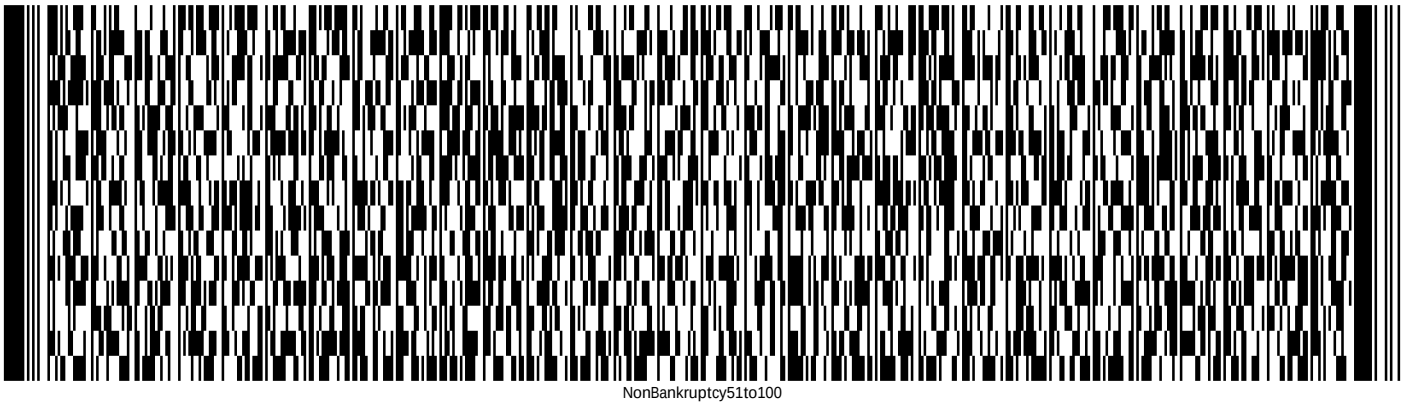
PageTwoPartTwo

Debtor's Name BENEFITS KARMA, LLC Case No. 26-03310

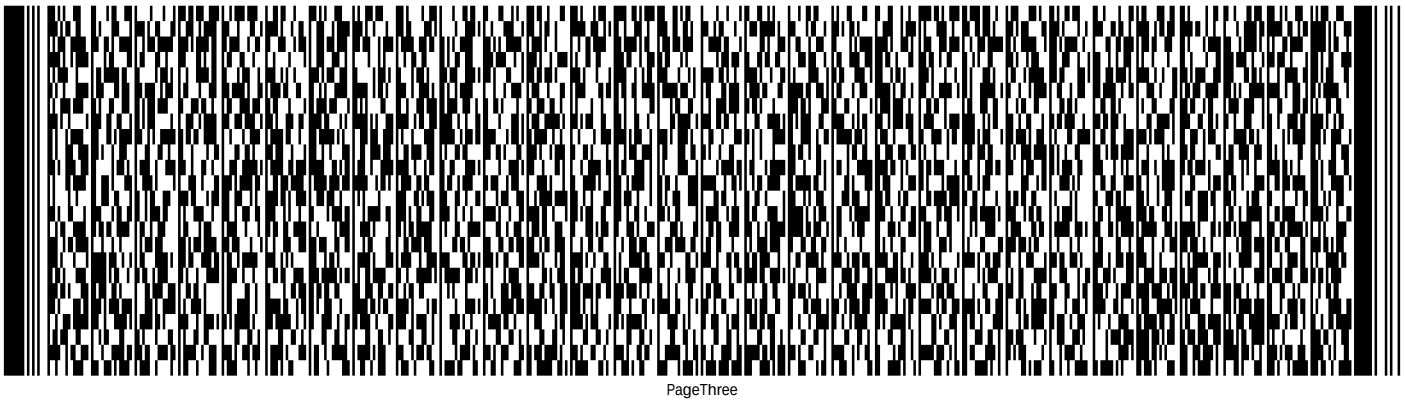




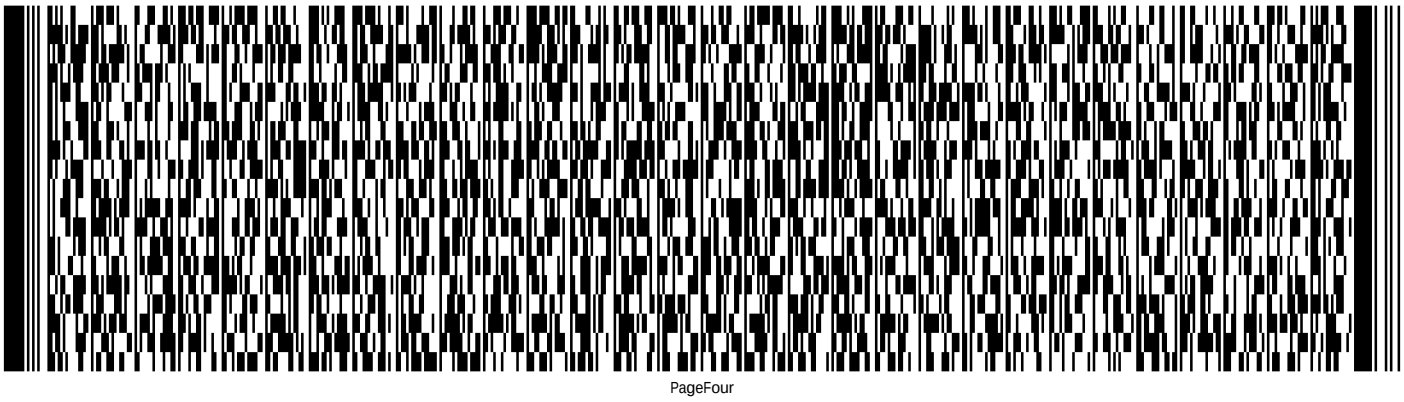




Debtor's Name BENEFITS KARMA, LLC Case No. 26-03310



PageThree



PageFour

Balance Sheet
August 2026

	94-Benefit Karma
Assets	
Current assets:	
CASHEI-Cash and cash equivalents	$ -
ARTOI-Accounts Receivable - net Total	-
NRECCI-Note Receivable - Current	-
ARMEI-Receivables Due from Members- Current	-
CNTASI-Contract Assets - Current	-
POATOI-Prepaid and other current assets Total	-
ICARI-Intercompany Accounts Receivable	-
ICNREI-Intercompany - Note Receivables	-
Total current assets	-
PPENEI-Property and equipment - net	750,038.63
LEAROI-Operating Lease Right-of-Use Assets Total	-
INTGWI-Intangibles - Goodwill	-
DFTXAI-Deferred Tax Assets Total	-
ARMELI-Receivables Due from Members - LT	-
CNASLI-Contract Assets - LT	-
NRECLI-Note Receivable - LT	-
SWTECI-Software Technology Total	-
CUSRTI-Customer Relationships Total	-
TRDNMI-Trade Names Total	-
NONCPI-Non-competes Total	-
Total assets	$ 750,038.63
Liabilities and Members' Equity	
Current Liabilities:	
ACTPAI-Accounts Payable	$ 0.00
ACCEXI-Accrued Expenses Total	-
CURLTI-Current Long-Term Debt	-
DFTXLI-Deferred Tax Liabilities Total	-
ICPAYI-Intercompany Payables	-
Total current liabilities	0.00
LEAOLI-Operating Lease Liabilities Total	-
LTDEBI-Long Term Debt - Less Current Portion Total	1,597,771.45
LTDMEI-Long Term Debt Owed to Members	-
OTHNCI-Other Non-Current Liabilities	-
ICNPAI-Intercompany Note Payables	-
Total liabilities	1,597,771.45
Members' Equity:	
Members' equity attributable to Trajector Holdings Group unitholders	-847,732.82

NONCOI-Non Controlling Interest		-
Total members' equity		-847,732.82
Less: Treasury Stock		-
Total liabilities and members' equity	$	750,038.63
BALANCE CHECK		-0.00

Wednesday, September 16, 2026 AD time: 12:01:37 PM Coordinated Universal Time

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. EXECUTIVE STAFFING SOLUTIONS, PLLC § Case No. 26-03311

§

§ Lead Case No. 26-03286

Debtor(s) §

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2026 Petition Date: 07/23/2026

Months Pending: 1 Industry Classification: 5 6 1 3

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 49

Debtor's Full-Time Employees (as of date of order for relief): 51

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/24/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name EXECUTIVE STAFFING SOLUTIONS, PLLC Case No. 26-03311

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$253,897	
b.	Total receipts (net of transfers between accounts)	$804,194	$804,194
c.	Total disbursements (net of transfers between accounts)	$114,296	$114,296
d.	Cash balance end of month (a+b-c)	$943,796	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$114,296	$114,296

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$343,111
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ○ Market ○ Other ◉ (attach explanation))	$0
d	Total current assets	$538,999
e.	Total assets	$538,999
f.	Postpetition payables (excluding taxes)	$8,000
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$8,000
k.	Prepetition secured debt	$0
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$1,521,617
n.	Total liabilities (debt) (j+k+l+m)	$1,529,617
o.	Ending equity/net worth (e-n)	$-990,618

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$310,402	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$310,402	
d.	Selling expenses	$0	
e.	General and administrative expenses	$404,480	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$-94,078	$-115,179

Debtor's Name EXECUTIVE STAFFING SOLUTIONS, PLLC Case No. 26-03311

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name EXECUTIVE STAFFING SOLUTIONS, PLLC Case No. 26-03311

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name EXECUTIVE STAFFING SOLUTIONS, PLLC Case No. 26-03311

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name EXECUTIVE STAFFING SOLUTIONS, PLLC Case No. 26-03311

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name EXECUTIVE STAFFING SOLUTIONS, PLLC Case No. 26-03311

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name EXECUTIVE STAFFING SOLUTIONS, PLLC Case No. 26-03311

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	General liability insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name EXECUTIVE STAFFING SOLUTIONS, PLLC Case No. 26-03311

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

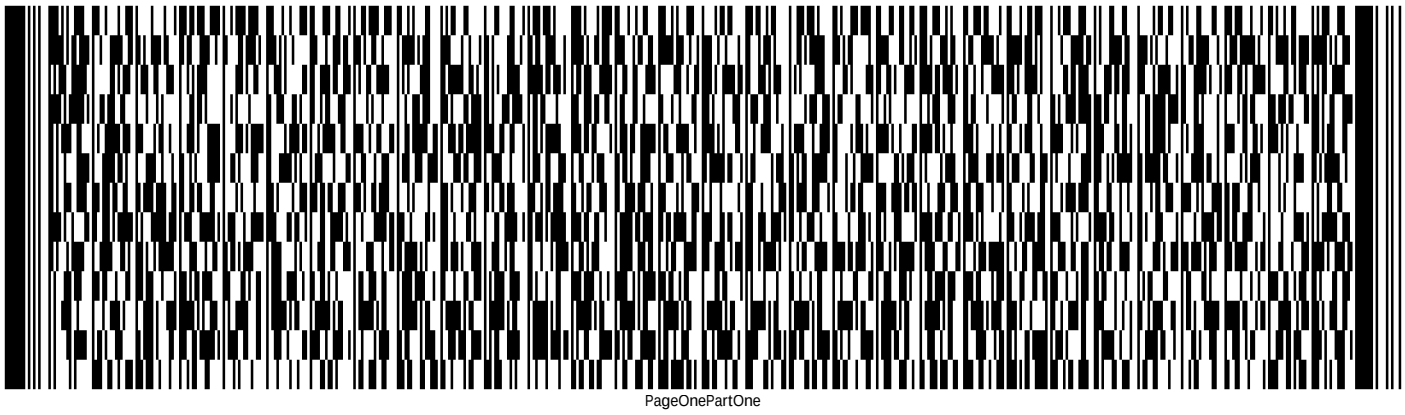
/S/ MARK C. HEALY
Signature of Responsible Party

MARK C. HEALY
Printed Name of Responsible Party

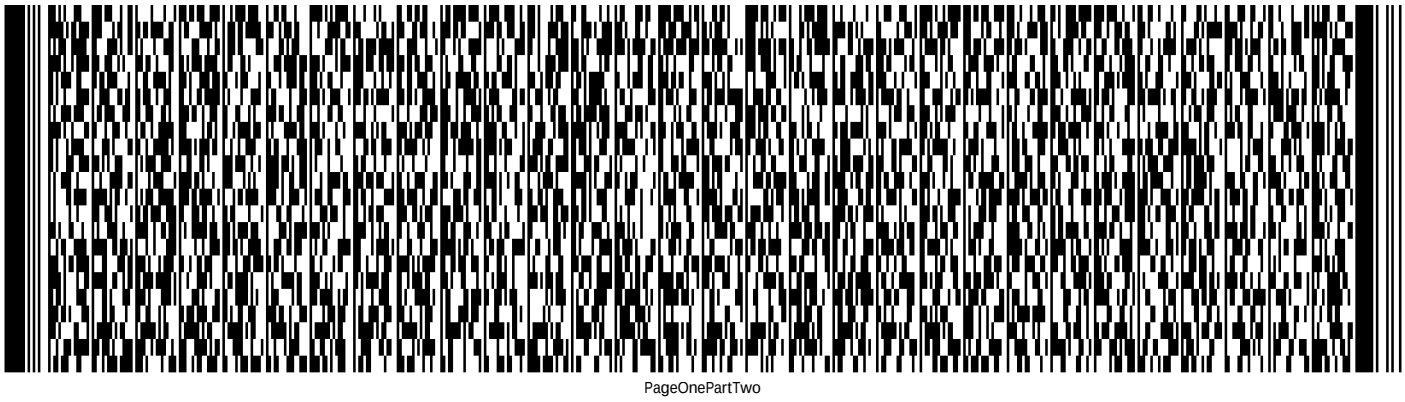
CHIEF RESTRUCTURING OFFICER
Title

09/24/2026
Date

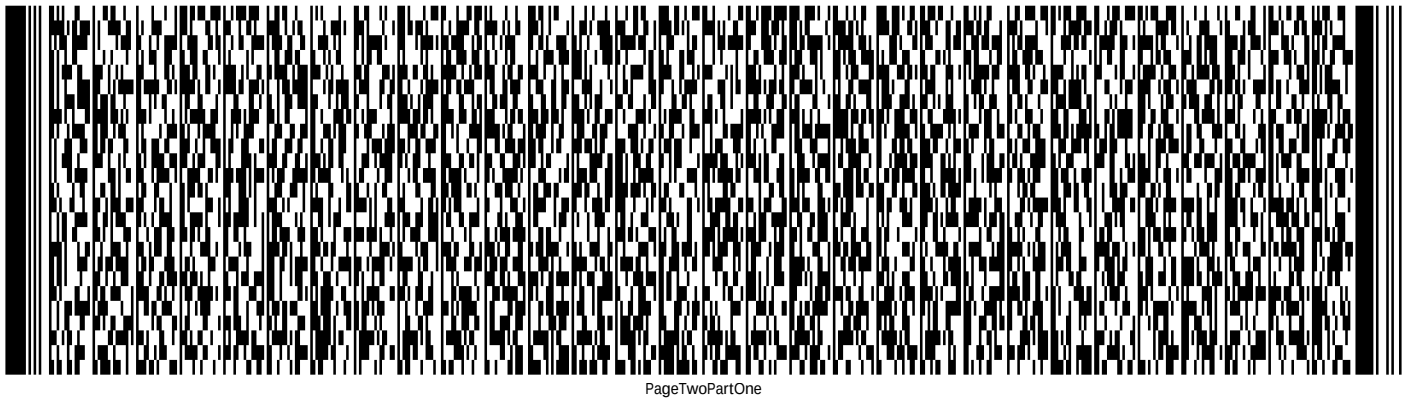
Debtor's Name EXECUTIVE STAFFING SOLUTIONS, PLLC Case No. 26-03311



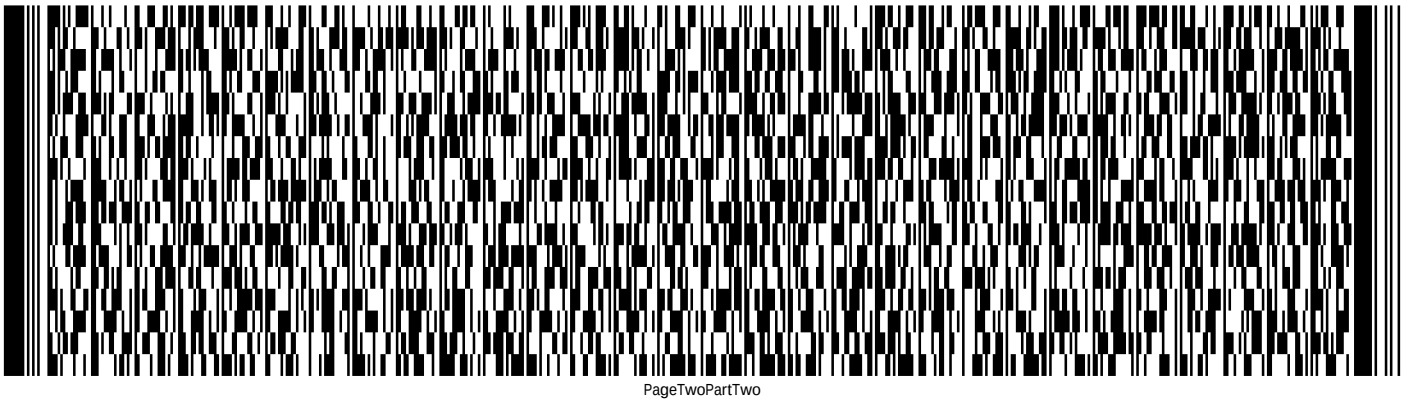
PageOnePartOne



PageOnePartTwo



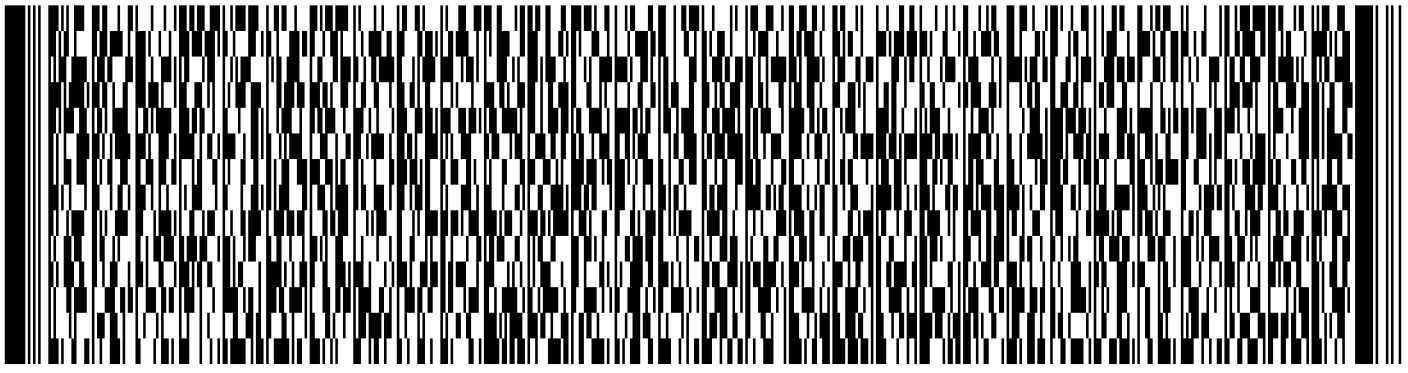
PageTwoPartOne



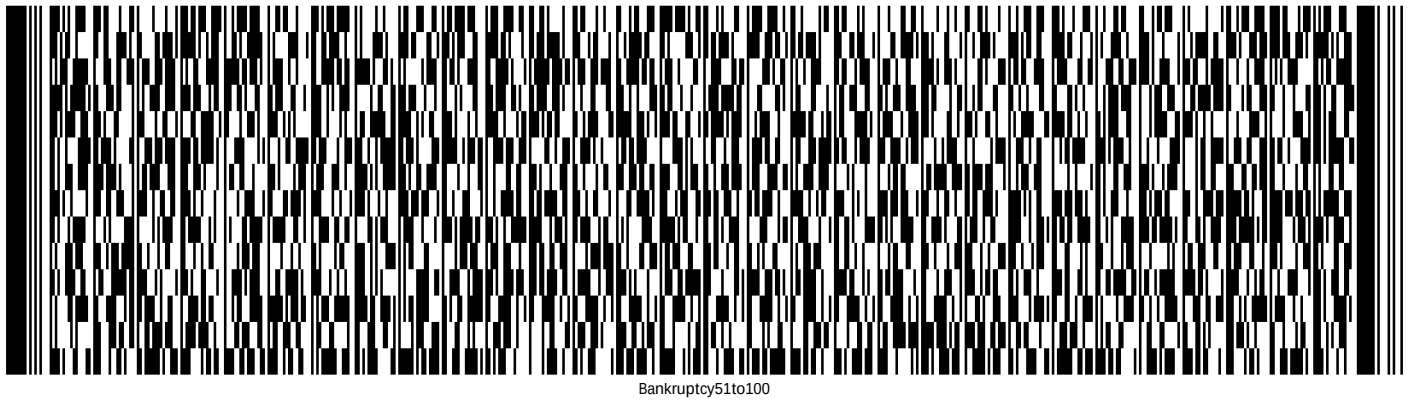
PageTwoPartTwo

Debtor's Name EXECUTIVE STAFFING SOLUTIONS, PLLC

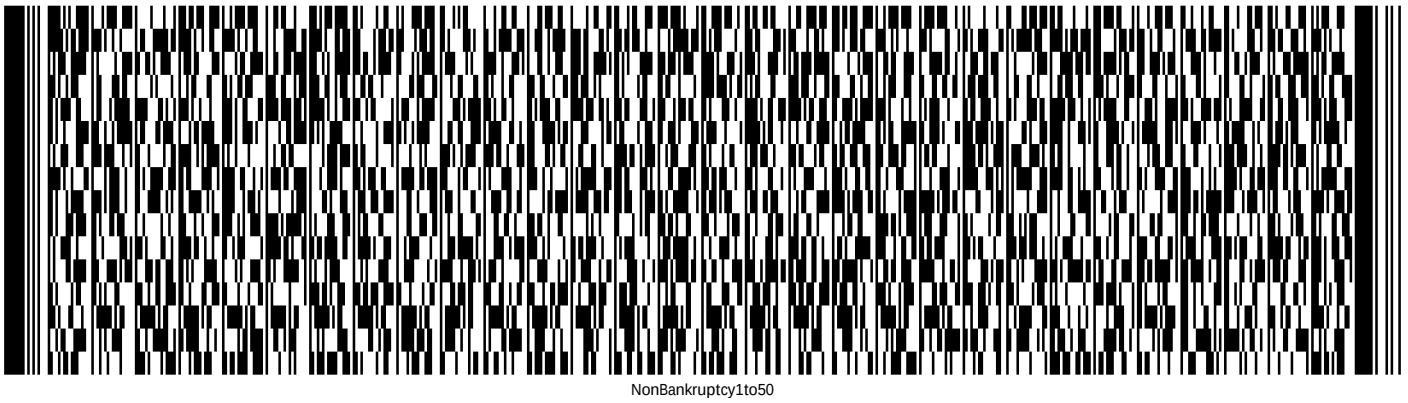
Case No. 26-03311



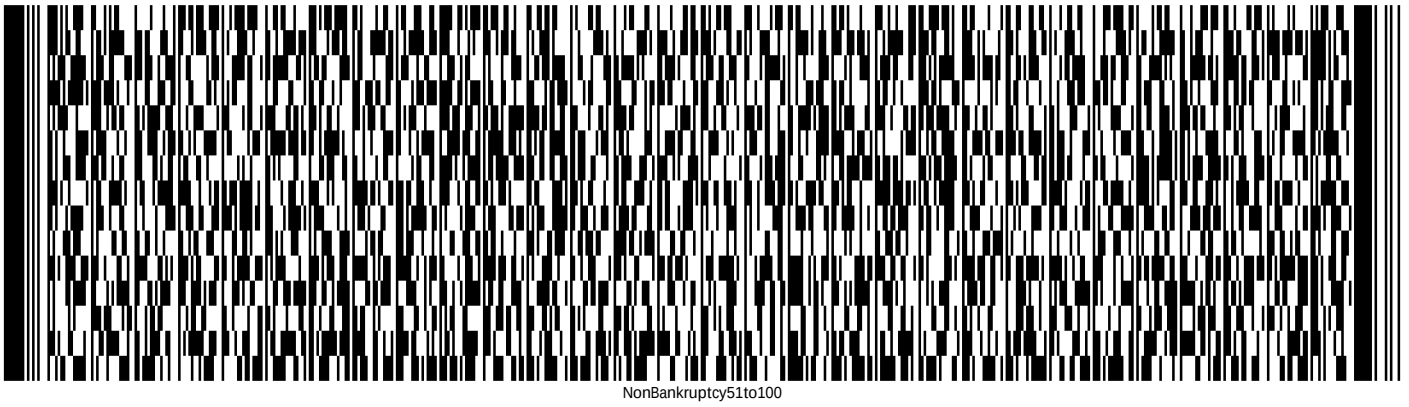
Bankruptcy1to50



Bankruptcy51to100

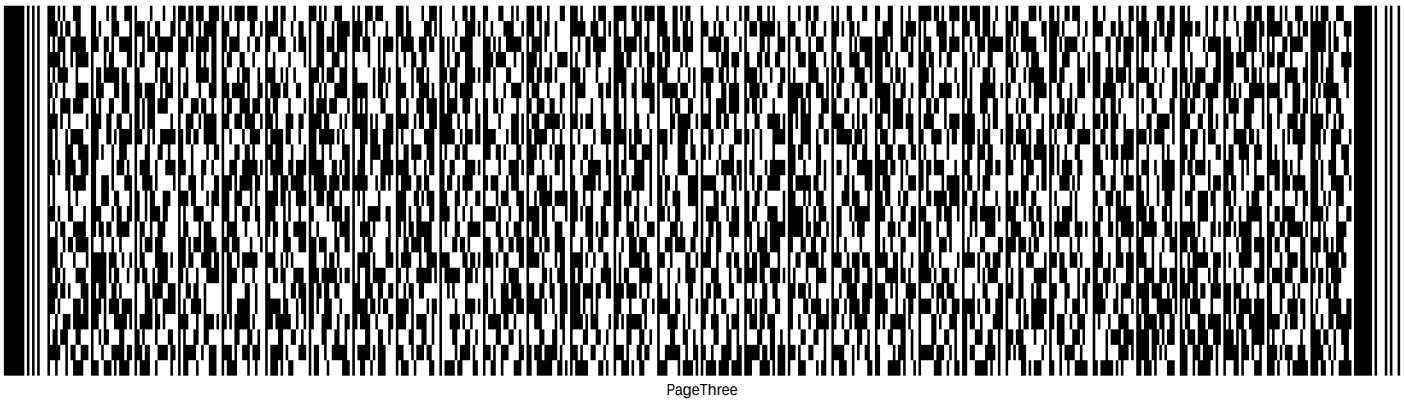


NonBankruptcy1to50

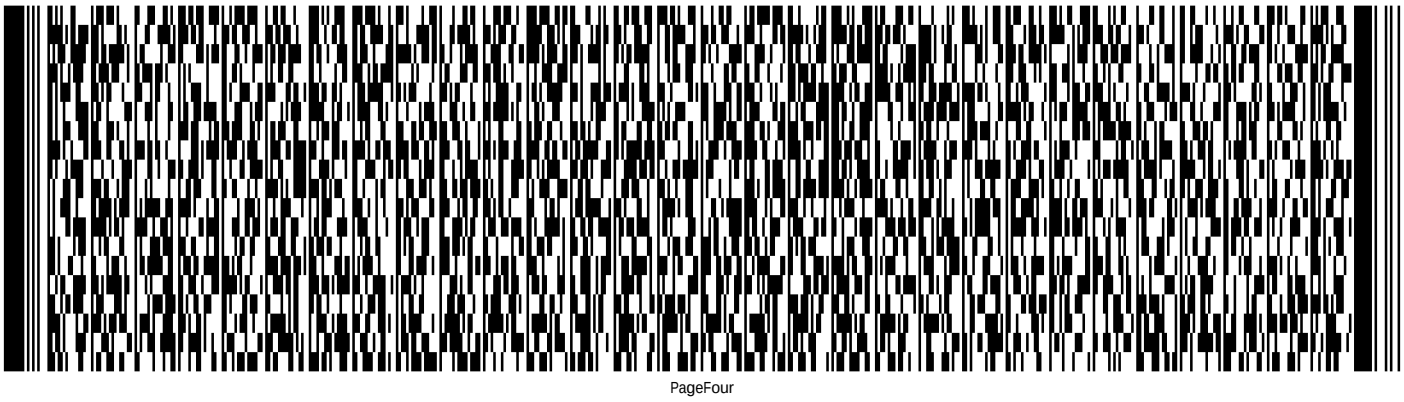


NonBankruptcy51to100

Debtor's Name EXECUTIVE STAFFING SOLUTIONS, PLLC Case No. 26-03311



PageThree



PageFour

Income Statement by Entity (Cash Basis)
August

	ESS
Inflow	
Revenue	-
Other	804,194
Total Inflows	804,194
Outflow	
Payroll	-
Marketing	-
Other Operating Expenses	
Acquired Evidence Total	-
Bank & Merchant Fee Total	-
Insurance Exp Total	-
Occupancy Expenses Total	-
Office Expenses Total	-
Dues, Subscription, and IT Expense Total	-
Professional Fees Total	114,296
Travel & Meals & Other Total	-
Transaction and Financing Fees Total	-
BREX Credit Card Total	-
Intercompany Expenses (GBTK & TI) Total	-
Loan Interest Payments	-
Total Outflows	114,296
TRANSFERS	(828,000)
Weekly Change	Net Change in Cash
	Opening Balance
	Ending Balance
	Total Balances per Bank Accounts
	Variance

Balance Sheet
August 2026

	92-ESS, LLC
Assets	
Current assets:	
CASHEI-Cash and cash equivalents	$ 115,795.97
ARTOI-Accounts Receivable - net Total	423,203.37
NRECCI-Note Receivable - Current	-
ARMEI-Receivables Due from Members- Current	-
CNTASI-Contract Assets - Current	-
POATOI-Prepaid and other current assets Total	-
ICARI-Intercompany Accounts Receivable	-
ICNREI-Intercompany - Note Receivables	-
Total current assets	538,999.34
PPENEI-Property and equipment - net	-
LEAROI-Operating Lease Right-of-Use Assets Total	-
INTGWI-Intangibles - Goodwill	-
DFTXAI-Deferred Tax Assets Total	-
ARMELI-Receivables Due from Members - LT	-
CNASLI-Contract Assets - LT	-
NRECLI-Note Receivable - LT	-
SWTECI-Software Technology Total	-
CUSRTI-Customer Relationships Total	-
TRDNMI-Trade Names Total	-
NONCPI-Non-competes Total	-
Total assets	$ 538,999.34
Liabilities and Members' Equity	
Current Liabilities:	
ACTPAI-Accounts Payable	$ 8,000.00
ACCEXI-Accrued Expenses Total	177,464.07
CURLTI-Current Long-Term Debt	-
DFTXLI-Deferred Tax Liabilities Total	-
ICPAYI-Intercompany Payables	-
Total current liabilities	185,464.07
LEAOLI-Operating Lease Liabilities Total	-
LTDEBI-Long Term Debt - Less Current Portion Total	455,449.48
LTDMEI-Long Term Debt Owed to Members	-
OTHNCI-Other Non-Current Liabilities	-
ICNPAI-Intercompany Note Payables	342,887.34
Total liabilities	983,800.89
Members' Equity:	
Members' equity attributable to Trajector Holdings Group unitholders	-444,801.55

NONCOI-Non Controlling Interest		-
Total members' equity		-444,801.55
Less: Treasury Stock		-
Total liabilities and members' equity	$	538,999.34
BALANCE CHECK		0.00

Wednesday, September 16, 2026 AD time: 12:01:37 PM Coordinated Universal Time

Income Statement August 2026

	92-ESS, LLC Period-to-Date
MEDRVT-Medical Revenue Total	$ 0.00
LGLRTL-Legal US Total Revenue	-
DISREI-Disability Revenues Total	-
INSRVI-Insurance Revenues Total	-
MEDREI-Media Revenue	-
TECREI-Technology Revenue	-
MGTREI-Management Revenue Total	-
REVICI-Intercompany Revenue Total	310,402.00
Total Revenue	310,402.00
Operating expenses:	
SALBFT-COS and Salaries and Benefits Total	282,183.78
CONLBI-Contract Labor Total	-
ADVMKI-Advertising and Marketing Total	-
ADVMGI-Advertising and Management Total	-
BADEXI-Bad Debts Expense Total	-
ACQEVI-Acquired Evidence Total	-
BNKMEI-Bank & Merchant Fee Total	-
INSREI-Insurance Exp Total	0.00
OCCEXI-Occupancy Expenses Total	-
OFFEXI-Office Expenses Total	-
DSBITI-Dues, Subscription, and IT Expense Total	0.00
PROFEI-Professional Fees Total	122,295.78
TRVEXI-Travel & Meals & Entertainment Total	-
TRNFEI-Transaction and Financing Fees Total	-
OUTEXI-Outsourced Expenses Total	-
ICOEXI-Intercompany Expenses Total	-
DEPAMI-Depreciation and Amortization Total	-
Total operating expenses	404,479.56
Income (loss) from operations	(94,077.56)
Income (loss) from operattions Margin %	**-30.3%**
UNITCI-Unit Based Comp Exp Total	-
TRNFEI-Transaction and Financing Fees Total	-
DEPAMI-Depreciation and Amortization Total	-
Adjusted EBITDA	(94,077.56)
Adjusted EBITDA Margin %	**-30.3%**

Other income (expense):		
INTEXI-Interest Expense Total		-
GAINLI-Gain on Litigation Settlement Total		-
INTRSI-Interest Income Total		-
OTHEXI-Other Misc Exp Total		-
REVOTI-Revenue - Other Total		-
FOREXI-Foreign Currency Exc		-
GAINSI-Gain (loss) on Sale Total		-
Total other expense, net		-
Income before income taxes		(94,077.56)
INCTXI-Tax Expense Total		-
Net (loss) Income %		**-30.3%**
Net income (loss)		(94,077.56)
Less: Net income attributable to noncontrolling interest		-
Net income attributable to Trajector Holdings Group unitholders	$	(94,077.56)
Net income per unit - basic and diluted	$	-
Weighted-average number of units outstanding - basic and diluted		-
Non-GAAP Metrics:		
EBITDA	$	(94,077.56)
EBITDA Margin		30.3%

Wednesday, September 16, 2026 AD time: 12:33:55 PM Coordinated Universal Tim

Executive Staffing Solutions, PLLC
A/R Aging Detail Report
As of Sep 15, 2026

	Date	Transaction type	Num	Customer full name	Due date	Amount	Open balance
1 - 30 days past due							
	07/31/2026	Invoice	24067	Outreach Legal, LLC	08/30/2026	357,806.74	32,709.47
Total for 1 - 30 days past due						**$357,806.74**	**$32,709.47**
CURRENT							
	08/31/2026	Invoice	24071	Outreach Legal, LLC	09/30/2026	310,402.00	310,402.00
Total for CURRENT						**$668,208.74**	**$343,111.47**
TOTAL							

Tuesday, September 15, 2026 12:14 PM GMT-04:00

ORACLE

Benefit Karma

Supplier Balance Aging Report

Report Date 9/15/26 4:19 PM

Report Parameters

Ledger	Benefit Karma	
Business Unit	Benefit Karma	
Include Invoice Detail	Yes	
Include Supplier Site Detail	No	
Invoice Type		
Supplier or Party		
Aging Period	Monthly Aging Periods	
Balance As-of-Date	08/31/26	
Account Range	Company	Equals to 92
Negative Balances Only	No	
Include Bills Payable	No	

Supplier James Moore & Co., P.L.

Invoice Number	Invoice Amount	Unpaid Amount	1 Month Overdue	2 Months Overdue	3 Months Overdue	Over 3 Months Overdue	Unallocated Amount	Invoice Date	Description	Pre-Post Petition
858817	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00	7/31/2026	Preparation of Tax Return - Progress Billing	Post-Petition
857299	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	6/30/2026	Preparation of Tax Return - Progress Billing	Pre-Petition
860039	2,900.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	8/31/2026	Preparation of Income Tax Return - Progress Billing	Post-Petition
Total for Sup James Moore & Co., P.L.	8,000.00	8,000.00	2,900.00	3,600.00	1,500.00	0.00	0.00			
			36.25	45.00	18.75	0.00	0.00%			
Total for Report	8,000.00	8,000.00	2,900.00	3,600.00	1,500.00	0.00	0.00			
			36.25	45.00	18.75	0.00	0.00			

Summary of Unpaid Amount

Account	Unpaid Amount
92-10-200010-0000-00-000000-000000-000000	8,000.00
Total	8,000.00

Note All amounts are in ledger currency.

Information The amounts listed in the Unallocated Amount column can be a result of the following

The amount is not within the range of the defined aging buckets for payment due.

The outstanding amount for the invoice and the installment do not match. This can happen when one of the amounts is displayed as a positive amount and the other as a n

The payment amount is greater than the invoice amount. This can happen when the invoice distributions have different accounting dates and the invoice or installment has

End of Report

KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Corporate Banking Statement
August 31, 2026

[redacted]1881

31 T 968 00000 R EM AO
EXECUTIVE STAFFING SOLUTIONS, PLLC
5950 NW 1ST PLACE 200
GAINESVILLE FL 32607-6065

Questions or comments?
Call 1-800-821-2829
Dial 711 for TTY/TRS

Deposit Account Agreement and Funds Availability Policy Update. We've updated Section 6 of your Deposit Account Agreement (DAA) to provide additional details on how overdraft fees work for ATM and everyday (one-time) debit card transactions. In addition, we have updated the Key Private Bank Personal Checking account name to display correctly in the Consumer Accounts table.

For your reference, we have provided the updated DAA language below.

The following only applies to the specific Consumer and Business Account types listed: If an ATM card or everyday (one time) debit card transaction is authorized by us when there are available funds in your account, but there are no longer funds to cover the full transaction amount (which may be different than the amount authorized) at the time the transaction is settled, you will not be charged an Overdraft Item ("OD") Charge on that transaction.

You can find a full copy of the DAA at key.com/daa.

Commercial Transaction [redacted]1881
EXECUTIVE STAFFING SOLUTIONS, PLLC

Beginning balance 7-31-26	$253,897.41
2 Additions	+804,194.34
3 Subtractions	-942,295.78
Ending balance 8-31-26	**$115,795.97**

Additions

Deposits	*Date*	*Serial #*	*Source*	
	8-3		Key Capture Deposit	$390,058.16
	8-20		Key Capture Deposit	414,136.18
			Total additions	**$804,194.34**

Subtractions

Withdrawals	*Date*	*Serial #*	*Location*	
	8-3	886650	Wire Withdrawal Outreach Pongpat 6740	$114,295.78
	8-4		Staffingsolutioncorp Pay	409,000.00
	8-31	676099	Wire Withdrawal Trajector Holdin 7286	419,000.00
			Total subtractions	**$942,295.78**

[redacted]
363

[redacted]1881

Fees and charges

See your Account Analysis statement for details.

[redacted]
363

CUSTOMER ACCOUNT DISCLOSURES

[redacted]

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. AMPRY HOLDING, LLC §
§
§
Debtor(s) §

Case No. 26-03312

Lead Case No. 26-03286

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2026

Petition Date: 07/23/2026

Months Pending: 1

Industry Classification: 5 5 1 1

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/24/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name AMPRY HOLDING, LLC Case No. 26-03312

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	$367,505	
b. Total receipts (net of transfers between accounts)	$0	$0
c. Total disbursements (net of transfers between accounts)	$0	$0
d. Cash balance end of month (a+b-c)	$367,505	
e. Disbursements made by third party for the benefit of the estate	$0	$0
f. Total disbursements for quarterly fee calculation (c+e)	$0	$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	$0
b. Accounts receivable over 90 days outstanding (net of allowance)	$0
c. Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d Total current assets	$367,505
e. Total assets	$4,957,505
f. Postpetition payables (excluding taxes)	$0
g. Postpetition payables past due (excluding taxes)	$0
h. Postpetition taxes payable	$0
i. Postpetition taxes past due	$0
j. Total postpetition debt (f+h)	$0
k. Prepetition secured debt	$0
l. Prepetition priority debt	$0
m. Prepetition unsecured debt	$3,701
n. Total liabilities (debt) (j+k+l+m)	$3,701
o. Ending equity/net worth (e-n)	$4,953,804

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	$0	
b. Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c. Gross profit (a-b)	$0	
d. Selling expenses	$0	
e. General and administrative expenses	$95	
f. Other expenses	$0	
g. Depreciation and/or amortization (not included in 4b)	$0	
h. Interest	$0	
i. Taxes (local, state, and federal)	$0	
j. Reorganization items	$0	
k. Profit (loss)	$-95	$-95

Debtor's Name AMPRY HOLDING, LLC Case No. 26-03312

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name AMPRY HOLDING, LLC Case No. 26-03312

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name AMPRY HOLDING, LLC Case No. 26-03312

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name AMPRY HOLDING, LLC Case No. 26-03312

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name AMPRY HOLDING, LLC Case No. 26-03312

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name AMPRY HOLDING, LLC Case No. 26-03312

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ○	No ◉
	If yes, are your premiums current?	Yes ○	No ○ N/A ◉ (if no, see Instructions)
	Casualty/property insurance?	Yes ○	No ◉
	If yes, are your premiums current?	Yes ○	No ○ N/A ◉ (if no, see Instructions)
	General liability insurance?	Yes ○	No ◉
	If yes, are your premiums current?	Yes ○	No ○ N/A ◉ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name AMPRY HOLDING, LLC Case No. 26-03312

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

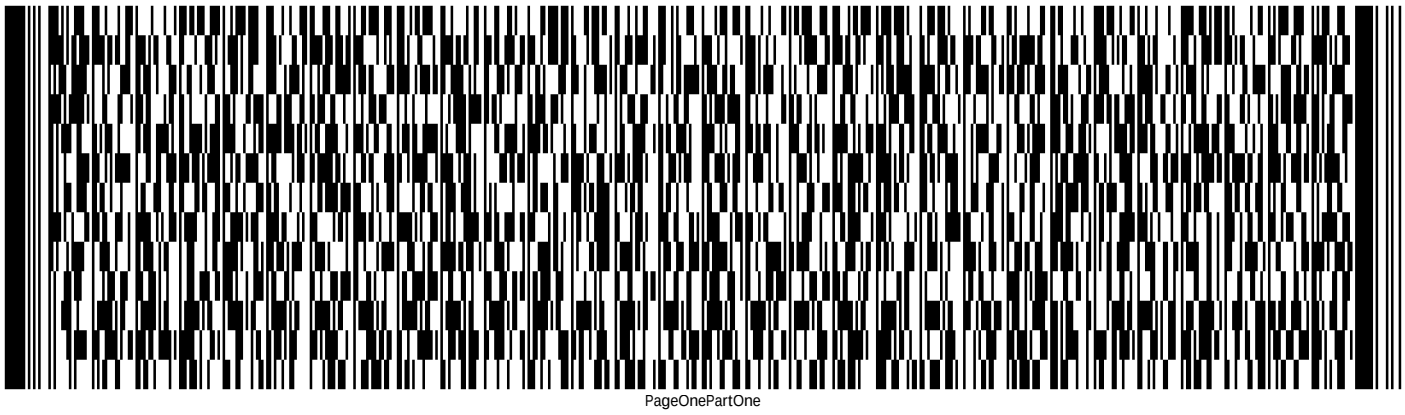
/S/ MARK C. HEALY
Signature of Responsible Party

MARK C. HEALY
Printed Name of Responsible Party

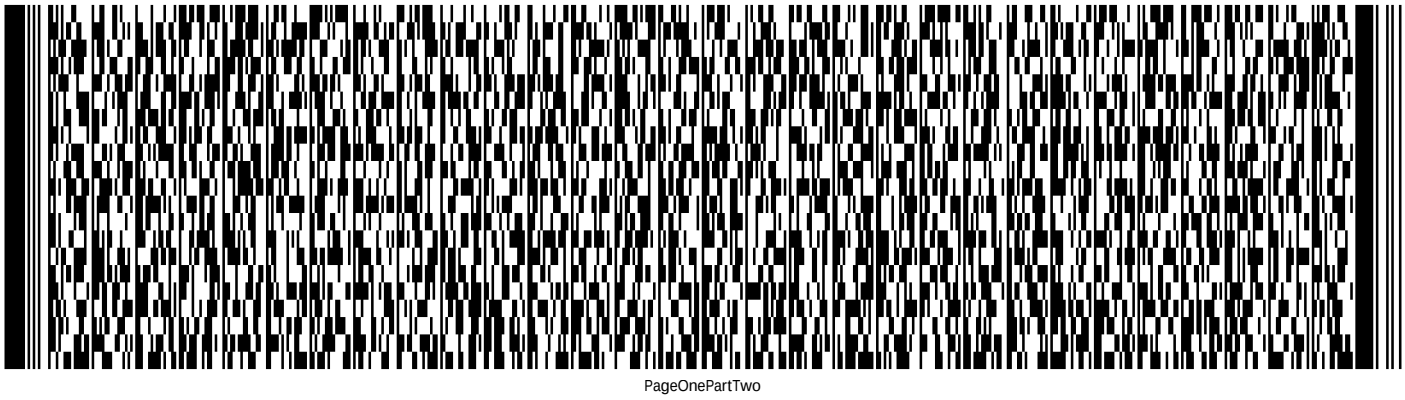
CHIEF RESTRUCTURING OFFICER
Title

09/24/2026
Date

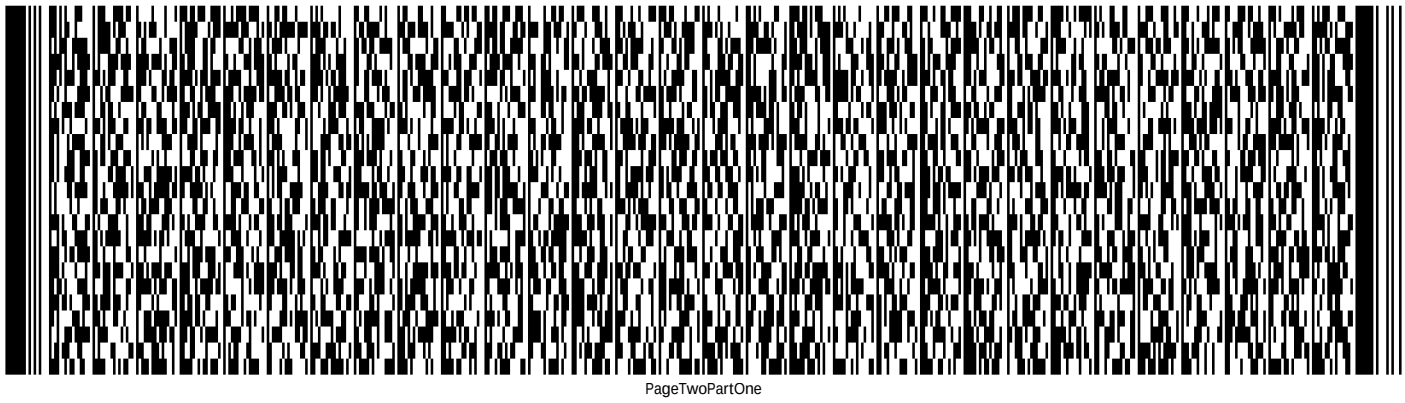
Debtor's Name AMPRY HOLDING, LLC Case No. 26-03312



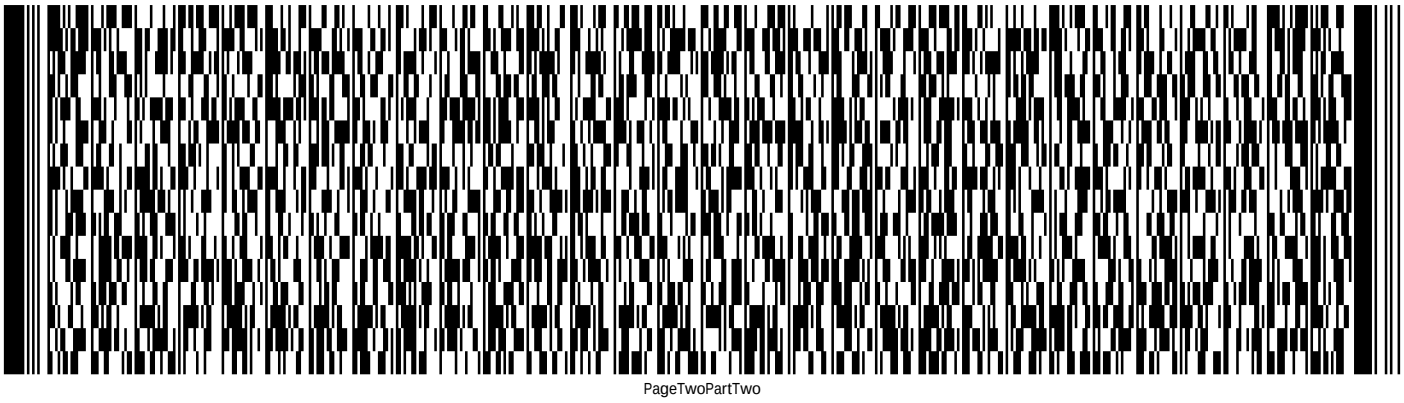
PageOnePartOne



PageOnePartTwo

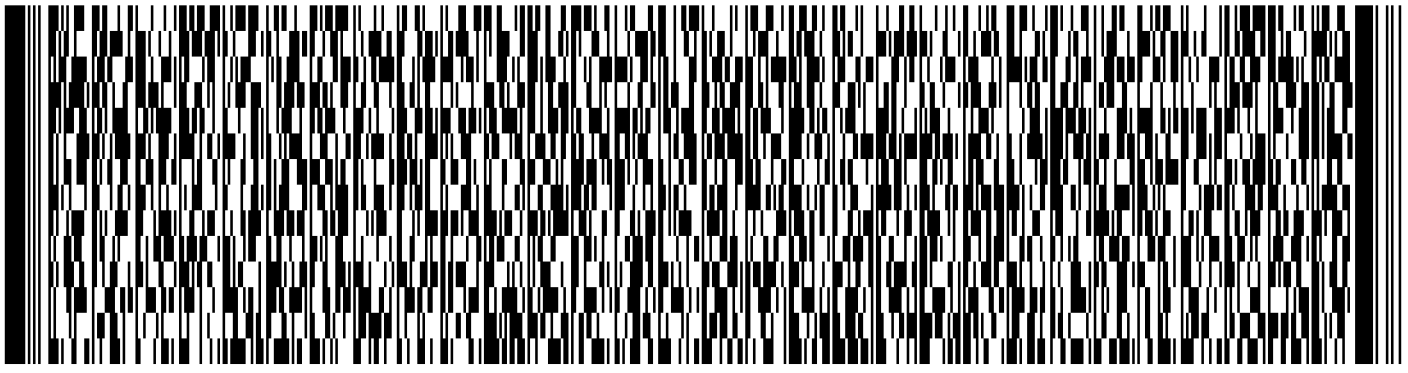


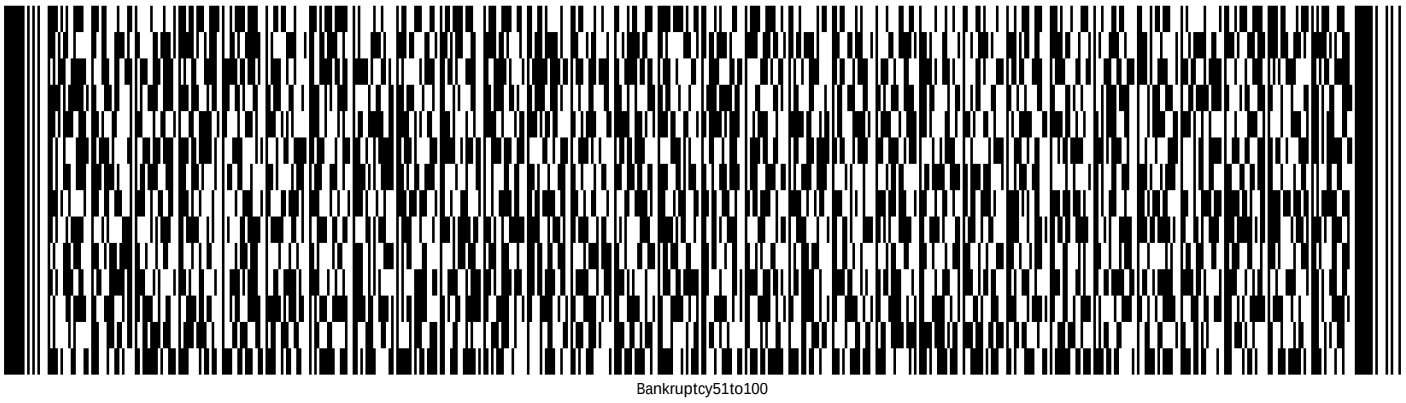
PageTwoPartOne

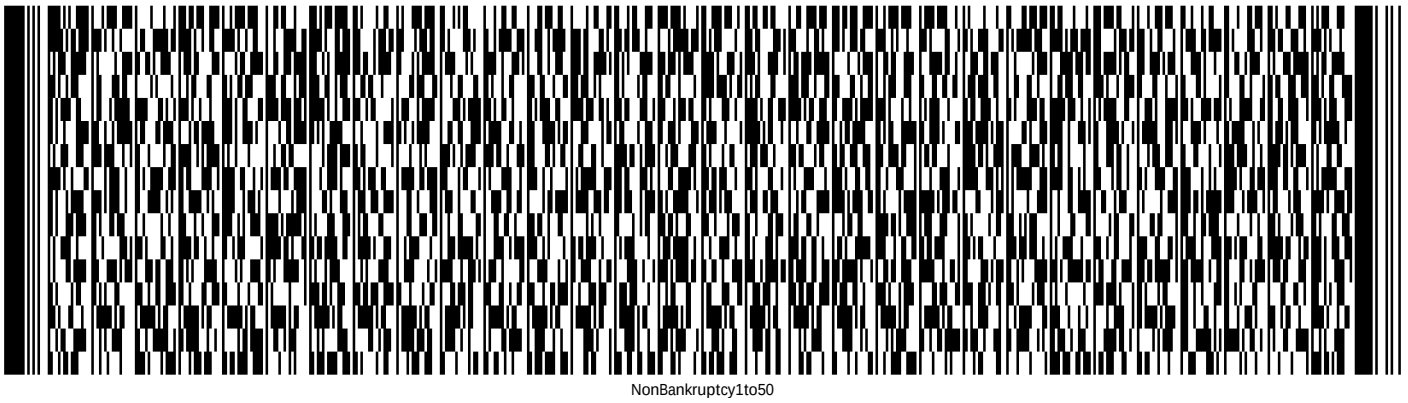


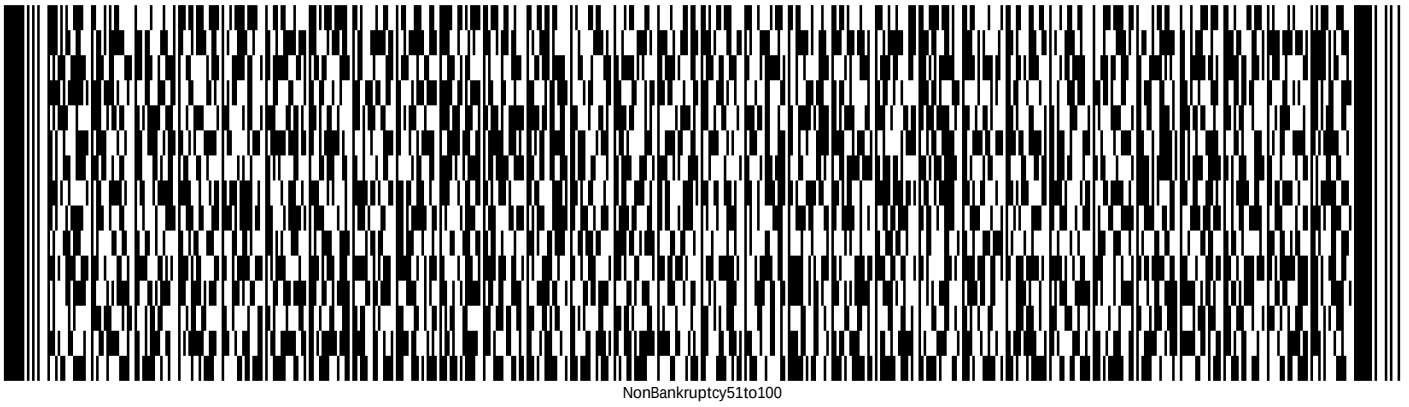
PageTwoPartTwo

Debtor's Name AMPRY HOLDING, LLC Case No. 26-03312

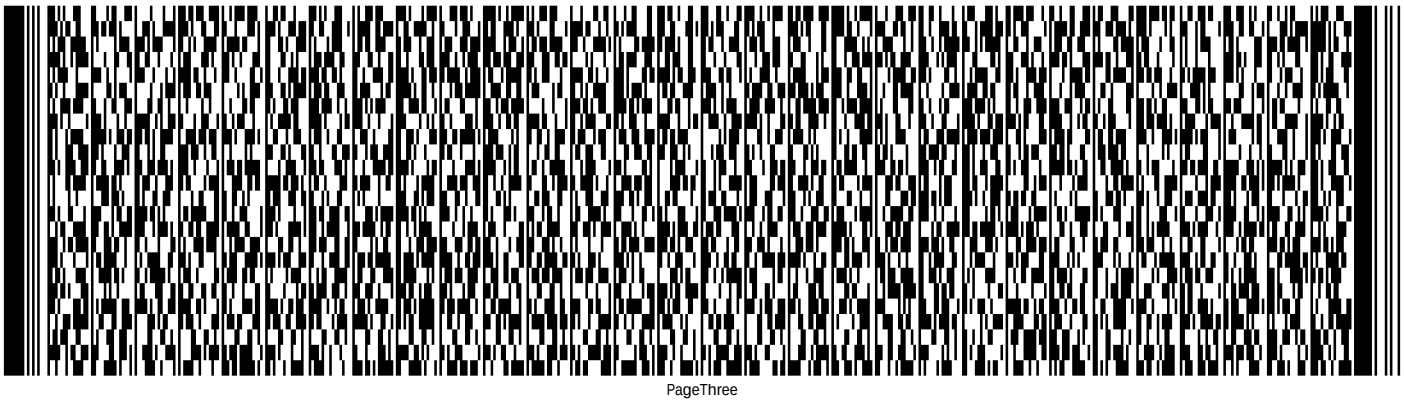




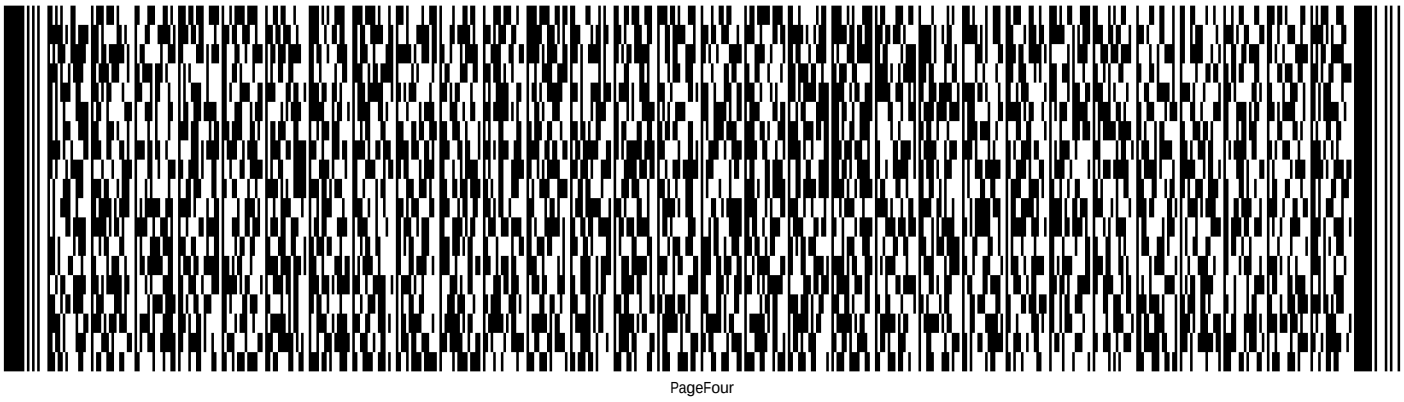




Debtor's Name AMPRY HOLDING, LLC Case No. 26-03312



PageThree



PageFour

Ampry Holdings, LLC
Balance Sheet
As of Aug 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
00002908527231 Chase 7231	367,505.44
Total for Bank Accounts	**$367,505.44**
Total for Current Assets	**$367,505.44**
Other Assets	
195010 Investment in Subsidiary - Ampry	2,868,750.00
195020 Investment in Subsidiary - Clickmatize	1,721,250.00
Total for Other Assets	**$4,590,000.00**
Total for Assets	**$4,957,505.44**
Liabilities and Equity	
Liabilities	
Long-term Liabilities	
244070 Note Payable - Trajector Holdings	4,766,331.13
245300 Notes Payable - Adtize Sundance TJE	$0.00
Total for Long-term Liabilities	**$4,766,331.13**
Total for Liabilities	**$4,766,331.13**
Equity	
Member Distributions	
340010 R Blaser Rev. Trust	-799,099.56
340030 Blackfin Capital	-3,595,950.00
340050 Ginken Medical Consulting	-3,595,950.00
Total for Member Distributions	**-$7,990,999.56**
30030 Retained Earnings	6,983,768.87
Net Income	1,198,405.00
Total for Equity	**$191,174.31**
Total for Liabilities and Equity	**$4,957,505.44**

Accrual Basis Monday, September 14, 2026 07:33 AM GMT-04:00

JPMorganChase

JPMorgan Chase Bank, N.A.
P O Box 44959
Indianapolis, IN 46244 - 4959

August 01, 2026 through August 31, 2026
Account Number: [redacted]7231

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00007871 WBS 021211 24426 NNNNNNNNNNN 1 000000000 61 0000 AT 01

AMPRY HOLDINGS, LLC
1712 PIONEER AVE STE 500
CHEYENNE WY 82001-4406

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$367,505.44	
Deposits and Credits	0	$0.00	
Withdrawals and Debits	0	$0.00	
Checks Paid	0	$0.00	
Ending Ledger Balance		**$367,505.44**	

Your service charges, fees and earnings credit have been calculated through account analysis.

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. CONCIERGE STAFFING SERVICE MANAGEMENT, LLC Debtor(s)	§ § § §	Case No. 26-03314 Lead Case No. 26-03286 ☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2026

Petition Date: 07/23/2026

Months Pending: 1

Industry Classification: 5 5 1 1

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☐ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/24/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name CONCIERGE STAFFING SERVICE MANAGEMENT, LLC Case No. 26-03314

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$0	
b.	Total receipts (net of transfers between accounts)	$0	$0
c.	Total disbursements (net of transfers between accounts)	$0	$0
d.	Cash balance end of month (a+b-c)	$0	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$0	$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$0
e.	Total assets	$0
f.	Postpetition payables (excluding taxes)	$0
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$0
k.	Prepetition secured debt	$0
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$0
n.	Total liabilities (debt) (j+k+l+m)	$0
o.	Ending equity/net worth (e-n)	$0

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$0	
d.	Selling expenses	$0	
e.	General and administrative expenses	$0	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$0	$0

Debtor's Name CONCIERGE STAFFING SERVICE MANAGEMENT, LLC Case No. 26-03314

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name CONCIERGE STAFFING SERVICE MANAGEMENT, LLC Case No. 26-03314

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name CONCIERGE STAFFING SERVICE MANAGEMENT, LLC Case No. 26-03314

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name CONCIERGE STAFFING SERVICE MANAGEMENT, LLC Case No. 26-03314

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name CONCIERGE STAFFING SERVICE MANAGEMENT, LLC Case No. 26-03314

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name CONCIERGE STAFFING SERVICE MANAGEMENT, LLC Case No. 26-03314

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ○	No ◉
	If yes, are your premiums current?	Yes ○	No ○ N/A ◉ (if no, see Instructions)
	Casualty/property insurance?	Yes ○	No ◉
	If yes, are your premiums current?	Yes ○	No ○ N/A ◉ (if no, see Instructions)
	General liability insurance?	Yes ○	No ◉
	If yes, are your premiums current?	Yes ○	No ○ N/A ◉ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name CONCIERGE STAFFING SERVICE MANAGEMENT, LLC Case No. 26-03314

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

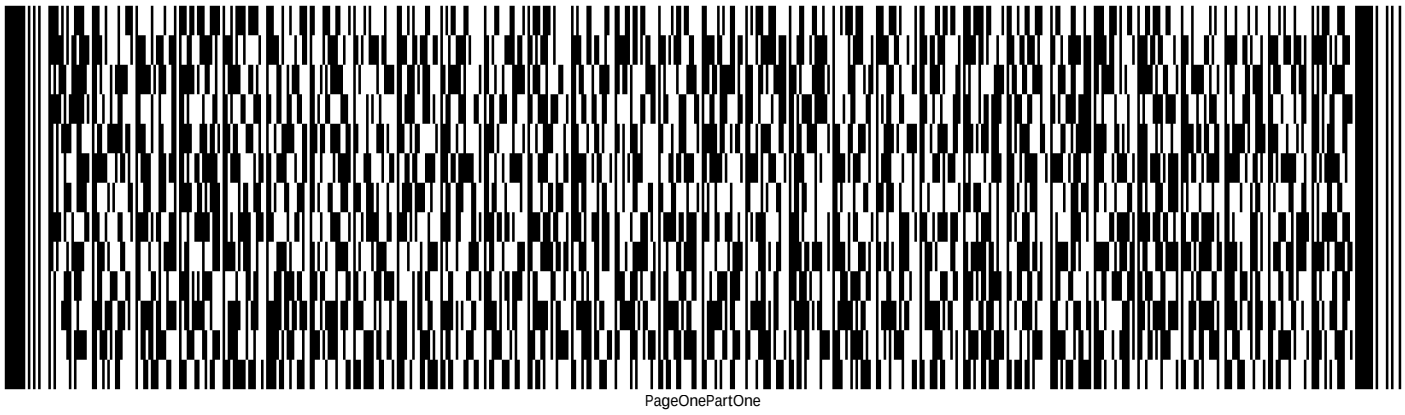
/S/ MARK C. HEALY
Signature of Responsible Party

MARK C. HEALY
Printed Name of Responsible Party

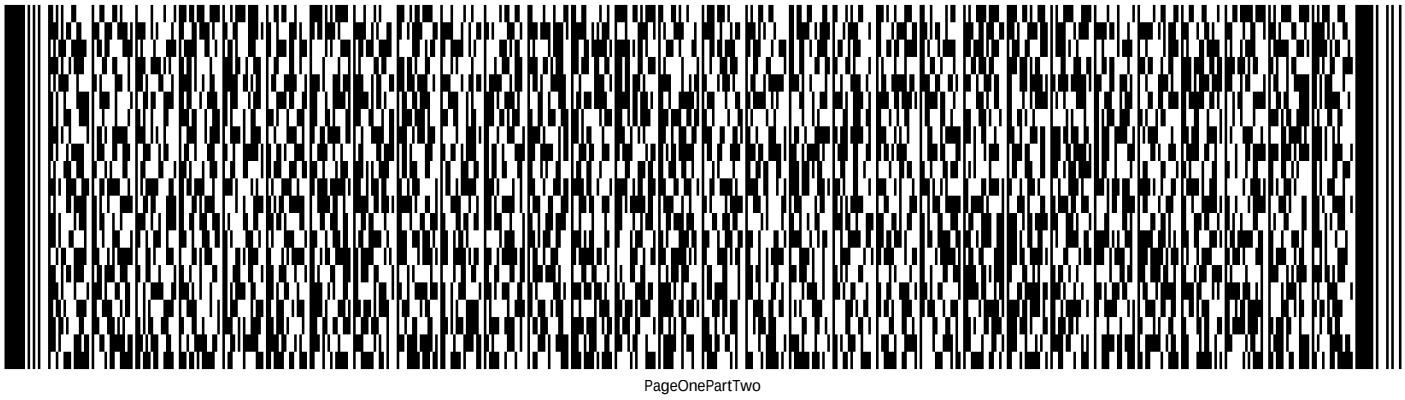
CHEIF RESTRUCTURING OFFICER
Title

09/24/2026
Date

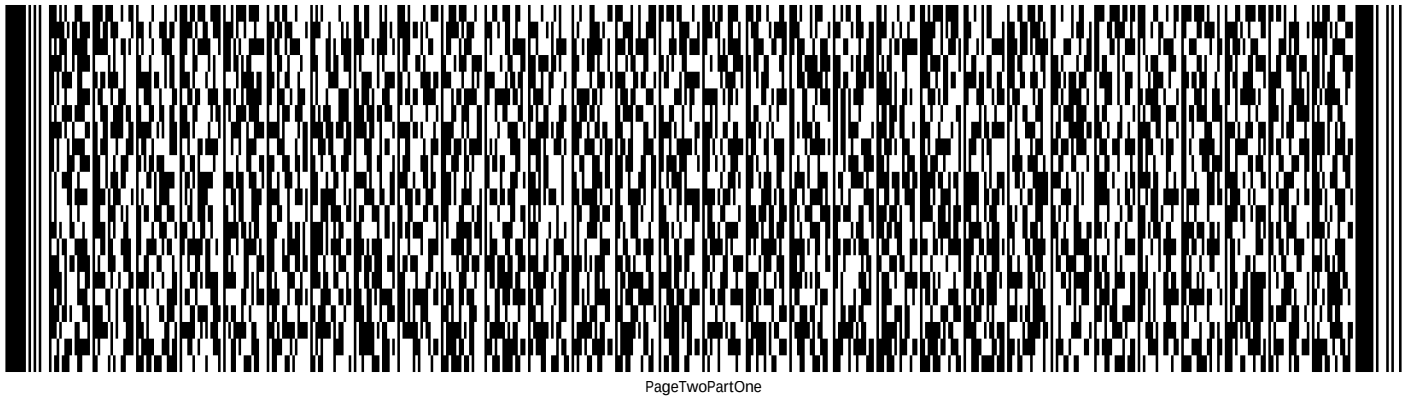
Debtor's Name CONCIERGE STAFFING SERVICE MANAGEMENT, LLC Case No. 26-03314



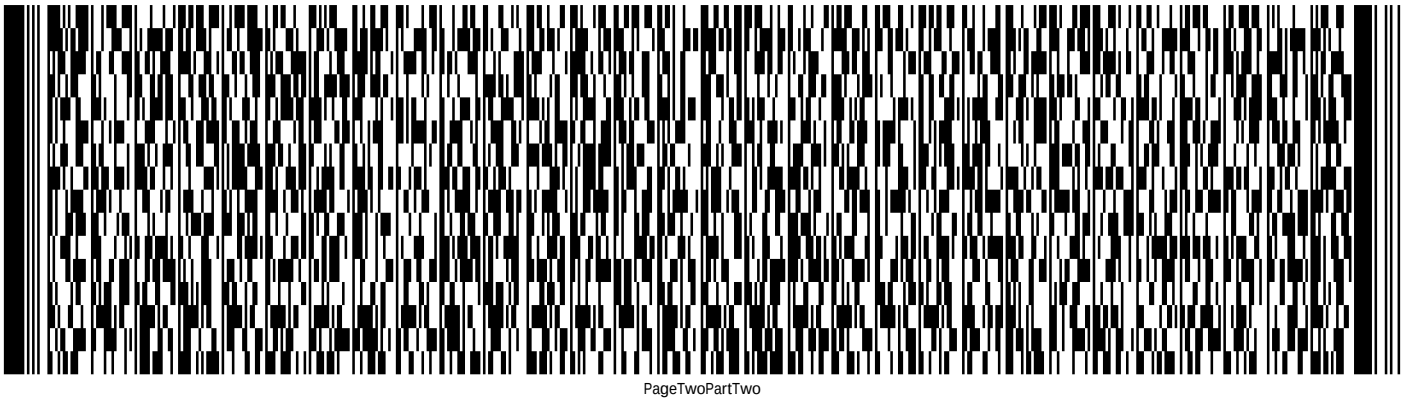
PageOnePartOne



PageOnePartTwo

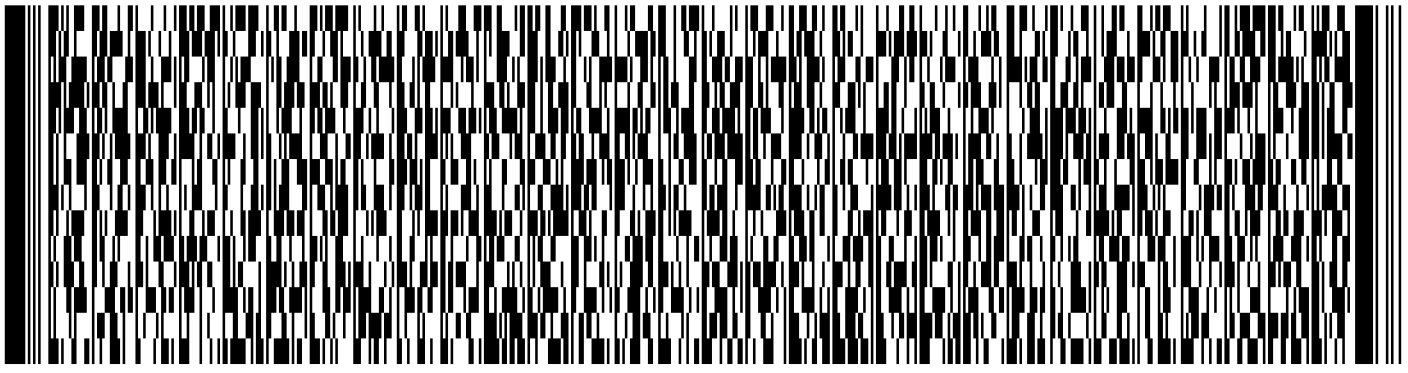


PageTwoPartOne

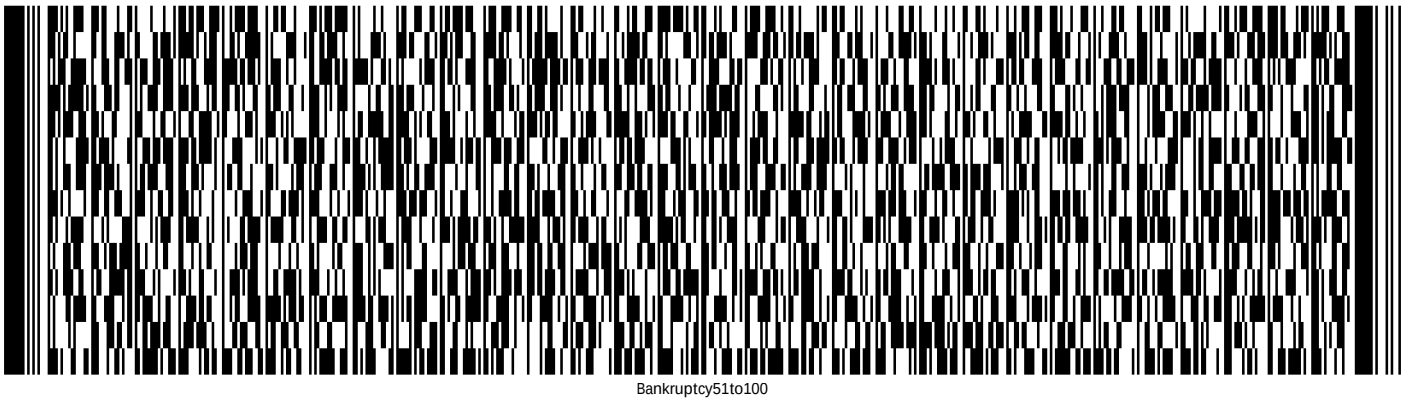


PageTwoPartTwo

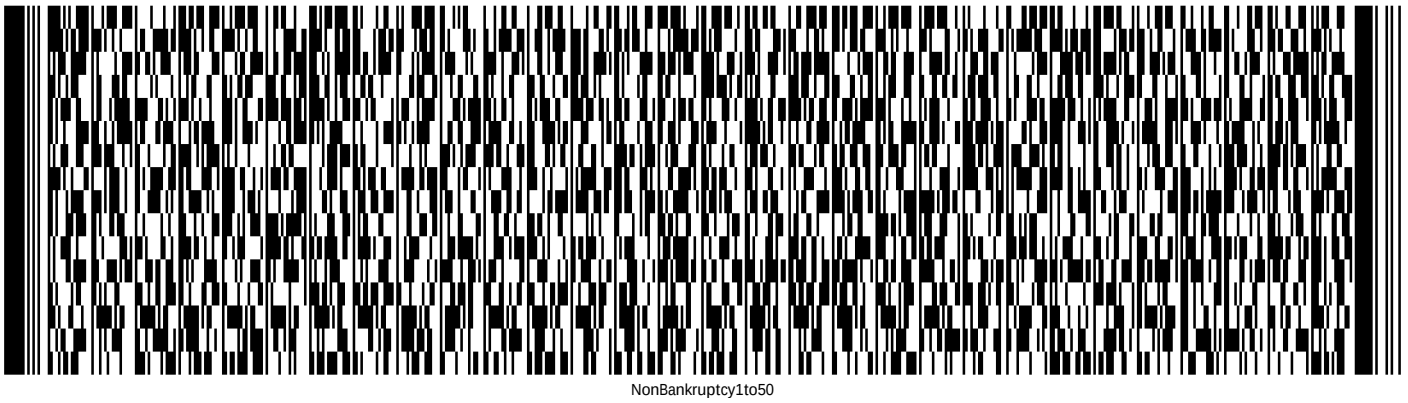
Debtor's Name CONCIERGE STAFFING SERVICE MANAGEMENT, LLC Case No. 26-03314



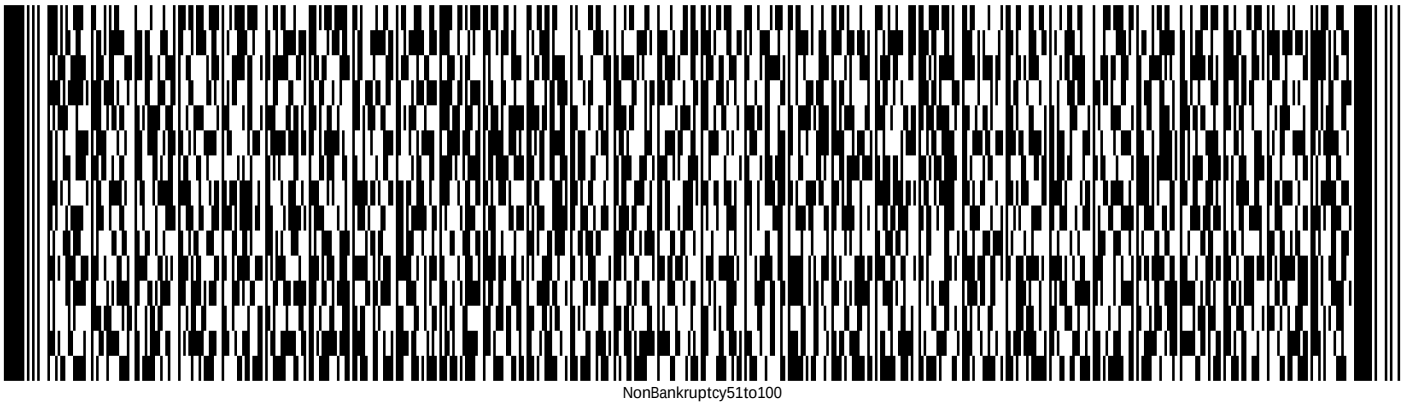
Bankruptcy1to50



Bankruptcy51to100

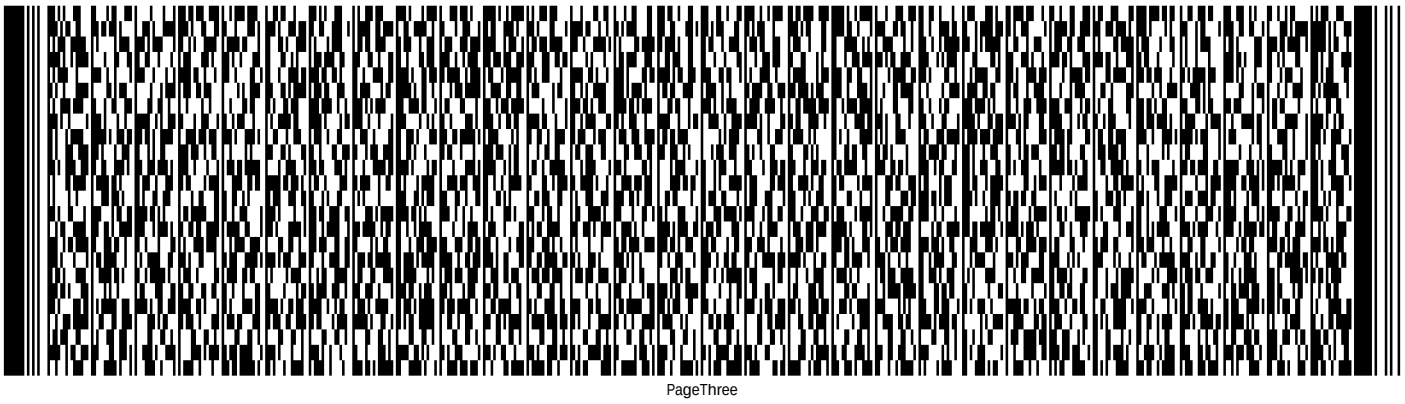


NonBankruptcy1to50

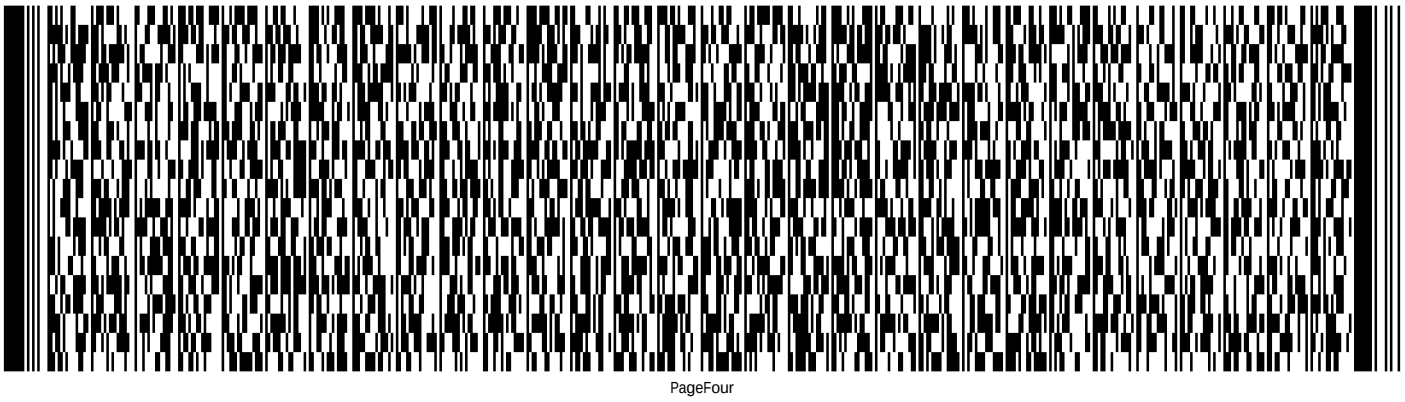


NonBankruptcy51to100

Debtor's Name CONCIERGE STAFFING SERVICE MANAGEMENT, LLC Case No. 26-03314



PageThree



PageFour

UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. TRAJECTOR, INC	§	Case No. 26-03315
	§	
	§	Lead Case No. 26-03286
Debtor(s)	§	

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2026

Petition Date: 07/23/2026

Months Pending: 1

Industry Classification: 5 5 1 1

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☐ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

09/24/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name TRAJECTOR, INC Case No. 26-03315

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$0	
b.	Total receipts (net of transfers between accounts)	$0	$0
c.	Total disbursements (net of transfers between accounts)	$0	$0
d.	Cash balance end of month (a+b-c)	$0	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$0	$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$0
e.	Total assets	$0
f.	Postpetition payables (excluding taxes)	$0
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$0
k.	Prepetition secured debt	$0
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$0
n.	Total liabilities (debt) (j+k+l+m)	$0
o.	Ending equity/net worth (e-n)	$0

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$0	
d.	Selling expenses	$0	
e.	General and administrative expenses	$0	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$0	$0

Debtor's Name TRAJECTOR, INC Case No. 26-03315

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name TRAJECTOR, INC Case No. 26-03315

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name TRAJECTOR, INC Case No. 26-03315

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name TRAJECTOR, INC Case No. 26-03315

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name TRAJECTOR, INC Case No. 26-03315

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name TRAJECTOR, INC Case No. 26-03315

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ○	No ◉
	If yes, are your premiums current?	Yes ○	No ○ N/A ◉ (if no, see Instructions)
	Casualty/property insurance?	Yes ○	No ◉
	If yes, are your premiums current?	Yes ○	No ○ N/A ◉ (if no, see Instructions)
	General liability insurance?	Yes ○	No ◉
	If yes, are your premiums current?	Yes ○	No ○ N/A ◉ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name TRAJECTOR, INC Case No. 26-03315

Part 8: Individual Chapter 11 Debtors (Only)		
a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

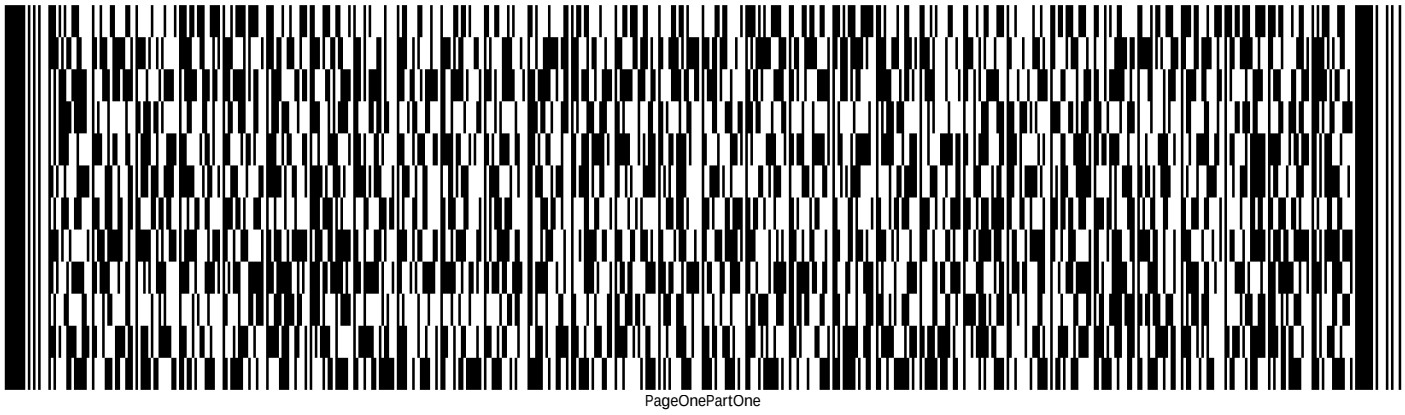
28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

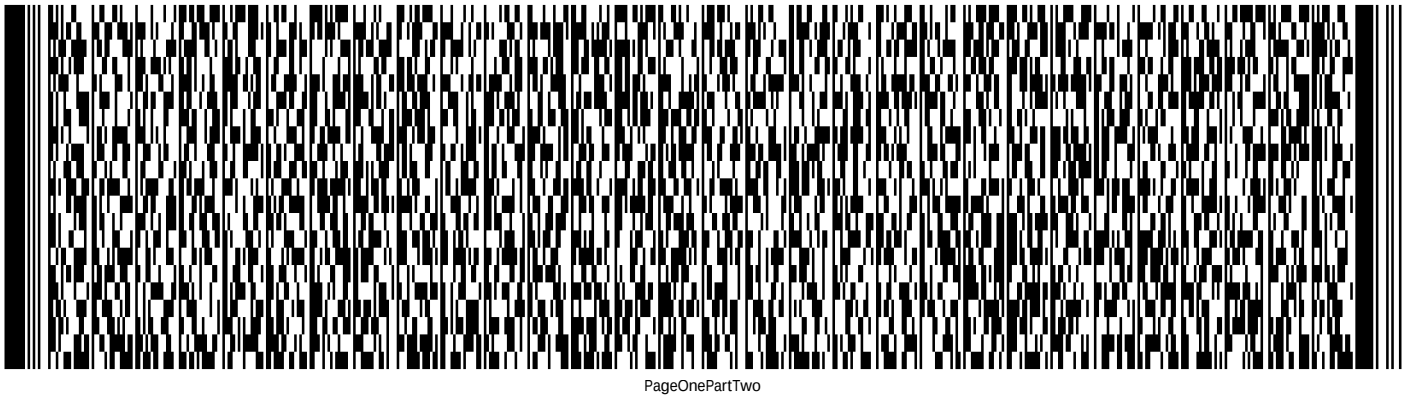
/S/ MARK C. HEALY	MARK C. HEALY
Signature of Responsible Party	Printed Name of Responsible Party
CHIEF RESTRUCTURING OFFICER	09/24/2026
Title	Date

Debtor's Name TRAJECTOR, INC

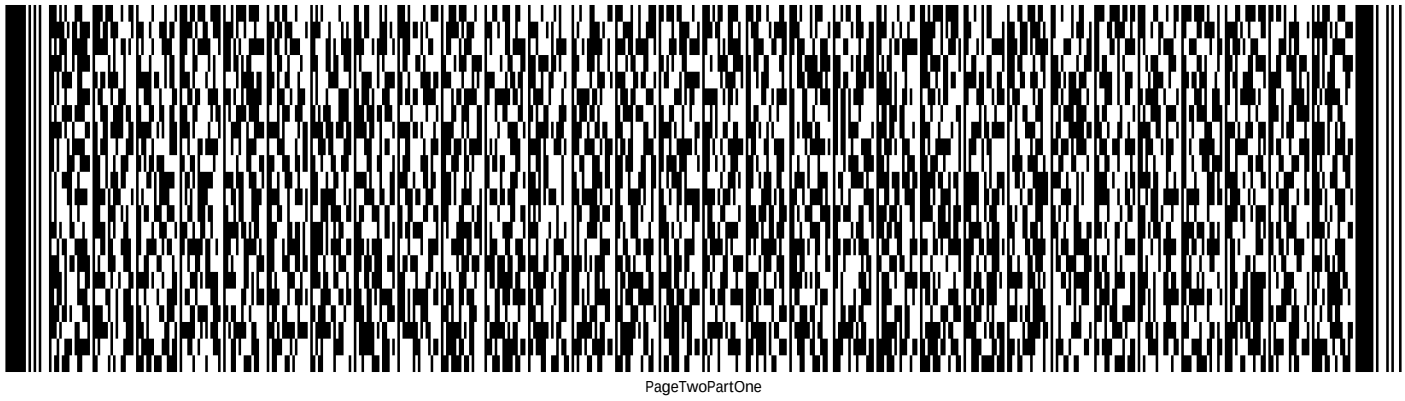
Case No. 26-03315



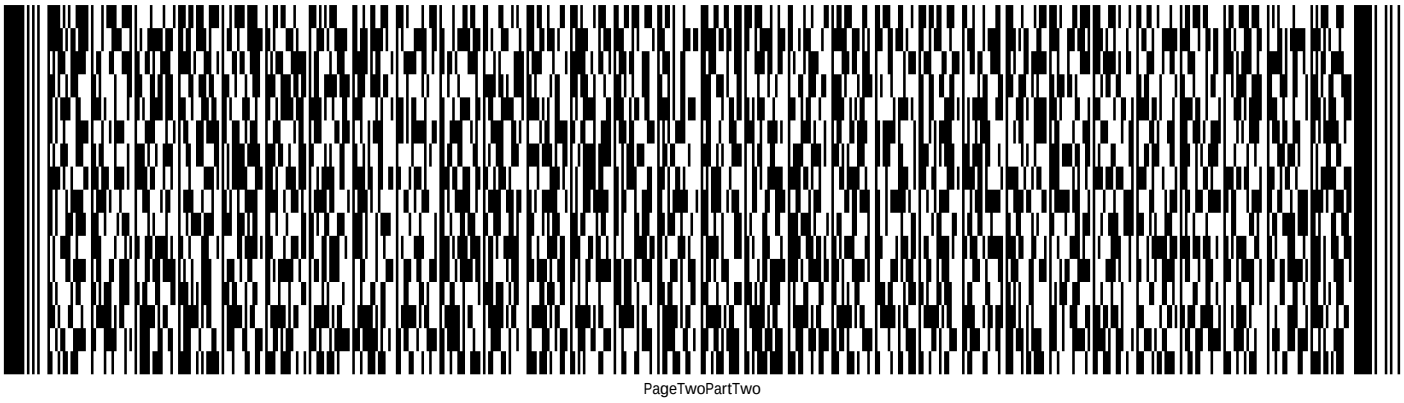
PageOnePartOne



PageOnePartTwo



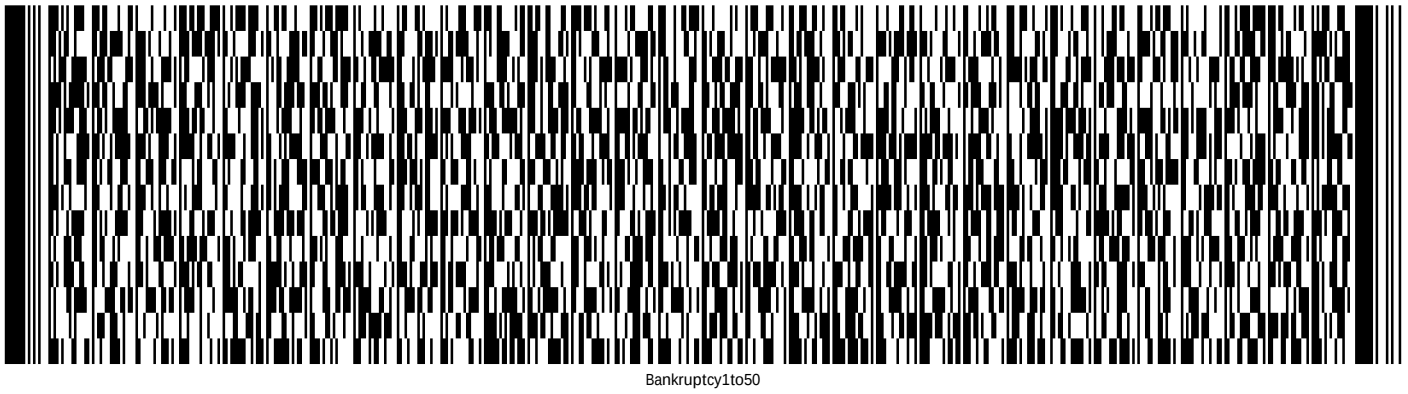
PageTwoPartOne



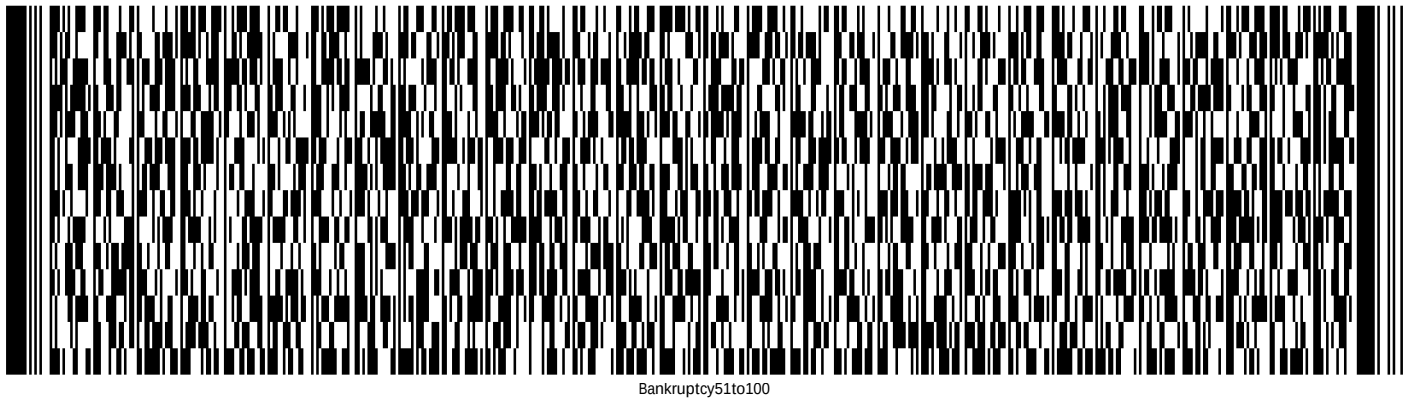
PageTwoPartTwo

Debtor's Name TRAJECTOR, INC

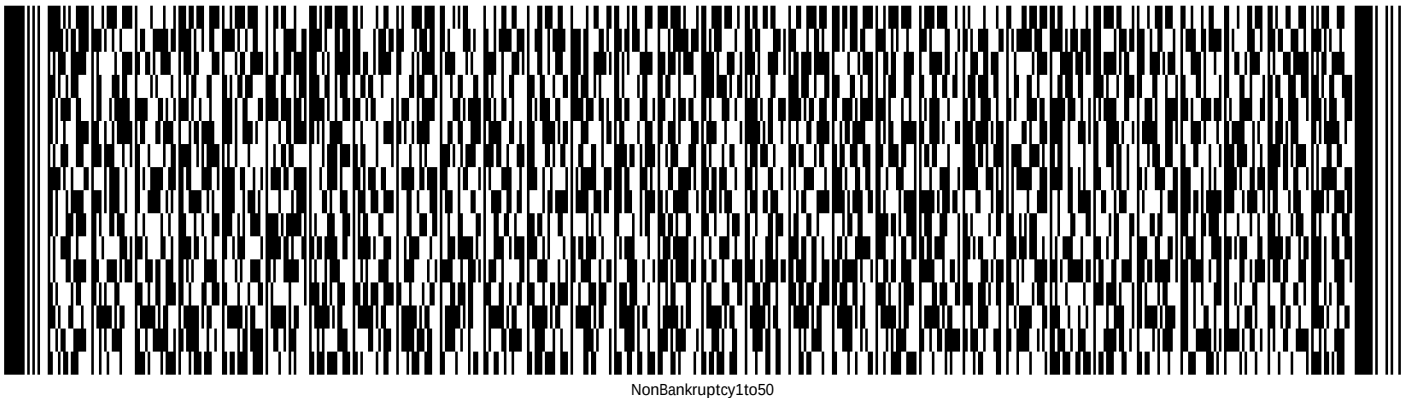
Case No. 26-03315



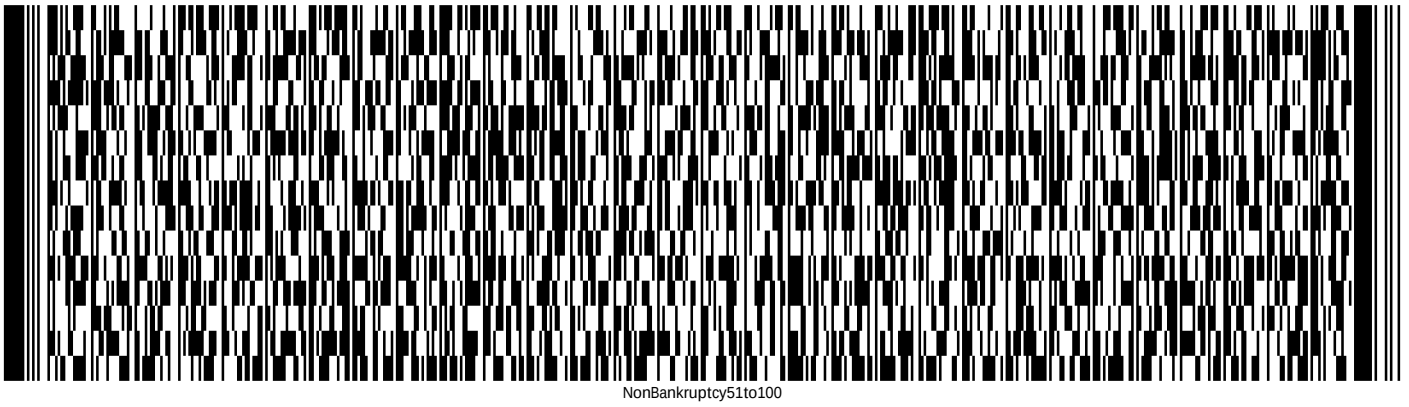
Bankruptcy1to50



Bankruptcy51to100

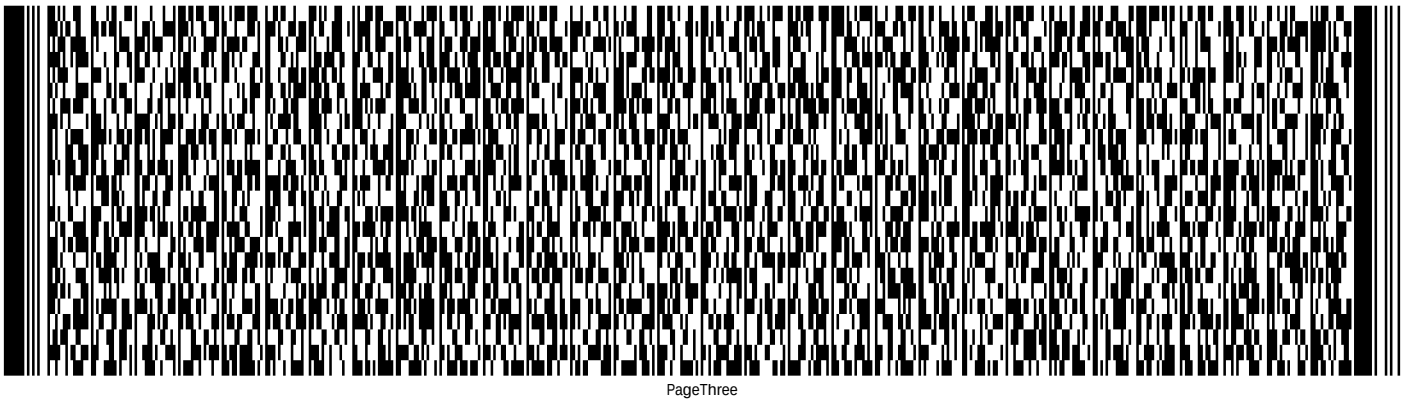


NonBankruptcy1to50

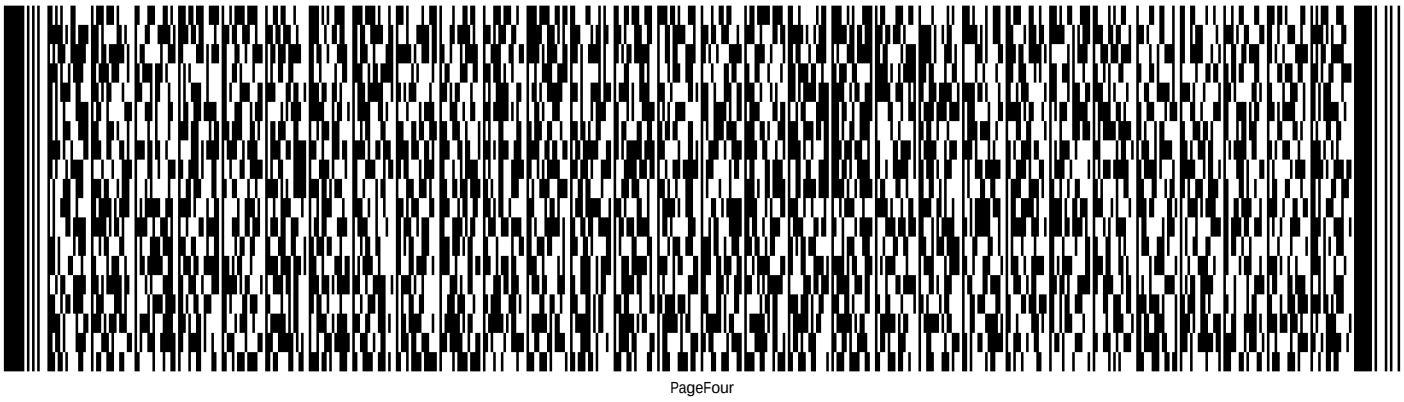


NonBankruptcy51to100

Debtor's Name TRAJECTOR, INC Case No. 26-03315



PageThree



PageFour

Trajector Holdings, LLC, et al. (Case No. 3:26-bk-03286-JAB) *Privileged and Confidential*

Cumulative Budget-to-Actual Variance Report

$ in whole dollars

Cumulative period **WE 7/30 – WE 10/1**

PERMITTED VARIANCE TEST — Second Interim Cash Collateral Order [Doc. 158] ¶2

10% variance for each week in the aggregate on a cumulative basis" — cumulative actual Total Disbursements may not exceed cumulative budget

Cumulative budget disbursements	Cumulative actual disbursements	Actual as % of budget	Permitted cap (budget × 110%)	Cushion / (Excess)	Result
23,685,104	**22,830,486**	**96.4%**	**26,053,614**	**3,223,129**	**PASS**

Permitted Variance 10%

Budget basis: WE 7/30–8/13: First Interim budget; WE 8/20–9/17: Exhibit 1 [Doc. 158]; WE 9/24 onward: continued budget [Doc. 255]

#	Line item	WE 7/30 – WE 10/1 Budget	Actual	Favorable / (Unfavorable) Variance ($)	Variance (%)
	I. Operating Receipts				
1	Revenue	22,776,972	24,336,430	1,559,458	6.8%
2	Other	871,000	1,819,770	948,770	108.9%
3	**Total Operating Receipts**	**23,647,972**	**26,156,200**	**2,508,228**	**10.6%**
	II. Operating Disbursements				
4	Payroll	8,654,928	9,658,447	(1,003,519)	(11.6%)
5	Marketing	1,615,000	525,124	1,089,876	67.5%
6	Acquired Evidence	242,000	212,875	29,125	12.0%
7	Bank & Merchant Fees	243,032	359,551	(116,520)	(47.9%)
8	Insurance	24,800	11,238	13,562	54.7%
9	Occupancy	722,800	179,293	543,507	75.2%
10	Office Expenses	132,200	61,115	71,085	53.8%
11	Dues, Subscriptions & IT	2,456,600	2,353,789	102,811	4.2%
12	Professional Fees (Operating)	599,296	796,275	(196,979)	(32.9%)
13	Travel, Meals & Entertainment	37,600	29,196	8,404	22.4%
14	Transaction & Financing Fees	302,800	–	302,800	100.0%
15	BREX Credit Card	735,000	909,548	(174,548)	(23.7%)
16	Intercompany (GBTK & TI)	2,523,000	2,795,567	(272,567)	(10.8%)
17	State Taxes	–	248,576	(248,576)	NA
18	**Total Operating Disbursements**	**18,289,056**	**18,140,593**	**148,462**	**0.8%**
19	**Operating Cash Flow**	**5,358,917**	**8,015,607**	**2,656,690**	**49.6%**
	III. Bankruptcy & Non-Operating Disbursements				
20	Adequate Protection Payment	1,377,244	1,374,892	2,352	0.2%
21	Lender Professional Fees	350,000	250,000	100,000	28.6%
22	Case Professional Fees	3,175,000	2,975,000	200,000	6.3%
23	US Trustee Fees	153,804	–	153,804	100.0%
24	James Moore Tax Preparation	250,000	–	250,000	100.0%
25	SC&H - Investment Banker	90,000	90,000	–	–
26	**Total Non-Operating Disbursements**	**5,396,048**	**4,689,892**	**706,156**	**13.1%**
27	**Total Disbursements (tested)**	**23,685,104**	**22,830,486**	**854,618**	**3.6%**
28	**Net Cash Flow**	**(37,132)**	**3,325,714**	**3,362,846**	
	IV. Liquidity				
29	Beginning Cash (WE 7/30)	2,656,415	2,656,415	–	–
30	Change in Cash	(37,132)	3,325,714	3,362,846	
31	**Ending Cash**	**2,619,283**	**5,982,129**	**3,362,846**	

Debtor's Ex. No. 11

	WE 7/30			WE 8/6		
Inflow	**Budget**	**Actual**	Variance	**Budget**	**Actual**	Variance
Revenue	2,384,148	2,712,303	14%	2,781,545	3,674,793	32%
Other			NA		390,058	NA
Total Inflows	2,384,148	2,712,303	14%	2,781,545	4,064,852	46%
Outflow						
Payroll	-	961,665	NA	1,542,564	1,398,594	9%
Severance	-	-	NA	-	-	NA
Marketing	180,000	76,709	57%	180,000	-	100%
Other Operating Expenses						
Acquired Evidence Total	50,000	24,702	51%	-	13,571	NA
Bank & Merchant Fee Total	47,300	30,848	35%	-	60,744	NA
Insurance Exp Total	6,200	10,722	-73%	-	-	NA
Occupancy Expenses Total	163,700	-	100%	-	29,264	NA
Office Expenses Total	32,300	-	100%	-	-	NA
Dues, Subscription, and IT Expense Total	497,900	139,717	72%	-	87,211	NA
Professional Fees Total	-	90,149	NA	-	115,496	NA
Travel & Meals & Entertainment Total	8,400	24	100%	-	265	NA
Transaction and Financing Fees Total	75,700	-	100%	-	-	NA
BREX Credit Card Total	-	16,227	NA	250,000	383,827	-54%
Intercompany Expenses (GBTK & TI) Total	582,000	-	100%	-	-	NA
State Taxes	-	-	NA	-	-	NA
Bankruptcy & Other Related Expenses						
Adequate Protection Payment	-	-	NA	-	-	NA
Lender Professional Fees	-	-	NA	-	-	NA
Professional Fees:						
CRO/Financial Advisor	75,000	75,000	0%	75,000	75,000	0%
Berger Singerman	100,000	100,000	0%	100,000	100,000	0%
Carlton Fields	35,000	35,000	0%	35,000	35,000	0%
Richards, Layton, & Finger	40,000	40,000	0%	30,000	30,000	0%
Credit Committee Legal	-	-	NA	-	-	NA
Credit Committee Financial Advisor	-	-	NA	-	-	NA
Verita	60,000	60,000	0%	80,000	80,000	0%
US Trustee Fees	-	-	NA	-	-	NA
James Moore Tax Preparation	-	-	NA	-	-	NA
SC&H - Investment Banker	-	-	NA	-	-	NA
Total Outflows	1,953,500	1,660,764	15%	2,292,564	2,408,972	-5%
Change	430,648	1,051,539		488,980	1,655,880	
Opening Balance	2,656,415	2,656,415		3,087,063	3,707,954	
Change	430,648	1,051,539		488,980	1,655,880	
Ending Balance	**3,087,063**	**3,707,954**	20%	**3,576,044**	**5,363,834**	50%

Debtor's
Ex. No. 12

	WE 8/13			WE 8/20		
Inflow	**Budget**	**Actual**	Variance	**Budget**	**Actual**	Variance
Revenue	2,383,355	2,328,127	-2%	2,040,355	2,497,678	22%
Other	-	-	NA	-	585,047	NA
Total Inflows	2,383,355	2,328,127	-2%	2,040,355	3,082,725	51%
Outflow						
Payroll	-	98,542	NA	1,542,564	1,436,401	7%
Severance	-	-	NA	-	-	NA
Marketing	180,000	551	100%	180,000	-	100%
Other Operating Expenses						
Acquired Evidence Total	50,000	30,473	39%	-	13,488	NA
Bank & Merchant Fee Total	47,300	52,931	-12%	-	49,819	NA
Insurance Exp Total	6,200	208	97%	-	-	NA
Occupancy Expenses Total	163,700	-	100%	-	-	NA
Office Expenses Total	32,300	11,412	65%	-	(4,166)	NA
Dues, Subscription, and IT Expense Total	497,900	177,955	64%	-	322,878	NA
Professional Fees Total	100,000	96,236	4%	-	52,248	NA
Travel & Meals & Entertainment Total	8,400	3,936	53%	-	1,872	NA
Transaction and Financing Fees Total	75,700	-	100%	-	-	NA
BREX Credit Card Total	-	-	NA	-	(24,170)	NA
Intercompany Expenses (GBTK & TI) Total	1,164,000	1,605,225	-38%	-	-	NA
State Taxes	-	-	NA	-	-	NA
Bankruptcy & Other Related Expenses						
Adequate Protection Payment	-	-	NA	456,122	-	100%
Lender Professional Fees	-	-	NA	50,000	-	100%
Professional Fees:						
CRO/Financial Advisor	50,000	50,000	0%	50,000	50,000	0%
Berger Singerman	100,000	100,000	0%	100,000	100,000	0%
Carlton Fields	35,000	35,000	0%	35,000	35,000	0%
Richards, Layton, & Finger	30,000	30,000	0%	30,000	30,000	0%
Credit Committee Legal	-	-	NA	50,000	-	100%
Credit Committee Financial Advisor	-	-	NA	50,000	-	100%
Verita	65,000	65,000	0%	52,000	52,000	0%
US Trustee Fees	-	-	NA	-	-	NA
James Moore Tax Preparation	100,000	-	100%	-	-	NA
SC&H - Investment Banker	-	-	NA	-	-	NA
Total Outflows	2,705,500	2,357,470	13%	2,595,687	2,115,369	19%
Change	(322,145)	(29,343)		(555,331)	967,356	
Opening Balance	3,576,044	5,363,834		3,253,899	5,334,491	
Change	(322,145)	(29,343)		(555,331)	967,356	
Ending Balance	**3,253,899**	**5,334,491**	64%	**2,698,568**	**6,301,847**	134%

	WE 8/27			WE 9/3		
Inflow	**Budget**	**Actual**	Variance	**Budget**	**Actual**	Variance
Revenue	2,214,752	1,264,513	-43%	2,797,545	2,779,728	-1%
Other	-	-	NA	-	363,352	NA
Total Inflows	2,214,752	1,264,513	-43%	2,797,545	3,143,080	12%
Outflow						
Payroll	617,670	875,239	-42%	1,542,564	1,359,777	12%
Severance	-	-	NA	-	-	NA
Marketing	180,000	-	100%	180,000	-	100%
Other Operating Expenses						
Acquired Evidence Total	50,000	20,398	59%	-	18,663	NA
Bank & Merchant Fee Total	47,300	17,528	63%	-	22,756	NA
Insurance Exp Total	6,200	-	100%	-	-	NA
Occupancy Expenses Total	163,700	41,136	75%	-	26,604	NA
Office Expenses Total	32,300	-	100%	-	2,329	NA
Dues, Subscription, and IT Expense Total	497,900	295,197	41%	-	122,401	NA
Professional Fees Total	100,000	68,614	31%	-	158,047	NA
Travel & Meals & Entertainment Total	8,400	-	100%	-	1,635	NA
Transaction and Financing Fees Total	75,700	-	100%	-	-	NA
BREX Credit Card Total	-	47,588	NA	250,000	162,937	35%
Intercompany Expenses (GBTK & TI) Total	-	183,624	NA	-	71,701	NA
State Taxes	-	-	NA	-	-	NA
Bankruptcy & Other Related Expenses						
Adequate Protection Payment	-	456,122	NA	456,122	456,122	0%
Lender Professional Fees	50,000	-	100%	50,000	50,000	0%
Professional Fees:						
CRO/Financial Advisor	50,000	50,000	0%	50,000	50,000	0%
Berger Singerman	100,000	100,000	0%	100,000	100,000	0%
Carlton Fields	20,000	20,000	0%	20,000	20,000	0%
Richards, Layton, & Finger	30,000	30,000	0%	30,000	30,000	0%
Credit Committee Legal	50,000	-	100%	50,000	50,000	0%
Credit Committee Financial Advisor	50,000	-	100%	50,000	50,000	0%
Verita	43,000	43,000	0%	24,000	24,000	0%
US Trustee Fees	-	-	NA	-	-	NA
James Moore Tax Preparation	-	-	NA	-	-	NA
SC&H - Investment Banker	-	-	NA	90,000	-	100%
Total Outflows	2,172,170	2,248,447	-4%	2,892,687	2,776,974	4%
Change	42,582	(983,933)		(95,142)	366,106	
Opening Balance	2,698,568	6,301,847		2,741,150	5,317,913	
Change	42,582	(983,933)		(95,142)	366,106	
Ending Balance	**2,741,150**	**5,317,913**	94%	**2,646,008**	**5,684,020**	115%

	WE 9/10			WE 9/17		
Inflow	**Budget**	**Actual**	Variance	**Budget**	**Actual**	Variance
Revenue	2,001,355	2,964,383	48%	2,288,355	2,244,641	-2%
Other	350,000	-	-100%	-	310,402	NA
Total Inflows	2,351,355	2,964,383	26%	2,288,355	2,555,043	12%
Outflow						
Payroll	-	292,666	NA	1,542,564	1,393,536	10%
Severance	-	-	NA	-	-	NA
Marketing	180,000	54,063	70%	180,000	-	100%
Other Operating Expenses						
Acquired Evidence Total	50,000	4,323	91%	-	37,202	NA
Bank & Merchant Fee Total	47,300	36,637	23%	-	38,534	NA
Insurance Exp Total	6,200	208	97%	-	100	NA
Occupancy Expenses Total	163,700	-	100%	-	-	NA
Office Expenses Total	32,300	-	100%	-	-	NA
Dues, Subscription, and IT Expense Total	497,900	568,974	-14%	-	171,742	NA
Professional Fees Total	215,000	73,230	66%	-	1,500	NA
Travel & Meals & Entertainment Total	8,400	3,873	54%	-	17,462	NA
Transaction and Financing Fees Total	75,700	-	100%	-	-	NA
BREX Credit Card Total	-	-	NA	-	100,000	NA
Intercompany Expenses (GBTK & TI) Total	582,000	641,878	-10%	-	31,887	NA
State Taxes	-	-	NA	-	203,923	NA
Bankruptcy & Other Related Expenses						
Adequate Protection Payment	-	-	NA	-	-	NA
Lender Professional Fees	50,000	50,000	0%	50,000	50,000	0%
Professional Fees:						
CRO/Financial Advisor	50,000	50,000	0%	50,000	50,000	0%
Berger Singerman	100,000	100,000	0%	100,000	100,000	0%
Carlton Fields	20,000	20,000	0%	20,000	20,000	0%
Richards, Layton, & Finger	30,000	30,000	0%	30,000	30,000	0%
Credit Committee Legal	50,000	50,000	0%	50,000	50,000	0%
Credit Committee Financial Advisor	50,000	50,000	0%	50,000	50,000	0%
Verita	14,000	14,000	0%	14,000	14,000	0%
US Trustee Fees	-	-	NA	-	-	NA
James Moore Tax Preparation	150,000	-	100%	-	-	NA
SC&H - Investment Banker	-	90,000	NA	-	-	NA
Total Outflows	2,372,500	2,129,851	10%	2,086,564	2,359,886	-13%
Change	(21,145)	834,531		201,791	195,157	
Opening Balance	2,646,008	5,684,020		2,624,863	6,518,551	
Change	(21,145)	834,531		201,791	195,157	
Ending Balance	**2,624,863**	**6,518,551**	148%	**2,826,654**	**6,713,708**	138%

	WE 9/24			WE 10/1		
Inflow	**Budget**	**Actual**	Variance	**Budget**	**Actual**	Variance
Revenue	1,972,614	2,175,510	10%	1,912,947	1,694,754	-11%
Other	171,000	170,911	0%	350,000	-	-100%
Total Inflows	2,143,614	2,346,420	9%	2,262,947	1,694,754	-25%
Outflow						
Payroll	452,000	430,459	5%	1,415,000	1,411,568	0%
Severance	-	-	NA	-	-	NA
Marketing	175,000	289,186	-65%	-	104,614	NA
Other Operating Expenses						
Acquired Evidence Total	21,000	29,192	-39%	21,000	20,861	1%
Bank & Merchant Fee Total	28,548	35,601	-25%	25,283	14,153	44%
Insurance Exp Total	-	-	NA	-	-	NA
Occupancy Expenses Total	41,000	41,260	-1%	27,000	41,030	-52%
Office Expenses Total	3,000	-	100%	-	51,539	NA
Dues, Subscription, and IT Expense Total	285,000	437,193	-53%	180,000	30,520	83%
Professional Fees Total	60,000	11,688	81%	124,296	129,069	-4%
Travel & Meals & Entertainment Total	2,000	130	94%	2,000	-	100%
Transaction and Financing Fees Total	-	-	NA	-	-	NA
BREX Credit Card Total	60,000	80,000	-33%	175,000	143,138	18%
Intercompany Expenses (GBTK & TI) Total	195,000	261,251	-34%	-	-	NA
State Taxes	-	40,541	NA	-	4,112	NA
Bankruptcy & Other Related Expenses						
Adequate Protection Payment	-	14,347	NA	465,000	448,301	4%
Lender Professional Fees	50,000	50,000	0%	50,000	50,000	0%
Professional Fees:						
CRO/Financial Advisor	50,000	50,000	0%	50,000	50,000	0%
Berger Singerman	100,000	100,000	0%	75,000	75,000	0%
Carlton Fields	20,000	20,000	0%	20,000	20,000	0%
Richards, Layton, & Finger	30,000	30,000	0%	30,000	30,000	0%
Credit Committee Legal	50,000	50,000	0%	50,000	50,000	0%
Credit Committee Financial Advisor	50,000	50,000	0%	50,000	50,000	0%
Verita	14,000	14,000	0%	14,000	14,000	0%
US Trustee Fees	-	-	NA	153,804	-	100%
James Moore Tax Preparation	-	-	NA	-	-	NA
SC&H - Investment Banker	-	-	NA	-	-	NA
Total Outflows	1,686,548	2,034,847	-21%	2,927,384	2,737,906	6%
Change	457,066	311,573		(664,436)	(1,043,152)	
Opening Balance	2,826,654	6,713,708		3,283,720	7,025,281	
Change	457,066	311,573		(664,436)	(1,043,152)	
Ending Balance	**3,283,720**	**7,025,281**	114%	**2,619,283**	**5,982,129**	128%

	WE 7/30 to WE 10/1	WE 7/30 to WE 10/1	
Inflow	**Budget**	**Actual**	**Variance**
Revenue	22,776,972	24,336,430	7%
Other	871,000	1,819,770	109%
Total Inflows	23,647,972	26,156,200	11%
Outflow			
Payroll	8,654,928	9,658,447	-12%
Severance	-	-	NA
Marketing	1,615,000	525,124	67%
Other Operating Expenses			
Acquired Evidence Total	242,000	212,875	12%
Bank & Merchant Fee Total	243,032	359,551	-48%
Insurance Exp Total	24,800	11,238	55%
Occupancy Expenses Total	722,800	179,293	75%
Office Expenses Total	132,200	61,115	54%
Dues, Subscription, and IT Expense Total	2,456,600	2,353,789	4%
Professional Fees Total	599,296	796,275	-33%
Travel & Meals & Entertainment Total	37,600	29,196	22%
Transaction and Financing Fees Total	302,800	-	100%
BREX Credit Card Total	735,000	909,548	-24%
Intercompany Expenses (GBTK & TI) Total	2,523,000	2,795,567	-11%
State Taxes	-	248,576	NA
Bankruptcy & Other Related Expenses			
Adequate Protection Payment	1,377,244	1,374,892	0%
Lender Professional Fees	350,000	250,000	29%
Professional Fees:			
CRO/Financial Advisor	550,000	550,000	0%
Berger Singerman	975,000	975,000	0%
Carlton Fields	260,000	260,000	0%
Richards, Layton, & Finger	310,000	310,000	0%
Credit Committee Legal	350,000	250,000	29%
Credit Committee Financial Advisor	350,000	250,000	29%
Verita	380,000	380,000	0%
US Trustee Fees	153,804	-	100%
James Moore Tax Preparation	250,000	-	100%
SC&H - Investment Banker	90,000	90,000	0%
Total Outflows	23,685,104	22,830,486	4%
Change	(37,132)	3,325,714	
Opening Balance	2,624,863	6,518,551	
Change	(37,132)	3,325,714	
Ending Balance	**2,826,654**	**6,713,708**	138%

VET COMP & PEN
★MEDICAL CONSULTING★

Medical Consulting Services Agreement

Vet Comp and Pen Medical Consulting's (VCP's) mission is to improve the lives of Veterans by providing professional, evidence-based, medical consulting services to help Veterans identify potential disability benefits that they may medically and ethically qualify for. Our entire agreement with you is detailed within this document, the attached FAQs, and the VCP Notice of Privacy Practices.

WE PROMISE TO		YOU PROMISE TO	
A	Evaluate your medical evidence and the various medical symptoms you suffer from and help you understand the potential VA disabilities you may qualify for.	A1	Establish a free VA.gov or eBenefits account to file your medical consulting package with the VA in a timely manner and monitor your claim progress.
		A2	**NEVER** indicate or suggest that VCP is your VA Representative. You understand that VCP will not prepare, present, file, and/or prosecute a claim on your behalf and strictly provides medical consulting services. You are free to engage with a VA accredited VSO agent or attorney to assist you with preparing, presenting, filing, and/or prosecuting your claim.
B	Work to establish a NEXUS link between your disability condition and your military service, evaluating DIRECT, AGGRAVATION, SECONDARY, and PRESUMPTIVE paths to VA Service Connection.	B1	Go to a VA C&P examiner or private medical provider to establish a formal medical diagnosis and documentation of symptoms as required at your expense.
C	Develop a comprehensive Medical Opinion addressing your symptoms, diagnoses and Nexus to support VA Service Connection when applicable.	C1	Ensure the accuracy of all claim-related information before you provide it to the VA and assume all liability for any misrepresentations you make.
D	Use our medical knowledge to evaluate all of the medical diagnostic codes that may apply to your symptoms, so that you can understand all of the potential VA disability ratings you may medically and ethically qualify for.	D1	Keep us informed of all communications you have with the VA and advise us of any VA letters or C&P exam requests when you receive them. You are responsible for ensuring you meet VA filing deadlines. You authorize us, and any affiliates of ours, to use manual or automated means to communicate with you via email, text messaging, voicemail or mobile phone and understand that all calls may be recorded.
E	Refer you to other parties who can assist you better if we do not believe we are the best fit for all of your needs.	E1	Understand we may not be able to help develop medical evidence for every claim.

OUR PROMISE REGARDING OUR FEES		YOUR PROMISE REGARDING OUR FEES	
F	We do not charge for anything other than "medical consultations" which are based on information you provide us. You do not pay us unless you receive an increase in your VA disability pay. We do not charge any up-front medical consulting fees, so we rely on you following through with the VA. We do not ask you to pay us out of what the VA is currently paying you each month. We do not ask or require you to assign us your medical benefits or any other rights. We agree to advance our medical consulting services to you with no advanced payment; HOWEVER, we want to be first in line to be paid as soon as your pay goes up.	F1	You promise to take your VA claim seriously and not miss any VA deadlines or appointments. If your claim is denied, you promise to secure a qualified VA accredited agent or attorney to handle your appeal.
		F2	You promise to contact us as soon as you receive your VA claim notification letter and your VA rating decision letter and provide us a copy of those letters so we can confirm the accuracy of the assigned Effective Date, confirm your awarded disability rating percentage is consistent with your medical evidence and the 38 CFR guidelines, and determine if you're eligible for any SMC (Special Monthly Compensation) based on your medical evidence.
		F3	You promise to pay our standard fee, which is equal to five (5) times the amount your monthly VA compensation increases by. In addition, VCP may charge a monthly service charge on amounts not paid when due from the due date until paid at the lesser of 1% percent per month or the maximum legal rate. However, if you pay your balance in full within **ninety (90) days** of the date on your invoice from us, we will waive your monthly service charges. You agree that this fee and any additional monthly service charge is not a loan or forbearance but rather viewed as part of the fee for the medical consulting services we provide. You shall pay all costs of collection, including, without limitation, reasonable attorney fees.
		F4	Once you win your claim, you promise to pay your invoice by one of the following methods: (a) Pay our fee in one lump sum within 10 days of receipt of our invoice; or (b) Enroll in our Automatic Monthly Payment Program if you wish to divide your invoice into equal payments up to 5 months, or (c) Make 2 to 5 equal monthly payments PLUS an additional $15 manual processing fee for each payment you choose to make via mail, online, or telephone that is not processed through our Automatic Monthly Payment Program. For all of these methods, you must make a payment at least every thirty (30) days.
		F5	When you win an increase in your monthly VA pay, you will often receive retro pay back to the effective date of your claim. You promise to use any retro pay you receive along with the increase in your monthly VA compensation to pay our invoice as quickly as possible after you win your claim.
		F6	You authorize us to act on your behalf and use your PHI for the limited purpose of ensuring that we are on notice of any changes to your medical conditions or disability benefit status.

SUPPLEMENTAL FEE INFORMATION			
G	Our supplemental fee information to the right details fees that may be applicable to you, based on your unique circumstances.	G1	**Claims Using Specialized Medical Documentation and Appeal Claims –** For any claim that requires specialized medical documentation, or ongoing medical consulting advisement and case management services required by us during the appeal period, you promise to pay us our standard fee, plus a small supplemental fee equal to 10% of what your monthly VA compensation increases by times the number of months between the effective date and the award.

REV20210311

Debtor's
Ex. No. 13

VET COMP & PEN ★MEDICAL CONSULTING★ Medical Consulting Services Agreement

	G2	**CUE Awards** - For any Clear and Unmistakable Error or "CUE award", you promise to pay us our standard fee plus 25% of the current increased amount used in the standard calculations, times the number of months from the effective date to the decision date.
	G3	**Convalescence Claims** - For a temporary 100% convalescence claim, you promise to pay us our standard fee (if applicable), plus 20% of the gross total increase awarded for the convalescent period.
	G4	**Concurrent Retirement Disability Pay (CRDP)** - Military retirees that are below a 50% VA rating receive their VA disability pay as an offset. We do not charge a retiree until they reach a disability rating of 50% or higher. Once this threshold is reached, you promise to pay us five (5) times the monthly increase from zero dollars ($0) to your new level of total monthly VA compensation that you receive.
	G5	**Comprehensive Record Reviews** - If a comprehensive review of your medical records (100+ pages) is required, we will add a $250 Supplemental Fee.
	G6	**Independent Medical Examination (IME) Reimbursements** - Reimbursement of expenses advanced by VCP for any IMEs from approved 3rd party medical providers: In the event we (you and VCP) agree that you would benefit from being evaluated by a 3rd party medical provider, VCP may agree to advance a significant portion of the charge for the IME expense. In the event you win any claim(s) associated with the IME, you promise to reimburse us for any IME expenses we've already paid for you. The IME expenses will be added to your invoice for their services.

WE ARE NOT

H — We are Medical Consultants and WE ARE NOT a law firm nor VA accredited agents. WE WILL NOT AND CAN NOT provide legal advice and/or supply legal references or any legal documentation in your Medical Consulting Package. WE ARE NOT affiliated with the VA. As Medical Consultants, WE DO NOT guarantee the outcome of your claims. As Medical Consultants, WE DO NOT treat medical conditions or prescribe medication. WE ARE NOT offering to provide medical treatment or, responsible for your current or future medical condition. WE DO NOT file anything with the VA and WE DO NOT receive any money from the VA.

WE DO NOT ASSIST VETERANS IN DEFRAUDING THE VA.

PLEASE PRINT AND SIGN BELOW

This agreement may be cancelled at any time by either party; the cancellation date will be the date the non-cancelling party acknowledges the cancellation request via email or the date on a certified mail delivery receipt. You agree that once we provide you a medical consulting package we will be paid for that work if you receive an increase in your VA pay for a claim using the medical consulting package we provided. You promise to pay us even if this agreement has been cancelled prior to you receiving the increase in your VA pay. You agree to use one of the payment methods we provide to you as an option to pay our fee.

We may collaborate with, or refer you to, other parties that have products or services to offer you which we may have a financial interest in. Your engagement with any other party is optional and at your sole discretion. Any expenses associated with any third-party providers is at your own expense and separate from this agreement.

You acknowledge the medical consulting work and package provided is a confidential and copyright protected work product, and the consulting, trade secret, and business systems used by us are exclusively owned by us. You are restricted from publishing, reproducing, distributing, or sharing any of our content or processes with any party (other than submitting our medical consulting package to the VA) unless you have specific written permission in writing from our General Manager. You understand that breach of this confidentiality and non-disclosure may cause extensive financial damage and you will be held liable for such breach.

This agreement may also be enforced by VCP's successor(s) or assigns to the same and full extent as VCP, and that nothing in this agreement or otherwise shall limit VCP's ability to assign this agreement or VCP's rights. VCP shall not be required to seek prior consent from you, and by your signature, you hereby consent to any such future assignment or succession.

This agreement, and all matters concerning its interpretation, construction, enforcement, and performance, shall be governed by and determined and enforced in accordance with the laws of Florida in effect when you executed this agreement, regardless of Florida conflict of laws principles.

If a dispute arises under this agreement, the parties agree to first try to resolve the dispute with the help of a mutually agreed-upon mediator in Alachua County, Florida. Any costs and fees other than attorney fees associated with the mediation shall be shared equally by the parties. If that mediation is unsuccessful, the parties agree to submit the dispute to binding arbitration in Alachua County, Florida, under the rules of the American Arbitration Association. Judgment upon the award rendered by the arbitration may be entered in any court with jurisdiction to do so. Costs of arbitration, including attorney fees, will be allocated by the arbitrator.

In the event any provision of this agreement is held to be unenforceable or void for any reason, the remainder of the agreement shall be unaffected and shall remain in full force and effect in accordance with its terms.

PRINTED NAME _____ SIGNATURE _____ DATE _____ SOCIAL SECURITY NUMBER _____

PHONE # _____ DATE OF BIRTH _____ ALTERNATE CONTACT (e.g. SPOUSE) _____ ALTERNATE CONTACT PHONE #/EMAIL _____

ADDRESS _____ STREET _____ CITY _____ STATE _____ ZIP _____

TOTAL COMBINED VA SERVICE-CONNECTED DISABILITY RATING PERCENTAGE YOU ARE CURRENTLY RECEIVING % _____

THE AMOUNT YOU CURRENTLY RECEIVE MONTHLY FROM THE VA FOR DISABILITY $ _____

FAQS - FREQUENTLY ASKED QUESTIONS

REV20210311

VET COMP & PEN ★MEDICAL CONSULTING★ Medical Consulting Services Agreement

1	PERTAINS TO SECTIONS A/A1 **What's the difference between Vet Comp & Pen (VCP) and free VSO or DAV services?** VCP provides professional medical consulting services, by applying our medical knowledge to your medical evidence and the VA rating schedule to evaluate your current symptoms and/or VA disability ratings. You determine the claims you wish to pursue, and the extent of our services is to provide medical consulting to assist you with providing medical evidence in support of your claim. For some conditions, we may be able to provide vital Nexus Statements at no charge or refer you to a medically credentialed provider who can complete a medical opinion for a reasonable fee to help win your claim or appeal. A VSO can help you file a claim or appeal; however, they cannot evaluate your medical evidence or symptoms, disability level, or provide resources to obtain the vital evidence you may need to win your claim.
2	PERTAINS TO SECTIONS B/B1/C/C1 **Do you provide Nexus letters?** There are several routes to service connection for every potential disability, and we are experts in all of them. We do our best to evaluate and develop valuable medical evidence to assist in linking your disability condition to your military service, where appropriate.
3	PERTAINS TO SECTIONS D/D1 **Why is it important to keep Vet Comp & Pen informed?** Our medical consultancy to you is most effective when we are made aware of updates that impact your claim as soon as you know about them.
4	PERTAINS TO SECTIONS E/E1 **What if you cannot help with my case?** We strive to help as many Veterans as possible receive the benefits they deserve. We are an evidence based medical consulting company and can only help with claims supported by medical evidence. We are simply unable to help all Veterans with all disability claims. If we determine we are unable to help you, we will recommend alternative options that may be able to assist you.
5	PERTAINS TO SECTIONS F/F1-F6 **Will the VA still call me in for an examination if I use your company?** Anytime you file for VA disability benefits, or if you are currently VA rated, the VA can call you in to evaluate your disabilities at any time. VCP has no control over your VA examination, and we recommend you attend any scheduled exam with the VA to properly evaluate your claim for benefits.
6	PERTAINS TO SECTION F2 **When do I pay you?** You will only owe VCP if your compensation increases. We ask that you pay us first when you receive your increase in monthly benefits. If you are unable to pay your balance in full when invoiced, we offer automatic monthly payment plans. Once your invoice is paid, we will review your case for additional claims or appeals if your claim is denied.
7	PERTAINS TO SECTION F3 **Can you provide an example of how your standard fees are calculated?** **Standard Fee Examples**: If your VA pay goes up $700 per month you promise to pay us $3,500 (5 X $700 per month increase) plus a monthly service charge of 1% on your outstanding balance will be added to your fee. If you pay us $3,500 (5 X $700 per month increase) within 90 days of the date on your invoice, the monthly service charges will be waived, so your balance will be paid in full. If you do not pay your invoice in full until after 90 days from the date on your invoice, you will owe five (5) times the amount your monthly VA compensation increases by plus the 1% monthly service charge ($3,500 plus the 1% monthly service charge). Your VA pay may increase substantially depending on your current rating and the severity of your disability. If your VA pay goes up $2,000 per month you promise to pay us $10,000 (5 X $2,000 per month increase) plus a monthly service charge of 1% on your outstanding balance will be added to your fee. If you pay us $10,000 (5 X $2,000 per month increase) within 90 days of the date on your invoice, the monthly service charges will be waived, so your balance will be paid in full. If you do not pay your invoice in full until after 90 days from the date on your invoice, you will owe five (5) times the amount your monthly VA compensation increases by plus the 1% monthly service charge ($10,000 plus the 1% monthly service charge).
8	PERTAINS TO SECTIONS G/ G1-G6 **Are there any "Hidden Fees"?** No. Our MCSA outlines our standard fee and if applicable, supplemental fees. Some claims may benefit from an independent evaluation by a credentialed specialist (e.g. Psychology, Psychiatry, etc.). We do not have these specialists on staff, so we may refer you to a specialist who will charge a fee for the evaluation. Although this may be the best possible evidence for your case, there is no obligation to use these services. We may refer you to an outside legal team specializing in VA disability claims that will charge a contingency fee only if you win your case. VA statistics show you have a 40% higher chance of winning an appeal with an attorney providing a legal argument for you. Below is an example of how, if applicable, supplemental fees would be calculated: A client at 30% being paid $450 increases to 50%, being paid $900 with an effective date of 2-3-18 and a Ratings Decision Letter (RDL) dated 4-15-19: • **Claims using Specialized Medical Documentation, Appeal & Non-Conforming Claims**: $450 x 15= $6,750 x 10% = $675 added to the standard fee • **CUE Claims**: $450 x 15= $6,750 x 25% = $1,687.50 added to the standard fee **Convalescence Claim**: A client at 30% being paid $450 increases to a temporary 100%, being paid $3,000, with an effective period of 13 months: $2,550 x 13 months = $33,150 x 20% = $6,630 added to the standard fee **CRDP**: A military retiree client at 30% being paid $450 increases to 50%, being paid $900: New VA Disability compensation of $900 x 5 = $4,500 (invoice total)
9	PERTAINS TO SECTION G2 **What is a CUE claim?** Sometimes our medical team, or the VA, will identify a VA error in an original rating. If our team can prove an oversight of the evidence available to the VA at the original time of the assigned rating, you may be awarded retro-pay back to the original effective date of the assigned disability rating.
10	PERTAINS TO SECTION G1 **Why do I have to pay more for Claims using Specialized Medical Documentation and Appeal Claims?** These types of claims can be a complex and lengthy process. We do all of our medical consulting work and provide valuable evidence for your case up front and must do additional work for these types of claims. Due to this added complexity and use of additional resources, we charge a small supplemental fee of 10% of your increased disability compensation amount times the number of months between the effective date and award date. This is in addition to the standard fee you will owe us if your case wins.
11	PERTAINS TO SECTION G1 **What is a Specialized Independent Medical Opinion, and why do I pay more for it?** A specialized Independent Medical Opinion is one type of Specialized Medical Documentation. It is developed by evaluating all your symptoms and medical evidence, applying this to statistically valid and reliable medical literature to support a link, or Nexus, between your current disability condition and your service. This requires the work of a highly trained medical professional and provides the vital evidence needed to win service connection for a disability. **Not all cases require this specialized evidence**.
12	PERTAINS TO SECTION H **If I am paying you, why can't you file my claims for me?** We are a private medical consulting company. As such, we have no affiliation with the VA and cannot represent veterans before the Veteran Benefits Administration in any way.
13	PERTAINS TO SECTION H **What happens if the VA denies my claim?** We cannot guarantee that any VA Disability claim will win, since the VA ultimately makes this decision. However, you have the option to appeal the decision.

REV20210311

TRAJECTOR MEDICAL

VET COMP & PEN ★MEDICAL CONSULTING★

Trajector Medical's (as a d/b/a of Vet Comp & Pen Medical Consulting, LLC) mission is to improve the lives of Veterans by providing professional medical evidence development and medical consulting services to help Veterans identify potential VA disability benefits that they medically, legally and ethically qualify for. Our entire services agreement with you is detailed within this document, the attached FAQs, and the Notice of Privacy Practices.

WE PROMISE TO		YOU PROMISE TO	
A	Evaluate your medical evidence and the various medical symptoms you suffer from and help you understand the potential VA disabilities you may qualify for. These services are provided under the federal VA rating disability evaluation standards and are not intended for the purpose of medical care or treatment. In applying the federal VA standards, it may be necessary for you to obtain an evaluation and diagnosis of your medical symptoms from a treatment provider for us to provide additional supportive evidence. Our evaluation includes the use of proprietary technology we have developed through careful review of trends in health conditions and ratings for over 100,000 Veterans. This technology can aid in identifying potential health conditions and theories of service connection for us to consider in reviewing your medical history and symptoms.	**A1**	Establish a free VA.gov or eBenefits account to file your medical evidence package with the VA in a timely manner and monitor your claim progress.
		A2	**NEVER** indicate or suggest that we are your VA Representative. You understand that we will not prepare, present, file, and/or prosecute a claim on your behalf and we strictly provide medical evidence development and medical consulting services. You are free to engage with a VA-accredited VSO agent or attorney to assist you with preparing, presenting, filing, and/or prosecuting your claim. However, we are unable to help you in any of those activities.
B	When supported by medical evidence, we work to establish a nexus link between your disability condition and your military service, evaluating DIRECT, AGGRAVATION, SECONDARY, and PRESUMPTIVE paths to VA Service Connection. We also provide medical consulting to help you document your symptoms as they apply to the federal VA standards.	**B1**	Go to a VA Compensation & Pension examiner or private medical provider to establish a formal medical diagnosis and documentation of symptoms as required at your expense. While we review medical files and diagnoses, we do not provide examinations or diagnose medical conditions.
C	When supported by the medical evidence, we develop a comprehensive Medical Opinion addressing your symptoms, diagnoses and a medical nexus between your military service and your symptoms to support VA Service Connection.	**C1**	Ensure the accuracy of all claim-related information before you provide it to the VA and assume all liability for any misrepresentations you make.
D	Use our medical knowledge to evaluate all the federal VA medical diagnostic codes that may apply to your symptoms, so that you can understand the potential VA disability ratings you may medically, legally and ethically qualify for.	**D1**	Keep us informed of all communications you have with the VA and provide us any VA letters or C&P exam requests when you receive them. You are responsible for ensuring you meet VA filing deadlines. You authorize us, and any affiliates of ours, to use manual or automated means to communicate with you via email, text messaging, voicemail or mobile phone and understand that all calls may be recorded.
E	Refer you to other parties who can assist you better if we do not believe we are the best fit for all of your needs.	**E1**	Understand we may not be able to help develop medical evidence or provide consulting to support every disability.
F	Act in accordance with the laws and regulations that enable private medical professionals to develop evidence in support of VA claims.	**F1**	Either complete all VA forms by yourself or get assistance from a person accredited by the VA to complete VA forms.

OUR PROMISE REGARDING OUR FEES		YOUR PROMISE REGARDING OUR FEES	
G	We do not charge for anything other than medical evidence development and consulting services, which are based on information you provide us. You do not pay us unless you receive an increase in your VA disability pay. We do not charge any up-front fees, so we rely on you following through with the VA and sharing the results of your disability progress with us. We do not require you to pay us out of the disability compensation you are paid each month. We do not ask or require you to assign us your disability compensation, medical benefits, or any other rights. We agree to advance our services to you with no advanced payment; HOWEVER, we want to be first in line to be paid as soon as you receive an increase in benefits.	**G1**	You promise to take this process and your VA claim seriously and not miss any VA deadlines or appointments and to respect the VA staff and their required procedures.
		G2	You promise to contact us as soon as you receive your VA claim notification letter and your VA rating decision letter and provide us a copy of those letters so we can confirm the accuracy of the assigned effective date, confirm your awarded disability rating percentage is consistent with your medical evidence and the 38 CFR guidelines, and determine if you're eligible for any SMC (Special Monthly Compensation) based on your medical evidence.
		G3	You promise to pay our standard fee, which is equal to five (5) times the amount your monthly VA compensation increases by. In addition, Trajector Medical may charge a monthly service charge on amounts not paid when due from the due date until paid at the lesser of 1% percent per month or the maximum legal rate. However, if you pay your balance in full within ninety (90) days of the date on your VA claim notification letter, we will waive your monthly service charges. You agree that this fee and any additional monthly service charge is not a loan or forbearance but rather viewed as part of the fee for the services we provide. You shall pay all costs of collection, including, without limitation, reasonable attorney fees.
		G4	Once your claim is approved, you promise to pay your invoice by one of the following methods: (a) Pay our fee in one lump sum within 10 days of receipt of our invoice; or (b) Enroll in our Automatic Monthly Payment Program if you wish to divide your invoice into equal payments up to 5 months, or (c) Make 2 to 5 equal monthly payments PLUS an additional $15 service charge each month if you choose to make payments via mail, online, or telephone that are not processed through our Automatic Monthly Payment Program.
		G5	With an increase in your monthly VA pay, you will often receive retro pay back to the effective date of your claim. You promise to pay our invoice as quickly as possible after your claim is approved.
		G6	You authorize us to act on your behalf and use your Protected Health Information for the limited purpose of ensuring that we are on notice of any changes to your medical conditions or disability benefit status.

TRAJECTOR MEDICAL

SUPPLEMENTAL FEE INFORMATION

H	We do not believe in hidden fees. Our supplemental fee information below details fees that may be applicable to you, based on your unique circumstances.
H1	**Appeal Claims -** For ongoing medical evidence development and medical consulting services required during the appeal period, you promise to pay us our standard fee, plus a small supplemental fee equal to 10% of what your monthly VA compensation increases by times the number of months between the effective date and the award.
H2	**CUE Awards -** For any Clear and Unmistakable Error or "CUE award", you promise to pay us our standard fee plus 25% of the current increased amount used in the standard calculations, times the number of months from the effective date to the decision date.
H3	**Convalescence Claims -** For a temporary 100% convalescence claim, you promise to pay us our standard fee (if applicable), plus 20% of the gross total increase awarded for the convalescent period.
H4	**Concurrent Retirement Disability Pay (CRDP) -** Military retirees that are below a 50% VA rating receive their VA disability pay as an offset. We do not charge a retiree until they reach a disability rating of 50% or higher. Once this threshold is reached, you promise to pay us five (5) times the monthly increase from zero dollars ($0) to your new level of total monthly VA compensation that you receive.
H5	**Comprehensive Record Reviews -** If a comprehensive review of your records (100+ pages) is required, we will add a $250 Supplemental Fee.
H6	**Independent Medical Examination (IME) Reimbursements -** Reimbursement of expenses advanced by us for any IMEs from approved third-party medical providers: In the event we (you and Trajector Medical) agree that you would benefit from being evaluated by a third-party medical provider, Trajector Medical may agree to advance a significant portion of the charge for the IME expense. In the event any claim(s) associated with the IME is approved, you promise to reimburse us for any IME expenses we've already paid for you. The IME expenses will be added to your invoice for their services.

WE ARE NOT

I	We are a medical evidence development and medical consulting services company, and WE ARE NOT a law firm nor VA accredited agents. WE WILL NOT AND CAN NOT provide legal advice and/or advise you on how to file VA benefits claims. WE ARE NOT affiliated with the VA. As a medical evidence development and medical consulting company, WE DO NOT guarantee the outcome of your claims. As a medical evidence development company, WE DO NOT treat medical conditions or prescribe medication. WE DO NOT receive any money from the VA. **WE DO NOT ASSIST VETERANS IN DEFRAUDING THE VA.**

PLEASE PRINT AND SIGN BELOW

This agreement may be canceled at any time by either party; the cancelation date will be the date the non-canceling party acknowledges the cancelation request via email or the date on a certified mail delivery receipt. You agree that once we provide you a medical evidence package we will be paid for that work if you receive an increase in your VA pay for a claim using the medical evidence package we provided. You promise to pay us even if this agreement has been canceled prior to you receiving the increase in your VA pay. You agree to use one of the payment methods we provide to you as an option to pay our fee.

We may collaborate with, or refer you to, other parties that have products or services to offer you which we may have a financial interest in. Your engagement with any other party is optional and at your sole discretion. Any expenses associated with any third-party providers is at your own expense and separate from this agreement.

You acknowledge the medical evidence work and package provided is a confidential and copyright protected work product, and the trade secret and business systems used by us are exclusively owned by us. You are restricted from publishing, reproducing, distributing, or sharing any of our content or processes with any party (other than submitting our medical evidence package to the VA) unless you have specific written permission in writing from our General Manager. You understand that breach of this confidentiality and non-disclosure provision may cause extensive financial damage and you will be held liable for such breach.

This agreement may also be enforced by Trajector Medical's successor(s) or assigns to the same and full extent as Trajector Medical, and that nothing in this agreement or otherwise shall limit Trajector Medical's ability to assign this agreement or Trajector Medical's rights. Trajector Medical shall not be required to seek prior consent from you, and by your signature, you hereby consent to any such future assignment or succession.

This agreement, and all matters concerning its interpretation, construction, enforcement, and performance, shall be governed by and determined and enforced in accordance with the laws of Florida in effect when you executed this agreement, regardless of Florida conflict of laws principles.

If a dispute arises under this agreement, the parties agree to first try to resolve the dispute with the help of a mutually agreed-upon mediator in Alachua County, Florida. Any costs and fees other than attorney fees associated with the mediation shall be shared equally by the parties. If that mediation is unsuccessful, the parties agree to submit the dispute to binding arbitration in Alachua County, Florida, under the rules of the American Arbitration Association. Judgment upon the award rendered by the arbitration may be entered in any court with jurisdiction to do so. Costs of arbitration, including attorney fees, will be allocated by the arbitrator.

While we develop medical evidence to support VA disability claims and provide medical consulting services, we are not accredited to prepare VA claims. To file a VA claim, you must complete VA forms. You acknowledge that you must physically enter your information onto VA forms and that you are responsible for the accuracy of all information that you enter and decide to submit to the VA.

You further acknowledge that if you submit a VA form and someone else completes that VA form for you, you will ensure that such assistance comes from a person accredited by the VA to prepare VA claims.

In the event any provision of this agreement is held to be unenforceable or void for any reason, the remainder of the agreement shall be unaffected and shall remain in full force and effect in accordance with its terms.

PRINTED NAME _____ SIGNATURE _____ SOCIAL SECURITY NUMBER _____ DATE OF BIRTH _____ DATE _____

PHONE # _____ EMAIL _____ ALTERNATE CONTACT (e.g. SPOUSE) _____ ALTERNATE CONTACT PHONE #/EMAIL _____

ADDRESS _____ CITY _____ STATE _____ ZIP _____

TOTAL COMBINED VA SERVICE-CONNECTED DISABILITY RATING PERCENTAGE YOU ARE CURRENTLY RECEIVING % _____ THE AMOUNT YOU CURRENTLY RECEIVE MONTHLY FROM THE VA FOR DISABILITY $ _____

TRAJECTOR MEDICAL

FAQ - FREQUENTLY ASKED QUESTIONS

1

PERTAINS TO SECTIONS A/A1 **What's the difference between Trajector Medical and free VSO or DAV services?**

Trajector Medical provides professional medical evidence development services and medical consulting services by applying our medical knowledge to your situation and the VA rating schedule to evaluate your current symptoms and/or VA disability ratings. You determine the claims you wish to pursue, and the extent of our services is to provide medical evidence and consulting in support of your claim. For some conditions, we may be able to provide vital nexus statements at no charge or refer you to a medically credentialed provider who can complete a medical opinion for a reasonable fee to help you pursue your claim or appeal. A VSO can help you file a claim or appeal; however, they generally lack professional medical experience to fully evaluate your medical evidence or symptoms, disability level, or provide resources to obtain the vital evidence you may need.

2

PERTAINS TO SECTIONS B/B1/C/C1 **Do you provide nexus letters?**

There are several routes to service connection for every potential disability. We do our best to evaluate and develop valuable medical evidence to assist in linking your disabili- ty condition to your military service, where appropriate.

3

PERTAINS TO SECTION C **What is a specialized Independent Medical Opinion, and why do I pay more for it?**

A specialized Independent Medical Opinion is developed by evaluating all your symptoms and medical evidence, applying this to statistically valid and reliable medical literature to support a link, or nexus, between your current disability condition and your service. This requires the work of a highly trained medical professional and may provide the vital evidence needed to win service connection for a disability. **Not all cases require this specialized evidence.**

4

PERTAINS TO SECTIONS D/D1 **Why is it important to keep Trajector Medical informed?**

Our medical evidence is most effective when we are made aware of updates that impact your claim as soon as you know about them.

5

PERTAINS TO SECTIONS E/E1 **What if you cannot help with my case?**

We strive to help as many Veterans as possible receive the benefits they are medically, legally and ethically qualified for. We are a medical evidence development and medical consulting company and can only help with claims supported by medical evidence. We are simply unable to help all Veterans develop supporting evidence for disability claims. If we determine we are unable to help you, we will recommend alternative options that may be able to assist you.

6

PERTAINS TO SECTION G **Will the VA still call me in for an examination if I use your company?**

Anytime you file for VA disability benefits, or if you are currently VA rated, the VA can contact you to evaluate your disabilities at any time. Trajector Medical has no control over your VA examination, and we recommend you attend any scheduled exam with the VA to properly evaluate your claim for benefits.

7

PERTAINS TO SECTION G **When do I pay you?**

You will only owe Trajector Medical if your VA disability benefits compensation increases. We ask that you pay us first when you receive your increase in monthly benefits. If you are unable to pay your balance in full when invoiced, we offer automatic monthly payment plans. Once your invoice is paid, we will review your case for additional claims or appeals if your claim is denied.

8

PERTAINS TO SECTION G/G3/G4/G5 **Can you provide an example of how your standard fees are calculated?**

Standard Fee Examples: If your VA pay goes up $700 per month you promise to pay us $3,500 (5 X $700 per month increase) plus a monthly service charge of 1% on your outstanding balance will be added to your fee. If you pay us $3,500 (5 X $700 per month increase) within 90 days of the date on your VA claim notification letter, the monthly service charges will be waived, so your balance will be paid in full. If you do not pay your invoice in full until after 90 days from the date on your VA claim notification letter, you will owe five (5) times the amount your monthly VA compensation increases by plus the 1% monthly service charge ($3,500 plus the 1% monthly service charge).

Your VA pay may increase substantially depending on your current rating and the severity of your disability. If your VA pay goes up $2,000 per month you promise to pay us $10,000 (5 X $2,000 per month increase) plus a monthly service charge of 1% on your outstanding balance will be added to your fee. If you pay us $10,000 (5 X $2,000 per month increase) within 90 days of the date on your VA claim notification letter, the monthly service charges will be waived, so your balance will be paid in full. If you do not pay your invoice in full until after 90 days from the date on your VA claim notification letter, you will owe five (5) times the amount your monthly VA compensation increases by plus the 1% monthly service charge ($10,000 plus the 1% monthly service charge).

9

PERTAINS TO SECTION H **Are there any "Hidden Fees"?**

No. Our agreement outlines our standard fee and if applicable, supplemental fees. Some claims may benefit from an independent evaluation by a licensed specialist (e.g. Psychology, Psychiatry, etc.). We do not have these specialists on staff, so we may refer you to a specialist who will charge a fee for the evaluation. Although this may be the best possible evidence for your case, there is no obligation to use these services. We may refer you to an outside legal team specializing in VA disability claims that will charge a contingency fee only if you win your case. Please Note: If our evidence leads to a win on appeal, you are still responsible to pay for services we have rendered under this agreement.

Below is an example of how, if applicable, supplemental fees would be calculated:
A client at 30% being paid $450 increases to 50%, being paid $900 with an effective date of 2-3-18 and a Rating Decision Letter (RDL) dated 4-15-19:

- **Appeals & Non-Conforming Claims:** $450 x 15= $6,750 x 10% = $675 added to the standard fee
- **CUE Claims:** $450 x 15= $6,750 x 25% = $1,687.50 added to the standard fee

Convalescence Claim: A client at 30% being paid $450 increases to a temporary 100%, being paid $3,000, with an effective period of 13 months: $2,550 x 13 months = $33,150 x 20% = $6,630 added to the standard fee

CRDP: A military retiree client at 30% being paid $450 increases to 50%, being paid $900: New VA Disability compensation of $900 x 5 = $4,500 (invoice total)

10

PERTAINS TO SECTION H1 **Why do I have to pay more for medical evidence developed in support of Appealed Claims?**

Appeal claims can be a complex and lengthy process. We do all of our medical evidence work and provide valuable evidence for your case up front and must do additional work for appeal claims. Due to this added complexity and use of additional resources, we charge a small supplemental fee of 10% of your increased disability compensation amount times the number of months between the effective date and award date. This is in addition to the standard fee you will owe us if your case wins.

11

PERTAINS TO SECTION H2 **What is a CUE Claim?**

Sometimes our medical team, or the VA, will identify a VA error in an original rating. If our team can identify an oversight of the medical evidence available to the VA at the original time of the assigned rating, you may be awarded retro pay back to the original effective date of the assigned disability rating.

12

PERTAINS TO SECTION I **If I am paying you, why can't you file my claims for me?**

We are a private medical evidence development and medical consulting company. As such, we have no affiliation with the VA and cannot represent Veterans before the VA in any way.

13

PERTAINS TO SECTION I **What happens if the VA denies my claim?**

We cannot guarantee that any VA disability claim will be approved, since the VA ultimately makes this decision. However, you have the option to appeal the decision.

Medical Evidence Development Agreement

TRAJECTOR MEDICAL

About Trajector Medical

Trajector Medical's mission is to improve the lives of Veterans by combining industry leading technology with live interaction/consultation with licensed medical professionals to help you identify, develop, and document supporting medical evidence for previously overlooked and underrated potential VA disability benefits that you are medically, legally, and ethically qualified for. While we do not treat medical conditions nor prescribe medications, we may consult with your Primary Medical Care Provider or review their records of your medical encounters. We operate in full compliance with 38 USC 5125 and other well-established laws and regulations that safeguard a Veteran's right to utilize private medical professionals in support of VA disability claims.

Our medical services and capabilities are significantly different than what VSOs are authorized and accredited to provide you. We focus exclusively on the medical aspects relating to your disability conditions. We are not VA accredited attorneys or agents or VSOs and we do not prepare (fill out VA application forms) or present (file) VA disability claims. You agree that Trajector Medical is not responsible for ensuring you meet VA filing deadlines nor responsible for any misrepresentations you make to the VA.

If our medical clients wish to utilize the medical evidence packet we develop for them, they are responsible for filling out their VA claim documents and submitting the evidence to the VA. We encourage you seek help from a VSO if you need assistance with filing your claim paperwork or any other services they provide. We are not affiliated with the VA nor do we receive any funding from the VA and we DO NOT control the VA processing times and cannot guarantee the outcome of your VA disability claim. It is possible, although uncommon, that your existing VA disability rating may be reduced if the VA determines an existing disability condition has significantly improved. We have a zero-tolerance policy for Veterans attempting to defraud the VA.

We never charge you any up-front fees and you only pay our fees, which are detailed below, after you receive an increased benefit. Many Veterans have had some success with free services provided by free VSOs and we strongly encourage you to fully exhaust all the free service options available to you (or exhaust your patience with the process) prior to contracting for professional services.

Use of Your PII & PHI — Veteran Information Access Agreement / Limited Proxy Agreement

Trajector Medical and our affiliates may stand in your place as your limited proxy and utilize your personally identifying information (PII) and protected health information (PHI) to access, obtain and review information relating to your military service and military medical information, private medical information, and any VA or Social Security medical and disability benefits data reporting systems. This Limited Proxy Agreement is restricted to read-only access and does not extend to any decision-making authority on your behalf and does not authorize us to make any changes to your records. Only you or your VA or Social Security accredited representative or attorney are authorized to make changes to any information or prepare, present, or prosecute a claim for federal benefits. While we may refer you to other services we feel may be beneficial, we never sell your data. Consult our Notice of Privacy Practices for a full description of how we secure, use, and access your PHI.

Our Communication with you about your PHI

During the course of our communications, it may be necessary for you to send or receive information that is confidential, sensitive, or falls under the category of Protected Health Information (PHI). However, there is a risk of interception or misdirection to undesired or unintended third parties, which could reveal information. By signing, you agree that for the purpose of providing medical consulting services, Trajector Medical may send PHI in email, email attachments, or SMS messages, using methods that may be subject to interception. Trajector Medical strictly limits the disclosure of PHI to the minimum amount necessary.

Fee Structure

5X Monthly Increase

When you receive an increased benefit relating to any of the potential claim opportunities we identify for you, you agree to pay our Standard Fee equal to five (5) times the Total Increase in your VA pay from today's total monthly pay compared to the total you receive after a favorable VA rating decision. This 'Total Increase' calculation always includes COLA adjustments and any deletion or addition of dependents or other changes to your total VA monthly pay.

We never charge you any up-front fees and you only pay after you win.

While we don't require you to make any payments in advance. You agree to immediately notify us of any changes in your VA disability benefits. We will invoice you after you receive an increase in your VA pay and you promise to pay our invoice in full upon receipt. The VA will generally owe you retroactive pay for every month from the day you first file your claim until the day you win your claim. The average VA processing time varies and many medical clients receive a large lump sum payment for 6 or more months of retroactive pay which generally exceeds the amount of our invoice. This often enables our medical clients to pay our invoice in full upon receipt. In the event you do not receive a sufficient retroactive lump sum payment to pay our invoice in full, we will work with you to enroll in an automated monthly payment plan.

We add a 1% monthly service fee on unpaid invoice balances (or the maximum legal rate if it is less than 1% per month). However, if you pay your balance in full within ninety (90) days of the date on your VA claim rating decision notification letter, we will waive all of your monthly service fees.

Standard Fee Example:
Your current *baseline total VA monthly pay today is $500.*
After you file claim for a potential overlooked or underrated disability we identify for you, your total VA monthly pay has increased to $1,400.
Your total monthly increase in total VA pay = $900
Your Standard Invoice = 5 times $900 or $4,500

Additional Terms

Trajector Medical is here to help you identify all your medical conditions, exposures, markers, symptoms, or traumas linked to your active duty and we then map those to additional benefit opportunities that may have been previously overlooked or underutilized. Trajector Medical may show you personalized recommendations for additional benefit opportunities. If you pursue some of these benefits, Trajector Medical may earn a fee from one of our partners.

We want our recommendations to improve the quality of your life and we choose partners that share our vision. We don't charge you a dime for these referrals and we do not sell or share your personal information with unaffiliated third parties for their own advertising or marketing purposes.

Your engagement with any other party is optional and at your sole discretion. Any expenses associated with any third-party providers is at your own expense and separate from this Agreement. You acknowledge that all of our medical evidence work products, documents, packets, and other developments, along with all medical consulting services we provide, are confidential and copyright protected work products, and the trade secrets and business systems used by us are exclusively owned by us. You are restricted from publishing, reproducing, distributing, or sharing any of our work product, content or processes with any party (other than submitting our medical evidence packet to the VA) unless you have specific written permission from our CEO. You may not use these processes, knowledge or documents to start a competing company or make them available to others. You understand that breach of this confidentiality and non-disclosure provision may cause extensive financial damage and you may be held liable for such breach. You agree that if you were to breach this paragraph, it would likely cause Trajector Medical substantial and irrevocable damage and therefore, in the event of any such breach, in addition to such other remedies which may be available, Trajector Medical shall have the right to specific performance and injunctive relief.

Our entire Agreement with you is detailed within this document and all matters concerning its interpretation, construction, enforcement, and performance, shall be governed by and determined and enforced in accordance with the laws of Florida in effect when you executed this Agreement, regardless of Florida conflict of laws principles.

You | Trajector Medical | Both

Please note that not all medical clients of Trajector Medical have the exact experience as described below and may not receive everything as described from Trajector Medical based on their circumstances.

1

Prepare for Battle

- We are not your VA representative so we will not prepare, present, file, and/or prosecute a claim on your behalf. Although we help as much as we can with medical evidence collection and development, you must do your part. We can't do it without you.

2

We Collect And Map Your Medical Symptoms to Potential Previously Undiagnosed or Underrated Disabilities

- Conduct root cause analysis to determine if disabilities are potentially VA service connectable.
- Begin process to determine the appropriate disability impairment rating and the disability onset date (which relates to the VA % rating and effective date).
- Many medical clients feel this is the most valuable service we provide since we routinely uncover benefits for previously overlooked or underrated disabilities. We collect your medical symptoms and conditions then map your symptoms that apply to the federal VA standards to potential underrated or undiagnosed disabilities. Then we perform a Root Cause Analysis to determine whether the potential disabilities were likely to be caused or aggravated by your active duty service or are the secondary result of another VA rated disability. Many disabilities have variable impairment ratings due to the severity of your medical symptoms so we evaluate your reported symptoms to determine your expected disability rating along with the disability onset date to help establish your expected disability effective date. These approximations, which are based on our own standards, are not binding on the VA in any way, but have often proven helpful for our decision auditing purposes.

3

You Select Disabilities to Pursue

- You will review the list of potential disabilities that we identified for you and select the ones you want us to validate medical eligibility with our evidence-based approach. You understand and agree that we aren't able to develop a medical evidence packet supporting a disability that lacks medical or factual support.

4

Both Engage in a Medical Evidence Specialist Strategy Call

- You discuss your personal details with one of our licensed medical professionals so they can validate your symptomatology and refine the list of potential disabilities you want to pursue into a list of viable disability conditions, while developing a nexus strategy when supported by the factual and medical evidence. This allows us to have a medical professional answer your questions while obtaining the critical info needed for us to develop supporting medical evidence.

5

We Develop Your Medical Evidence Packet

- This is where our team members distill all the raw data we've collected about your medical symptoms and conditions, apply the VA disability and evaluation standards, and synthesize it into your personalized Medical Evidence Packet to clearly show the often complex relationship between your symptoms and disabilities, and when the evidence supports such a conclusion, how each disability may be linked back to your military service, along with the expected disability impairment rating and expected effective date.

6

You File Your Claim

- You are responsible for preparing and filing the disability benefits claims that you decide to pursue with the VA. You can submit our medical evidence packet as supplemental evidence to the VA separately or when you file your disability claim application.

7

Both Engage in a Quality Assurance Session Prior to Medical Exam

- Many Veterans are scheduled for a "VA Claim Exam" after they file a new disability claim. Since health conditions can change over time, and to help ensure that the examiner has accurate and up-to-date information on your symptoms, we schedule you for a Quality Assurance session prior to your VA exam to once again confirm the accuracy of your previously documented symptoms. We strongly urge you to attend your VA medical exam. We answer any questions you have and ensure you understand the medical examination process and how your symptoms relate to this exam so you don't have to be anxious about meeting with the VA examiner. Your VA Claim Examination is often the last opportunity you have to confirm the accuracy of your medical details prior to your claim being decided by the VA and we don't want you to feel intimidated and skip your exam.

8

You Attend Your VA Medical Examination

- Attending your VA medical examination is an important step to engage with the VA's medical examiner, allowing them to update their records and evaluate your disability symptoms and conditions. You promise to attend your VA exams.

9

Both Collect and Process VA Decision Data

- Trajector Medical relies heavily on data science to help identify benefit opportunities for tomorrow's Veterans. We do this by mapping millions of data points around our medical client's medical conditions and symptoms and markers to the ultimate VA rating decisions they are awarded. This enables us to identify less obvious fact patterns and unlock benefits for fellow veterans. It is critical that you authorize and provide access to your medical data and VA records and copies of any VA communications including disability benefit details and status, VA letters (e.g., VA Claim Decision Letter, VA Rating Breakdown and other documents reflecting a VA decision) and VA Claim Exam requests.

10

We Audit VA Decision, Invoice, Terminate Any Appeal-Related Fees, Deliver Medical Audit Report and Referral to VA Accredited Appeals Representatives

- We audit the VA's decision and compare it to the expected rating and expected effective date analysis we started in step 2 above. Even after our medical clients provide the VA Regional Office with medical evidence to fully justify a favorable decision, we often discover that they have won some benefits but have been wrongfully denied or short-changed with lower than expected ratings or have missed out on substancial retroactive pay due to an inappropriate disability onset date award.
- After the audit is complete, we will invoice you for any additional benefits you've received as detailed in our Fee Structure section above.
- Then we will terminate Trajector Medical's ability to invoice you for any future benefit increases related to any wrongfully denied or lower than expected ratings that you actively pursue on appeal.
- Our audits often uncover actionable oversights in the VA's decision relating to your medical evidence that you and your VA Accredited representative may fined useful to combine with appropriate legal arguments in an appeal to the Board of Veteran Appeals. We are not qualified to represent you in your appeals journey but we want to ensure you have the best shot at winning the VA benefits you medically, legally and ethically qualify for - so even though Trajector Medical will not invoice you for any claims you receive an increase from after an appeal, we provide you a copy of our Medical Audit Report absolutely FREE of CHARGE.
- Our Medical Audit Report is a medical evidence roadmap that Can be extremely valuable to your VA accredited attorney when drafting their legal arguments for your appeal to the Board of Veteran's Appeals. If you don't already have a fully qualified VA Accredited Representative who can combine your medical evidence with legal arguments to win at the BVA, we can refer you to proven performers to assist you.
- Even though our initial engagement with you is complete, into the future we will continue to connect with you to help identify any changes in your medical health and conditions that may indicate that you have additional potential disabilities or benefits to evaluate.

Please Print and Sign Below

You hereby agree to begin receiving valuable proprietary medical consulting services from Trajector Medical which begins with us identifying potentially overlooked or underrated disabilities. You agree to provide us with all VA Rating Decision Letters that result from potential claims we identify for you within 15 days of receipt.

This Medical Evidence Development Agreement is entered into by the undersigned ("You") and Trajector Medical, LLC ("We" or "Trajector Medical") and are herein referred to, collectively, as ("The 'Parties") and the ("Agreement")

Arbitration Agreement and Class Action Waiver

THIS AGREEMENT CONTAINS A BINDING ARBITRATION PROVISION IN ACCORDANCE WITH THE FEDERAL ARBITRATION ACT. BY EXECUTING THIS AGREEMENT YOU AGREE THAT ANY DISPUTE BETWEEN THE PARTIES WILL BE RESOLVED BY BINDING ARBITRATION AND YOU THEREFORE WAIVE YOUR RIGHT TO A JURY TRIAL AND TO PARTICIPATE AS A CLASS REPRESENTATIVE OR CLASS MEMBER ON ANY CLASS CLAIM. PLEASE MAKE SURE THAT ALL PROVISIONS OF THIS AGREEMENT ARE READ AND UNDERSTOOD BEFORE SIGNING. IF YOU DO NOT UNDERSTAND ANY PROVISION, YOU SHOULD SEEK LEGAL ADVICE.

Mediation

If a dispute arises under this Agreement, the Parties agree to first try to resolve the dispute with the help of a mutually agreed-upon mediator in Alachua County, Florida. Reasonable accommodations for attendance will be made as needed. Any costs and fees other than attorney fees associated with the mediation shall be shared equally by the parties. Each party shall pay their own attorneys' fees associated with mediation.

Arbitration

This agreement to arbitrate is governed by the Federal Arbitration Act. If that mediation is unsuccessful, the Parties agree to submit the dispute to binding arbitration in Alachua County, Florida, under the Consumer Arbitration Rules of the American Arbitration Association (https://www.adr.org/consumer). Any dispute concerning or arising out of or under this Agreement, including a disagreement about this clause's meaning, application, or enforcement, shall be decided by the arbitrator. Discovery and rights to appeal in arbitration are generally more limited than in a lawsuit, and other rights that You and We may have in court, may not be available in arbitration. Judgment upon the award rendered by the arbitration may be entered in any court with jurisdiction to do so.

Arbitration Costs

The expenses and fees of the arbitrator, and the cost (if any) of the hearing room will be shared equally by the Parties. The general cost of arbitration can be found in the forms at https://www.adr.org/consumer. Each party is responsible for the costs of its attorneys, representatives and witnesses, and all other costs related to the development and presentation of their case. Trajector Medical will not pay for Your witnesses to travel to or from, or participate in, arbitration hearings.

CLASS ACTION AND "CONSUMER MULTIPLE CASE FILINGS" WAIVER

BY AGREEING TO ARBITRATE DISPUTES AS OUTLINED ABOVE, YOU HEREBY WAIVE, WITH RESPECT TO ANY DISPUTE: (I) THE RIGHT TO PARTICIPATE IN A CLASS ACTION, MULTIPLE CONSUMER-CASE FILINGS UNDER THE AAA, PRIVATE ATTORNEY GENERAL ACTION OR OTHER REPRESENTATIVE ACTION IN COURT OR IN ARBITRATION, EITHER AS A CLASS REPRESENTATIVE OR CLASS MEMBER; AND (II) THE RIGHT TO JOIN OR CONSOLIDATE CLAIMS WITH CLAIMS OF ANY OTHER PERSON. The foregoing waiver is referred to herein as the "Class Action Waiver". For California consumers, the Class Action Waiver does not include any waiver of a plaintiff's right to seek public injunctive relief under California's consumer protection statutes.

You and We agree that no arbitrator shall have authority to conduct any arbitration in violation of the Class Action Waiver or to issue any relief that applies to any person or entity other than You and We, individually. You acknowledge that this Class Action Waiver is material and essential to the arbitration of any claims and is non-severable from this section. The parties acknowledge and agree that under no circumstances will a class action be arbitrated.

Initials: _____

Limitations on Liability

IN THE EVENT OF ANY BREACH OF THIS AGREEMENT BY TRAJECTOR MEDICAL, TRAJECTOR MEDICAL'S AGGREGATE LIABILITY AND DAMAGES TO YOU SHALL NOT EXCEED THE TOTAL MONEY YOU PAID TO TRAJECTOR MEDICAL FOR THE SERVICES PROVIDED UNDER THIS AGREEMENT.

Opportunity to Review

You have been advised to exhaust all of the free assistance options available to you from VSOs and the VA, or exhaust your patience with those free options, prior to engaging with any professional service options that charge a fee. You have been given a full opportunity to review this Agreement prior to signing below.

Discontinuation of this Agreement

Either party may request to discontinue this Agreement at any time. However, even after discontinuation, you are still obligated to pay Trajector Medical if you receive an increase in your total VA pay resulting from a decision letter for any potential claims we previously identified and Trajector Medical is still obligated to provide you a copy of any of your medical records, PII and PHI that we've developed or have in our possession.

If you wish to discontinue, you must submit a request for discontinuation to Termination@trajector.com or via certified mail AND continue to provide us with ALL claims related closeout documents we request.

If we wish to discontinue, we must notify you in writing to your email address or via certified mail.

A completed discontinuation request will result in the following: 1. We will discontinue any work in progress for you and cancel any new work. 2. We will stop communicating with you by email, phone, and text message, except for communication regarding any financial obligations to us.

The effective discontinuation date will be the date on which the non-discontinuing party acknowledges the discontinuing party's request via email or the receipt of a certified mail delivery confirmation.

While we develop medical evidence to support VA disability claims and provide medical consulting services, we do not engage in, nor are we accredited to **prepare, present or prosecute VA claims**. To file a VA claim, you must complete VA forms. You acknowledge that you must physically enter your information onto VA forms and that you are responsible for the accuracy of all information that you enter and decide to submit to the VA.

You further acknowledge that if you submit a VA form and someone else completes that VA form for you, you will ensure that such assistance comes from a person accredited by the VA to prepare VA claims.

Severability Clause

In the event any term(s) of this Agreement is found to be invalid or unenforceable, only that term(s) shall be excised from the Agreement, but all other terms of the Agreement are to be implemented (including the portions of the class action waiver that are enforceable). In the event any unenforceable term(s) are excised from this Agreement, both Parties hereby agree to instruct the arbitrator or court to interpret and apply the remaining terms of the agreement, and any subsequent awards, in a manner that most consistent with the arbitrator's or court's understanding of the intent of the agreement as it was drafted on the date it was executed.

Please Print And Sign Below

You hereby authorize Trajector Medical and any of our affiliates to use manual or automated means to communicate with you via email, text messaging, voicemail, landline, or mobile phone and you understand that all calls may be monitored or recorded for quality assurance.

PRINTED NAME	SIGNATURE	SOCIAL SECURITY NUMBER	DATE OF BIRTH	DATE

PHONE #	EMAIL	ALTERNATE CONTACT (E.G. SPOUSE)	ALTERNATE CONTACT PHONE #/EMAIL

ADDRESS	CITY	STATE	ZIP

TOTAL COMBINED VA SERVICE-CONNECTED DISABILITY RATING PERCENTAGE YOU ARE CURRENTLY RECEIVING % _____

THE AMOUNT YOU CURRENTLY RECEIVE MONTHLY FROM THE VA FOR DISABILITY $ _____

About Trajector Medical

TRAJECTOR MEDICAL

Trajector Medical provides LIVE CONSULTATIONS with LICENSED MEDICAL PROFESSIONALS who help INCREASE YOUR AWARENESS OF YOUR MEDICAL CONDITIONS, which can help PROLONG YOUR LONGEVITY AND QUALITY OF LIFE while helping you IDENTIFY and DOCUMENT MEDICAL EVIDENCE in SUPPORT of your Personal Injury or Disability claims.

We Can:	
✓ Collect Medical Symptoms from your Medical Records and our Consultation with You.	✓ Assess Disability Onset Date
✓ Map Symptoms to Potential Previously Overlooked or Underdiagnosed Disabilities	✓ Identify the Causal Factor(s) of Current Disabilities by Using Medical Literature to Describe the Nexus.
✓ Assess Severity or Variable Impairment Level of Potential Disabilities	✓ Assess Your Unique Disability Domino Story; How Current Disabilities Can Aggravate or Cause Future Potential Disabilities.

Your representatives, advocates, or attorneys represent you in whatever legal process you are involved in to receive the Personal Injury damages or Disability Benefits you are legally entitled to.

The medical evidence we will provide you with is there to support you and your representatives, advocates, or attorneys' legal arguments and claims for benefits or damages. We are a separate piece of the puzzle from advocacy. Both are important in the complicated process of applying for and supporting your claim for the benefits you are medically, legally, and ethically qualified to receive.

Our Medical Evidence Can Support:	
✓ Personal Injury Claims	✓ Veterans Affairs (VA) Disability Claims
✓ Mass Tort Claims	✓ Social Security Disability & Workers Compensation Claims

NOTE TO VETERANS: Trajector Medical does not engage in legal advocacy or VA Representation on your behalf and we do not Prepare/Present/Prosecute VA Disability Benefit Claims. We operate in full compliance with 38 USC 5125 and other well-established laws and regulations that safeguard a Client's right to utilize private medical professionals in support of VA disability claims.

A Typical Roadmap When Partnering With Trajector Medical

Let's Get Started

In order to provide a comprehensive evaluation of your medical conditions, we need to review your medical records. By providing us copies of any records you have in your possession along with an authorization for your medical providers to release medical records to us with this Agreement, we will have a jump start in providing you the best product, before our medical professionals even speak with you. We do not treat medical conditions nor prescribe medications.

We Collect And Map Your Medical Symptoms to Potential Disabilities

- Conduct a root cause analysis to understand the connection between your disabilities and your service or injury.
- Assess the severity of your disability (see how it impacts your life) and determine the date the disability began (the onset date).

Many clients feel this is the most valuable service we provide since we routinely uncover previously overlooked or underdiagnosed disabilities. This is our Medical Evidence Strategy— collect your medical records, identify your medical symptoms and conditions, then, where supported by the evidence and research, map your symptoms to the benefit standards or compensation criteria for compensation you are pursuing. Then we perform a root cause analysis to determine whether the potential disabilities were likely caused or aggravated by your military service, employment, the event that is the basis of your lawsuit, etc.

Both Engage in a Medical Evidence Specialist Call

You discuss your personal details with one of our licensed medical professionals so they can validate your symptomatology and either help refine the list of potential disabilities you want to pursue into a list of viable disability conditions or you provide us with the supplemental information needed to develop a full medical opinion for you or your attorney. This allows us to have a medical professional answer your questions while obtaining the critical information needed for providing our services.

Which Disabilities to Pursue

You review and decide which viable disabilities we develop medical evidence for. You understand and agree that we are not able to provide medical opinions or other medical evidence supporting a disability that lacks medical or factual support.

Your Medical Evidence

This is where our supporting team members distill all the raw data we've collected about your medical symptoms and conditions, apply any relevant disability and evaluation standards, and add the relevant medical research and studies. We then synthesize it all into your personalized medical evidence that clearly shows the complex relationship between your conditions (how one may be linked to another) and how each is linked back to your Military Service, Employment, or the Personal Injury event that is the subject of your lawsuit, if the evidence supports the connection.

You Use the Medical Evidence as You See Fit

Once you receive our medical evidence, you decide how you'd like to use it. The fee structures for those different uses are described in the Medical Evidence Services Agreement.

We Both Engage in a Quality Assurance Session Prior to Your Medical Exam

Whether you are involved in a personal injury lawsuit or pursuing government disability benefits, you will likely be asked to be evaluated by a medical examiner. Since medical conditions are dynamic and often change over time, to best ensure accuracy, it is important to engage in a quality assurance session prior to your medical examination. This helps ensure that the medical examiner has the most up to date and accurate information relating to your medical symptoms. We try to simplify it so that you are able to relay your medical symptoms and conditions with confidence. We will also answer any questions you have and discuss any changes you have experienced.

You Attend Your Medical Exam

Attending your medical exam is an EXTREMELY IMPORTANT step to moving forward with your case or disability claims. Failure to attend your medical exam is highly problematic and you should discuss the potential adverse impact with your attorney.

We Both Collect and Process Data

Trajector Medical relies heavily on data science to help identify the most favorable outcomes for our Clients. We do this by mapping millions of data points around your personal medical conditions, symptoms and markers to the published medical literature and science we reference in our medical evidence packets and link them to the ultimate decisions that are awarded by courts and relevant government agencies. This enables us to identify less obvious fact patterns and unlock beneficial outcomes for you and our other Clients. For us to remain on the cutting edge and provide the most for you and our future Clients, it is critical that you authorize and provide access to your medical data, medical examinations and records and copies of all decisions, communications (including disability benefit details and status), correspondence from opposing counsel or governmental agencies, and other relevant data and documents.

Medical Evidence Services Agreement

TRAJECTOR MEDICAL

This Services Agreement ("Agreement") is entered into by the undersigned ("You") and Trajector Medical, LLC ("We" or "Trajector Medical") and collectively ("The Parties").

Use of Your PII & PHI — Veteran Information Access Agreement / Limited Proxy Agreement

Trajector Medical and our partners may stand in your place as your limited proxy and utilize your personal information given to us to access, obtain and review information relating to your military service and military medical information, private medical information, filings and evidence contained in your lawsuit, and any VA or Social Security medical and disability benefits data reporting systems. This includes your consent to learn your disability rating from the VA. This Limited Proxy Agreement is RESTRICTED TO READ-ONLY ACCESS AND DOES NOT EXTEND TO ANY DECISION-MAKING OR REPRESENTATION AUTHORITY on your behalf, DOES NOT GIVE US THE AUTHORITY TO FILL OUT, FILE OR LITIGATE ANY CLAIMS ON YOUR BEHALF and DOES NOT AUTHORIZE US TO ADD TO OR MAKE ANY CHANGES TO ANY OF YOUR RECORDS STORED WITH ANY GOVERNMENTAL AGENCIES. While we may refer you to other services we feel may be beneficial, we never sell to, or share your data with, any unrelated parties without your consent. Consult our Privacy Notice for a full description of how we secure, use, and access your personal information.

Our Communication with you about your PHI

In our communication, you might need to share or get confidential or personal information. There is always a chance this information could be seen by others who should not see it. By signing, you agree that Trajector Medical can send personal info through regular email or SMS for medical evidence consulting services.

Using our Medical Evidence in Support of your VA Disability Claim

We are not a VA Representative so we will not prepare, present, file, and/or prosecute a claim for you or any other VA Claimant. Although we assist with medical evidence collection and consulting to provide medical evidence packets you may choose to submit in support of your VA claim, you must do your part. We can't do it without you.

If you choose to hire a VA-Accredited Agent or Attorney to represent you to appeal a decision on a claim where you previously filed and used our medical evidence in support of your claim and that claim was later denied by the VA, we will NOT charge you for any subsequent increase you receive on that claim that is the result of the legal steps taken by them if you are obligated to pay them a fee for their service. Please note that if you or your attorney contract with us to provide medical evidence in support of an appeal you choose to pursue, there may be a charge for our medical evidence services.

If you are using our medical evidence to submit with your claim to the VA, please note our medical evidence services and capabilities are significantly different than what Veterans Service Officers (VSOs) are authorized and accredited to provide you. We focus exclusively on the medical aspects relating to your disability conditions. We identify previously overlooked and underdiagnosed potential disabilities. With this knowledge and evidence, you may pursue all the benefits that you are medically, legally, and ethically qualified for. We are not VA accredited attorneys or agents or VSOs and we do not prepare (defined as 'fill out VA application forms') or present (defined as 'file') or prosecute (defined as 'advocate or litigate') VA disability claims for VA Claimants. You agree that Trajector Medical is not responsible for ensuring you meet VA filing deadlines nor responsible for any misrepresentations you may make to the VA.

If you wish to utilize our medical evidence (potentially including lay statements, nexus medical opinion letters, medical statements, and scientific research papers, together "medical evidence" or "evidence"), you are responsible for filling out your VA claim documents and submitting the evidence to the VA. We encourage you to use VA.gov or seek help from an Accredited VA Representative (VSO, Agent or Attorney) if you need assistance with filing your claim paperwork or any other services they provide. We are not affiliated with the VA nor do we receive any funding from the VA and we DO NOT control the VA processing times and cannot guarantee the outcome of your VA disability claim. We operate in full compliance with 38 USC 5125 and other well-established laws and regulations that safeguard a Client's right to utilize private medical professionals in support of VA disability claims. It is possible, although uncommon, that your existing VA disability rating may be reduced if the VA determines an existing disability condition has significantly improved. We have a zero-tolerance policy for Clients attempting to defraud the VA.

We never charge you any up-front fees and you only pay our fees, which are detailed below, after you receive an increased benefit. Many Clients have had some success with free services provided by VSOs and we strongly encourage you to pursue those free services. By executing this agreement, you attest that you have either fully exhausted all the free service options available to you or you have exhausted your patience with the process prior to contracting for any of our professional services.

While our medical evidence can be used by you to support VA disability claims and we provide you medical consulting services, we do not, nor are we accredited to, prepare, present, or prosecute VA claims. To file a VA claim, you must complete VA forms. You acknowledge that you must physically enter your information onto VA forms and that you are responsible for the accuracy of all information that you enter and decide to submit to the VA.

You further acknowledge that if you submit a VA form and someone else completes that VA form for you, you will ensure that such assistance comes from a person accredited by the VA to prepare VA claims.

Engage in a Quality Assurance Session Prior to Medical Exam

Many Veterans are called in for a "VA Claim Exam" after they file a new disability claim. Since health conditions can change over time, and to help ensure that the examiner has accurate information on your symptoms, we schedule you for a Quality Assurance session prior to your VA exam to once again confirm the accuracy of your previously documented symptoms. We answer any questions you have and ensure you understand your symptoms you previously reported and discuss any changes. While you are not obligated to attend your VA Claim Exam, failure to do so may have adverse consequences which you may choose to discuss with a VA-Accredited Representative.

If you are submitting our medical evidence in support of your VA disability claim, you agree to provide us with all VA Rating Decision Letters within 15 days of you receiving them. Trajector Medical relies heavily on data science to help identify the most favorable outcomes for our Clients. We do this by mapping millions of data points around your personal medical conditions, symptoms and markers to the published medical literature and science we reference in our medical evidence packets and link them to the ultimate decisions that are awarded by courts and relevant government agencies. This enables us to identify less obvious fact patterns and unlock beneficial outcomes for you and our other Clients. For us to remain on the cutting edge and provide the most for you and our future Clients, it is critical that you authorize and provide us copies of your VA Rating Decision Letters. Please note without the VA Rating Decision Letter, we cannot guarantee that our invoice correlates directly with an increase associated with our medical evidence services, but we will cancel any invoice for our services if you produce the VA Rating Decision Letter showing that our evidence was not used in the determination. You understand that your agreement to provide copies of all of your VA Rating Decision Letters is a major factor for Trajector Medical to agree to work with you.

After you receive an increase or denial, we ask that you send your Rating Decision Letter. Then, the following will occur:

- We review the Rating Decision Letter, and we will invoice you for any additional benefits you've received as detailed in our Fee Structure section.
- Our audits often uncover oversights in the VA's decision relating to your medical evidence that you and your VA-Accredited representative may find useful to combine with appropriate legal arguments if you choose to appeal to the Board of Veterans' Appeals (BVA). We are not qualified to represent you in your appeals journey but understanding your medical evidence will help ensure you have the best shot at winning the VA benefits you medically, legally and ethically qualify for. Trajector Medical will provide you a copy of our Medical Audit Report absolutely FREE of CHARGE.
- Our Medical Audit Report is a medical evidence roadmap that should be considered when drafting a legal argument for your appeal to the Board of Veterans' Appeals. If you don't already have a highly qualified VA Accredited Representative who can combine your medical evidence with legal arguments to win at the BVA, we can refer you to VA-accredited representatives in our participating network to assist you.
- Furthermore, if you are denied or underrated on claims where you used our medical evidence and you are represented by a VA-accredited Agent or Attorney on appeal, when applicable, we will provide an analysis of what further medical evidence support you may need in appealing those claims, free of charge. So even if our medical evidence was crucial to you being successful on appeal, you will not pay us for that

approved or properly rated claim after the appeal if you are paying legal fees for that appeal win to an Accredited VA Agent or Attorney (you would still owe us for any increase that was given prior to an appeal). In order to receive this supplemental support, you must have paid any bill you have with us in full, and you must attest that you are pursuing representation or have representation on those denied or underrated claims (we will provide an attestation form when we receive your RDL).

- Another advantage of hiring Trajector Medical and paying your invoice when it's due: we can provide you with a copy of any medical records we have received on your behalf through the authorization you provided us, including any summary of such medical records. In most cases, this means your entire medical history will be at your fingertips.

After these steps, even though our initial engagement with you is complete, into the future we will continue to connect with you to help identify any changes in your health and medical conditions that may indicate that you have additional potential disabilities or benefits to evaluate.

Fee Structure

5X Monthly Increase

When you receive an increased benefit relating to any potential disability we identify, you agree to pay our Standard Fee equal to five (5) times the Total Increase in your VA pay from today's total monthly pay compared to the total you receive after a favorable VA rating decision. This 'Total Increase' calculation always includes COLA adjustments and any deletion or addition of dependents or other changes to your total VA monthly pay.

We don't require you to make any payments in advance. You agree to immediately notify us of any changes in your VA disability benefits. We will invoice you after you receive an increase in your VA pay and you promise to pay our invoice in full upon receipt, unless you provide your Rating Decision Letter that shows our evidence was not used by the VA in granting the increase. The average VA processing time varies, and many Clients receive a large lump sum payment for 6 or more months of retroactive pay which generally exceeds the amount of our invoice. This often enables our clients to pay our invoice in full upon receipt. In the event you do not receive a sufficient retroactive lump sum payment to pay our invoice in full, we will work with you to enroll in an automated monthly payment plan.

After the first 90 days from the date of an invoice, we add a 1% monthly service fee on unpaid invoice balances (or the maximum legal rate if it is less than 1% per month).

Standard Fee Example:

Your current baseline total VA monthly pay today is $500.

After you file a claim for a potential overlooked or underrated disability we identify for you, your total VA monthly pay has increased to $1,400. Your total monthly increase in total VA pay = $900

Your Standard Invoice = 5 times $900; or $4,500

Fee Structure For Other Uses

For using the medical evidence outside the VA disability context, such as for Personal Injury, Mass Tort, Social Security Disability, Workers' Compensation or other matters, please have your attorney contact us to execute a fee agreement.

Additional Terms

Trajector Medical is here to help you increase your awareness of your medical conditions which can assist in prolonging your longevity and quality of life while helping identify potential private, state, and federal benefits by identifying your medical conditions, exposures, markers, symptoms, or traumas linked to your active duty or injury and we then map those to additional benefit opportunities that may have been previously overlooked. Trajector Medical may also show you personalized advertisements for other benefit opportunities. If you pursue some of these opportunities, Trajector Medical may earn a fee from one of our partners.

We want our advertised benefit opportunities to improve the quality of your life, and we choose partners that share our mission. We don't charge you for this and we do not sell or share your personal information with unaffiliated third parties for their own advertising or marketing purposes without your consent. We may use your personal information in secure, private (internal or through a contracted vendor) AI/ML systems to accomplish the contracted services and to conduct internal research and development to improve our services.

Your engagement with any other party is optional and at your sole discretion. Any costs associated with any third-party providers are at your own expense and separate from this agreement. You acknowledge the medical evidence and medical consulting services provided are confidential and copyright-protected work products, and the trade secrets and business systems used by us are exclusively owned by us. You are restricted from publishing, reproducing, distributing, or sharing any of our work product, content or processes with any party (other than submitting our medical evidence to the VA or other decision-maker as approved by contract) unless you have specific written permission from our CEO. You may not use these processes, knowledge or documents to start a competing company or sell them to other Clients. You understand that breach of this confidentiality and non-disclosure provision may cause extensive financial damage, and you will be held liable for such breach, and that we may seek an injunction to prevent you from using these materials.

By signing this agreement, you elect to subscribe to BenefitKarma, a membership community we partner with dedicated to discovering benefit opportunities. You acknowledge that information you provide herein may be shared with BenefitKarma. You provide express written consent that BenefitKarma may call or text you at the number you enter below for telemarketing/advertising purposes, including to a mobile number and including using an autodialer or artificial or prerecorded voice. Consent is not a condition of purchase. Msg & data rates may apply. You can opt-out at any time. Visit BenefitKarma.com for more information.

Our entire services agreement with you is detailed within this document and all matters concerning its interpretation, construction, enforcement, and performance, shall be governed by and determined and enforced in accordance with the laws of Florida in effect when you executed this agreement, regardless of Florida conflict of laws principles. You authorize Trajector Medical to make soft inquiries to one or more credit bureaus to obtain credit information about you for collection purposes.

Arbitration Agreement and Class Action Waiver

THIS AGREEMENT CONTAINS A BINDING ARBITRATION PROVISION IN ACCORDANCE WITH THE FEDERAL ARBITRATION ACT. BY EXECUTING THIS AGREEMENT YOU AGREE THAT ANY DISPUTE BETWEEN THE PARTIES WILL BE RESOLVED BY BINDING ARBITRATION AND YOU THEREFORE WAIVE YOUR RIGHT TO A JURY TRIAL AND TO PARTICIPATE AS A CLASS REPRESENTATIVE OR CLASS MEMBER ON ANY CLASS CLAIM. PLEASE MAKE SURE THAT ALL PROVISIONS OF THIS AGREEMENT ARE READ AND UNDERSTOOD BEFORE SIGNING. IF YOU DO NOT UNDERSTAND ANY PROVISION, YOU SHOULD SEEK LEGAL ADVICE.

Mediation

If a dispute arises under this Agreement, the Parties agree to first try to resolve the dispute with the help of a mutually agreed-upon mediator in Alachua County, Florida. Reasonable accommodations for attendance will be made as needed. Any costs and fees other than attorney fees associated with the mediation shall be shared equally by the parties. Each party shall pay their own attorneys' fees associated with mediation.

Arbitration

This agreement to arbitrate is governed by the Federal Arbitration Act. If the mediation is unsuccessful, the Parties agree to submit the dispute to binding arbitration in Alachua County, Florida, under the Consumer Arbitration Rules of the American Arbitration Association (https://www.adr.org/consumer). Any dispute concerning or arising out of or under this Agreement, including a disagreement about this clause's meaning, application, or enforcement, shall be decided by the arbitrator. Discovery and rights to appeal in arbitration are generally more limited than in a lawsuit, and other rights that You and We may have in court, may not be available in arbitration. Judgment upon the award rendered by the arbitration may be entered in any court with jurisdiction.

Arbitration Costs

The expenses and fees of the arbitrator, and the cost (if any) of the hearing room will be shared equally by the Parties. The general cost of arbitration can be found in the forms at https://www.adr.org/consumer. Each party is responsible for the costs of its attorneys, representatives and witnesses, and all other costs related to the development and presentation of their case. Trajector Medical will not pay for Your witnesses to travel to or from, or participate in, arbitration hearings.

CLASS ACTION AND "CONSUMER MULTIPLE CASE FILINGS" WAIVER

BY AGREEING TO ARBITRATE DISPUTES AS OUTLINED ABOVE, YOU HEREBY WAIVE, WITH RESPECT TO ANY DISPUTE: (I) THE RIGHT TO PARTICIPATE IN A CLASS ACTION, MULTIPLE CONSUMER-CASE FILINGS UNDER THE AAA, PRIVATE ATTORNEY GENERAL ACTION OR OTHER REPRESENTATIVE ACTION IN COURT OR IN ARBITRATION, EITHER AS A CLASS REPRESENTATIVE OR CLASS MEMBER; AND (II) THE RIGHT TO JOIN OR CONSOLIDATE CLAIMS WITH CLAIMS OF ANY OTHER PERSON. The foregoing waiver is referred to herein as the "Class Action Waiver". For California consumers, the Class Action Waiver does not include any waiver of a plaintiff's right to seek public injunctive relief under California's consumer protection statutes.

You and We agree that no arbitrator shall have authority to conduct any arbitration in violation of the Class Action Waiver or to issue any relief that applies to any person or entity other than You and We, individually. You acknowledge that this Class Action Waiver is material and essential to the arbitration of any claims and is non-severable from this section. The parties acknowledge and agree that under no circumstances will a class action be arbitrated.

Initials: _____

Limitations on Liability

IN THE EVENT OF ANY BREACH OF THIS AGREEMENT BY TRAJECTOR MEDICAL, TRAJECTOR MEDICAL'S AGGREGATE LIABILITY AND DAMAGES TO YOU SHALL NOT EXCEED THE TOTAL MONEY YOU PAID TO TRAJECTOR MEDICAL FOR THE SERVICES PROVIDED UNDER THIS AGREEMENT.

Opportunity to Review

You have been advised to exhaust all of the free assistance options available to you from VSOs and the VA, or exhaust your patience with those free options, prior to engaging with any professional service options that charge a fee. You have been given a full opportunity to review this Agreement prior to signing below.

Discontinuation of this Agreement

Either party may request to discontinue this agreement at any time. However, even after discontinuation, you are still obligated to pay Trajector Medical if you receive an increase in your total VA pay resulting from a decision letter for any potential disabilities we previously identified.

If you wish to discontinue, you must submit a request for discontinuation to Termination@trajector.com or via certified mail AND continue to provide us with ALL claims-related closeout documents we request.

If we wish to discontinue, we must notify you in writing to your email address or via certified mail.

A completed discontinuation request will result in the following: 1. We will discontinue any work in progress for you and cancel any new work. 2. We will stop communicating with you by email, phone, and text message, except for communication regarding any financial obligations to us.

The effective discontinuation date will be the date on which the non-discontinuing party acknowledges the discontinuing party's request via email or the receipt of a certified mail delivery confirmation.

Taxes

If your state charges any taxes due to our services, including any sales or gross receipt taxes, you will be responsible for those taxes.

Severability Clause

Any unenforceable terms of this Agreement are to be excised from the Agreement, but all other terms of the Agreement are to be implemented (including the portions of the class action waiver that are enforceable). In the event any unenforceable terms are excised from this Agreement, both parties hereby agree to instruct the court to interpret and apply the remaining terms of the agreement, and any subsequent awards, in a manner that is most consistent with the court's understanding of the intent of the agreement as it was drafted on the date it was executed.

Please Sign This Agreement Below

By signing below, you provide your express written consent for Trajector Medical to communicate with you by call, text, or email at the number(s) and contact information you entered below, including calls/texts to mobile numbers, including using an autodialer or pre-recorded or artificial voice, for any purpose including transactional or telemarketing/advertising purposes. Consent is not a condition of purchase or to pursue any benefit or compensation. Message and Data rates may apply. You can opt-out at any time. You understand that all calls may be monitored or recorded for quality assurance. You agree that this consent shall be liberally construed so that it remains valid and complies with any future legal or regulatory requirements for telephonic and other communications.

PRINTED NAME _____ SIGNATURE _____ DATE _____

SOCIAL SECURITY NUMBER _____ DATE OF BIRTH _____ PHONE # _____ EMAIL _____

ALTERNATE CONTACT (E.G. SPOUSE) _____ ALTERNATE CONTACT PHONE #/EMAIL _____

ADDRESS _____ CITY _____ STATE _____ ZIP _____

TOTAL COMBINED VA SERVICE-CONNECTED DISABILITY RATING PERCENTAGE YOU ARE CURRENTLY RECEIVING % _____

THE AMOUNT YOU CURRENTLY RECEIVE MONTHLY FROM THE VA FOR DISABILITY $ _____

Zoho Sign Document ID: 0HGX9MIJMIXSBYGSSWM3QHVDVPPBYRE7-BOASEAHS28

TRAJECTOR MEDICAL

VET COMP & PEN ★MEDICAL CONSULTING★

Trajector Medical's (as a d/b/a of Vet Comp & Pen Medical Consulting, LLC) mission is to improve the lives of Veterans by providing professional medical evidence development and medical consulting services to help Veterans identify potential VA disability benefits that they medically, legally and ethically qualify for. Our entire services agreement with you is detailed within this document, the attached FAQs, and the Notice of Privacy Practices.

WE PROMISE TO		YOU PROMISE TO	
A	Evaluate your medical evidence and the various medical symptoms you suffer from and help you understand the potential VA disabilities you may qualify for. These services are provided under the federal VA rating disability evaluation standards and are not intended for the purpose of medical care or treatment. In applying the federal VA standards, it may be necessary for you to obtain an evaluation and diagnosis of your medical symptoms from a treatment provider for us to provide additional supportive evidence. Our evaluation includes the use of proprietary technology we have developed through careful review of trends in health conditions and ratings for over 100,000 Veterans. This technology can aid in identifying potential health conditions and theories of service connection for us to consider in reviewing your medical history and symptoms.	A1	Establish a free VA.gov or eBenefits account to file your medical evidence package with the VA in a timely manner and monitor your claim progress.
		A2	**NEVER** indicate or suggest that we are your VA Representative. You understand that we will not prepare, present, file, and/or prosecute a claim on your behalf and we strictly provide medical evidence development and medical consulting services. You are free to engage with a VA-accredited VSO agent or attorney to assist you with preparing, presenting, filing, and/or prosecuting your claim. However, we are unable to help you in any of those activities.
B	When supported by medical evidence, we work to establish a nexus link between your disability condition and your military service, evaluating DIRECT, AGGRAVATION, SECONDARY, and PRESUMPTIVE paths to VA Service Connection. We also provide medical consulting to help you document your symptoms as they apply to the federal VA standards.	B1	Go to a VA Compensation & Pension examiner or private medical provider to establish a formal medical diagnosis and documentation of symptoms as required at your expense. While we review medical files and diagnoses, we do not provide examinations or diagnose medical conditions.
C	When supported by the medical evidence, we develop a comprehensive Medical Opinion addressing your symptoms, diagnoses and a medical nexus between your military service and your symptoms to support VA Service Connection.	C1	Ensure the accuracy of all claim-related information before you provide it to the VA and assume all liability for any misrepresentations you make.
D	Use our medical knowledge to evaluate all the federal VA medical diagnostic codes that may apply to your symptoms, so that you can understand the potential VA disability ratings you may medically, legally and ethically qualify for.	D1	Keep us informed of all communications you have with the VA and provide us any VA letters or C&P exam requests when you receive them. You are responsible for ensuring you meet VA filing deadlines. You authorize us, and any affiliates of ours, to use manual or automated means to communicate with you via email, text messaging, voicemail or mobile phone and understand that all calls may be recorded.
E	Refer you to other parties who can assist you better if we do not believe we are the best fit for all of your needs.	E1	Understand we may not be able to help develop medical evidence or provide consulting to support every disability.
F	Act in accordance with the laws and regulations that enable private medical professionals to develop evidence in support of VA claims.	F1	Either complete all VA forms by yourself or get assistance from a person accredited by the VA to complete VA forms.

OUR PROMISE REGARDING OUR FEES		YOUR PROMISE REGARDING OUR FEES	
G	We do not charge for anything other than medical evidence development and consulting services, which are based on information you provide us. You do not pay us unless you receive an increase in your VA disability pay. We do not charge any up-front fees, so we rely on you following through with the VA and sharing the results of your disability progress with us. We do not require you to pay us out of the disability compensation you are paid each month. We do not ask or require you to assign us your disability compensation, medical benefits, or any other rights. We agree to advance our services to you with no advanced payment; HOWEVER, we want to be first in line to be paid as soon as you receive an increase in benefits.	G1	You promise to take this process and your VA claim seriously and not miss any VA deadlines or appointments and to respect the VA staff and their required procedures.
		G2	You promise to contact us as soon as you receive your VA claim notification letter and your VA rating decision letter and provide us a copy of those letters so we can confirm the accuracy of the assigned effective date, confirm your awarded disability rating percentage is consistent with your medical evidence and the 38 CFR guidelines, and determine if you're eligible for any SMC (Special Monthly Compensation) based on your medical evidence.
		G3	You promise to pay our standard fee, which is equal to five (5) times the amount your monthly VA compensation increases by. In addition, Trajector Medical may charge a monthly service charge on amounts not paid when due from the due date until paid at the lesser of 1% percent per month or the maximum legal rate. However, if you pay your balance in full within ninety (90) days of the date on your VA claim notification letter, we will waive your monthly service charges. You agree that this fee and any additional monthly service charge is not a loan or forbearance but rather viewed as part of the fee for the services we provide. You shall pay all costs of collection, including, without limitation, reasonable attorney fees.
		G4	Once your claim is approved, you promise to pay your invoice by one of the following methods: (a) Pay our fee in one lump sum within 10 days of receipt of our invoice; or (b) Enroll in our Automatic Monthly Payment Program if you wish to divide your invoice into equal payments up to 5 months, or (c) Make 2 to 5 equal monthly payments PLUS an additional $15 service charge each month if you choose to make payments via mail, online, or telephone that are not processed through our Automatic Monthly Payment Program.
		G5	With an increase in your monthly VA pay, you will often receive retro pay back to the effective date of your claim. You promise to pay our invoice as quickly as possible after your claim is approved.
		G6	You authorize us to act on your behalf and use your Protected Health Information for the limited purpose of ensuring that we are on notice of any changes to your medical conditions or disability benefit status.

Debtor's
Ex. No. 14

Zoho Sign Document ID: 0HGX9MIJMIXSBYGSSWM3QHVDVPPBYRE7-BOASEAHS28

TRAJECTOR MEDICAL

SUPPLEMENTAL FEE INFORMATION

H	We do not believe in hidden fees. Our supplemental fee information below details fees that may be applicable to you, based on your unique circumstances.
H1	**Appeal Claims -** For ongoing medical evidence development and medical consulting services required during the appeal period, you promise to pay us our standard fee, plus a small supplemental fee equal to 10% of what your monthly VA compensation increases by times the number of months between the effective date and the award.
H2	**CUE Awards -** For any Clear and Unmistakable Error or "CUE award", you promise to pay us our standard fee plus 25% of the current increased amount used in the standard calculations, times the number of months from the effective date to the decision date.
H3	**Convalescence Claims -** For a temporary 100% convalescence claim, you promise to pay us our standard fee (if applicable), plus 20% of the gross total increase awarded for the convalescent period.
H4	**Concurrent Retirement Disability Pay (CRDP) -** Military retirees that are below a 50% VA rating receive their VA disability pay as an offset. We do not charge a retiree until they reach a disability rating of 50% or higher. Once this threshold is reached, you promise to pay us five (5) times the monthly increase from zero dollars ($0) to your new level of total monthly VA compensation that you receive.
H5	**Comprehensive Record Reviews -** If a comprehensive review of your records (100+ pages) is required, we will add a $250 Supplemental Fee.
H6	**Independent Medical Examination (IME) Reimbursements -** Reimbursement of expenses advanced by us for any IMEs from approved third-party medical providers: In the event we (you and Trajector Medical) agree that you would benefit from being evaluated by a third-party medical provider, Trajector Medical may agree to advance a significant portion of the charge for the IME expense. In the event any claim(s) associated with the IME is approved, you promise to reimburse us for any IME expenses we've already paid for you. The IME expenses will be added to your invoice for their services.

WE ARE NOT

I	We are a medical evidence development and medical consulting services company, and WE ARE NOT a law firm nor VA accredited agents. WE WILL NOT AND CAN NOT provide legal advice and/or advise you on how to file VA benefits claims. WE ARE NOT affiliated with the VA. As a medical evidence development and medical consulting company, WE DO NOT guarantee the outcome of your claims. As a medical evidence development company, WE DO NOT treat medical conditions or prescribe medication. WE DO NOT receive any money from the VA. **WE DO NOT ASSIST VETERANS IN DEFRAUDING THE VA.**

PLEASE PRINT AND SIGN BELOW

This agreement may be canceled at any time by either party; the cancelation date will be the date the non-canceling party acknowledges the cancelation request via email or the date on a certified mail delivery receipt. You agree that once we provide you a medical evidence package we will be paid for that work if you receive an increase in your VA pay for a claim using the medical evidence package we provided. You promise to pay us even if this agreement has been canceled prior to you receiving the increase in your VA pay. You agree to use one of the payment methods we provide to you as an option to pay our fee.

We may collaborate with, or refer you to, other parties that have products or services to offer you which we may have a financial interest in. Your engagement with any other party is optional and at your sole discretion. Any expenses associated with any third-party providers is at your own expense and separate from this agreement.

You acknowledge the medical evidence work and package provided is a confidential and copyright protected work product, and the trade secret and business systems used by us are exclusively owned by us. You are restricted from publishing, reproducing, distributing, or sharing any of our content or processes with any party (other than submitting our medical evidence package to the VA) unless you have specific written permission in writing from our General Manager. You understand that breach of this confidentiality and non-disclosure provision may cause extensive financial damage and you will be held liable for such breach.

This agreement may also be enforced by Trajector Medical's successor(s) or assigns to the same and full extent as Trajector Medical, and that nothing in this agreement or otherwise shall limit Trajector Medical's ability to assign this agreement or Trajector Medical's rights. Trajector Medical shall not be required to seek prior consent from you, and by your signature, you hereby consent to any such future assignment or succession.

This agreement, and all matters concerning its interpretation, construction, enforcement, and performance, shall be governed by and determined and enforced in accordance with the laws of Florida in effect when you executed this agreement, regardless of Florida conflict of laws principles.

If a dispute arises under this agreement, the parties agree to first try to resolve the dispute with the help of a mutually agreed-upon mediator in Alachua County, Florida. Any costs and fees other than attorney fees associated with the mediation shall be shared equally by the parties. If that mediation is unsuccessful, the parties agree to submit the dispute to binding arbitration in Alachua County, Florida, under the rules of the American Arbitration Association. Judgment upon the award rendered by the arbitration may be entered in any court with jurisdiction to do so. Costs of arbitration, including attorney fees, will be allocated by the arbitrator.

While we develop medical evidence to support VA disability claims and provide medical consulting services, we are not accredited to prepare VA claims. To file a VA claim, you must complete VA forms. You acknowledge that you must physically enter your information onto VA forms and that you are responsible for the accuracy of all information that you enter and decide to submit to the VA.

You further acknowledge that if you submit a VA form and someone else completes that VA form for you, you will ensure that such assistance comes from a person accredited by the VA to prepare VA claims.

In the event any provision of this agreement is held to be unenforceable or void for any reason, the remainder of the agreement shall be unaffected and shall remain in full force and effect in accordance with its terms.

Jeffrey Phillips	Jeffrey Phillips	[redacted]	1962-[redacted]	05/27/2022
PRINTED NAME	SIGNATURE	SOCIAL SECURITY NUMBER	DATE OF BIRTH	DATE

[redacted]	[redacted]	Kim Phillips	[redacted]
PHONE #	EMAIL	ALTERNATE CONTACT (e.g. SPOUSE)	ALTERNATE CONTACT PHONE #/EMAIL

[redacted]	[redacted]		[redacted]
ADDRESS	CITY	STATE	ZIP

TOTAL COMBINED VA SERVICE-CONNECTED DISABILITY RATING PERCENTAGE YOU ARE CURRENTLY RECEIVING % Not Rated THE AMOUNT YOU CURRENTLY RECEIVE MONTHLY FROM THE VA FOR DISABILITY $ 0

Zoho Sign Document ID: 0HGX9MIJMIXSBYGSSWM3QHVDVPPBYRE7-BOASEAHS28

TRAJECTOR MEDICAL

FAQ - FREQUENTLY ASKED QUESTIONS

1 PERTAINS TO SECTIONS A/A1 **What's the difference between Trajector Medical and free VSO or DAV services?**

Trajector Medical provides professional medical evidence development services and medical consulting services by applying our medical knowledge to your situation and the VA rating schedule to evaluate your current symptoms and/or VA disability ratings. You determine the claims you wish to pursue, and the extent of our services is to provide medical evidence and consulting in support of your claim. For some conditions, we may be able to provide vital nexus statements at no charge or refer you to a medically credentialed provider who can complete a medical opinion for a reasonable fee to help you pursue your claim or appeal. A VSO can help you file a claim or appeal; however, they generally lack professional medical experience to fully evaluate your medical evidence or symptoms, disability level, or provide resources to obtain the vital evidence you may need.

2 PERTAINS TO SECTIONS B/B1/C/C1 **Do you provide nexus letters?**

There are several routes to service connection for every potential disability. We do our best to evaluate and develop valuable medical evidence to assist in linking your disabili- ty condition to your military service, where appropriate.

3 PERTAINS TO SECTION C **What is a specialized Independent Medical Opinion, and why do I pay more for it?**

A specialized Independent Medical Opinion is developed by evaluating all your symptoms and medical evidence, applying this to statistically valid and reliable medical literature to support a link, or nexus, between your current disability condition and your service. This requires the work of a highly trained medical professional and may provide the vital evidence needed to win service connection for a disability. **Not all cases require this specialized evidence.**

4 PERTAINS TO SECTIONS D/D1 **Why is it important to keep Trajector Medical informed?**

Our medical evidence is most effective when we are made aware of updates that impact your claim as soon as you know about them.

5 PERTAINS TO SECTIONS E/E1 **What if you cannot help with my case?**

We strive to help as many Veterans as possible receive the benefits they are medically, legally and ethically qualified for. We are a medical evidence development and medical consulting company and can only help with claims supported by medical evidence. We are simply unable to help all Veterans develop supporting evidence for disability claims. If we determine we are unable to help you, we will recommend alternative options that may be able to assist you.

6 PERTAINS TO SECTION G **Will the VA still call me in for an examination if I use your company?**

Anytime you file for VA disability benefits, or if you are currently VA rated, the VA can contact you to evaluate your disabilities at any time. Trajector Medical has no control over your VA examination, and we recommend you attend any scheduled exam with the VA to properly evaluate your claim for benefits.

7 PERTAINS TO SECTION G **When do I pay you?**

You will only owe Trajector Medical if your VA disability benefits compensation increases. We ask that you pay us first when you receive your increase in monthly benefits. If you are unable to pay your balance in full when invoiced, we offer automatic monthly payment plans. Once your invoice is paid, we will review your case for additional claims or appeals if your claim is denied.

8 PERTAINS TO SECTION G/G3/G4/G5 **Can you provide an example of how your standard fees are calculated?**

Standard Fee Examples: If your VA pay goes up $700 per month you promise to pay us $3,500 (5 X $700 per month increase) plus a monthly service charge of 1% on your outstanding balance will be added to your fee. If you pay us $3,500 (5 X $700 per month increase) within 90 days of the date on your VA claim notification letter, the monthly service charges will be waived, so your balance will be paid in full. If you do not pay your invoice in full until after 90 days from the date on your VA claim notification letter, you will owe five (5) times the amount your monthly VA compensation increases by plus the 1% monthly service charge ($3,500 plus the 1% monthly service charge).

Your VA pay may increase substantially depending on your current rating and the severity of your disability. If your VA pay goes up $2,000 per month you promise to pay us $10,000 (5 X $2,000 per month increase) plus a monthly service charge of 1% on your outstanding balance will be added to your fee. If you pay us $10,000 (5 X $2,000 per month increase) within 90 days of the date on your VA claim notification letter, the monthly service charges will be waived, so your balance will be paid in full. If you do not pay your invoice in full until after 90 days from the date on your VA claim notification letter, you will owe five (5) times the amount your monthly VA compensation increases by plus the 1% monthly service charge ($10,000 plus the 1% monthly service charge).

9 PERTAINS TO SECTION H **Are there any "Hidden Fees"?**

No. Our agreement outlines our standard fee and if applicable, supplemental fees. Some claims may benefit from an independent evaluation by a licensed specialist (e.g. Psychology, Psychiatry, etc.). We do not have these specialists on staff, so we may refer you to a specialist who will charge a fee for the evaluation. Although this may be the best possible evidence for your case, there is no obligation to use these services. We may refer you to an outside legal team specializing in VA disability claims that will charge a contingency fee only if you win your case. Please Note: If our evidence leads to a win on appeal, you are still responsible to pay for services we have rendered under this agreement.

Below is an example of how, if applicable, supplemental fees would be calculated:
A client at 30% being paid $450 increases to 50%, being paid $900 with an effective date of 2-3-18 and a Rating Decision Letter (RDL) dated 4-15-19:

- **Appeals & Non-Conforming Claims:** $450 x 15= $6,750 x 10% = $675 added to the standard fee
- **CUE Claims:** $450 x 15= $6,750 x 25% = $1,687.50 added to the standard fee

Convalescence Claim: A client at 30% being paid $450 increases to a temporary 100%, being paid $3,000, with an effective period of 13 months: $2,550 x 13 months = $33,150 x 20% = $6,630 added to the standard fee

CRDP: A military retiree client at 30% being paid $450 increases to 50%, being paid $900: New VA Disability compensation of $900 x 5 = $4,500 (invoice total)

10 PERTAINS TO SECTION H1 **Why do I have to pay more for medical evidence developed in support of Appealed Claims?**

Appeal claims can be a complex and lengthy process. We do all of our medical evidence work and provide valuable evidence for your case up front and must do additional work for appeal claims. Due to this added complexity and use of additional resources, we charge a small supplemental fee of 10% of your increased disability compensation amount times the number of months between the effective date and award date. This is in addition to the standard fee you will owe us if your case wins.

11 PERTAINS TO SECTION H2 **What is a CUE Claim?**

Sometimes our medical team, or the VA, will identify a VA error in an original rating. If our team can identify an oversight of the medical evidence available to the VA at the original time of the assigned rating, you may be awarded retro pay back to the original effective date of the assigned disability rating.

12 PERTAINS TO SECTION I **If I am paying you, why can't you file my claims for me?**

We are a private medical evidence development and medical consulting company. As such, we have no affiliation with the VA and cannot represent Veterans before the VA in any way.

13 PERTAINS TO SECTION I **What happens if the VA denies my claim?**

We cannot guarantee that any VA disability claim will be approved, since the VA ultimately makes this decision. However, you have the option to appeal the decision.