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

Chapter 11

Reporting Period Ended: 09/30/2026

Petition Date: 07/23/2026

Months Pending: 2

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

10/22/2026
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; therefo
1320.4(a)(2) applies.

2603286261028000000000002

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	$-4,767,408	
b.	Total receipts (net of transfers between accounts)	$0	$0
c.	Total disbursements (net of transfers between accounts)	$5,889,793	$11,402,335
d.	Cash balance end of month (a+b-c)	$-10,657,201	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$5,889,793	$11,402,335

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	$29,089,217
e.	Total assets	$34,258,237
f.	Postpetition payables (excluding taxes)	$165,789
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)	$165,789
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)	$217,919,714
o.	Ending equity/net worth (e-n)	$-183,661,477

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)	$6,746	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$6,746	
d.	Selling expenses	$0	
e.	General and administrative expenses	$44,051	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$267,002	
j.	Reorganization items	$0	
k.	Profit (loss)	$-304,307	$-356,398

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						
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	xxxvi						

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

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

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	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						
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	viii						
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	xi						
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	xiii						
	xiv						

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

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

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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.

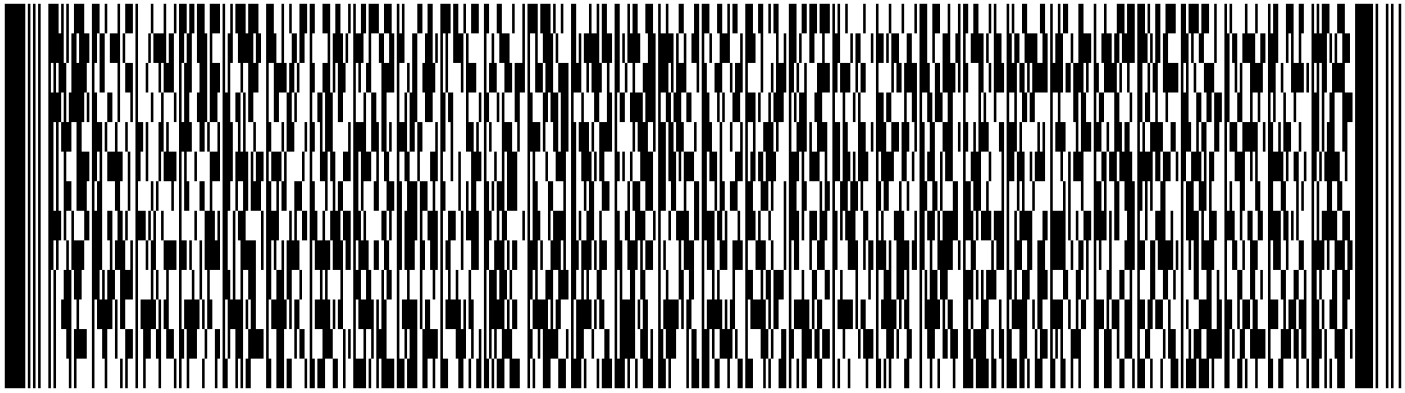
/S/ MARK C. HEALY
Signature of Responsible Party

MARK C. HEALY
Printed Name of Responsible Party

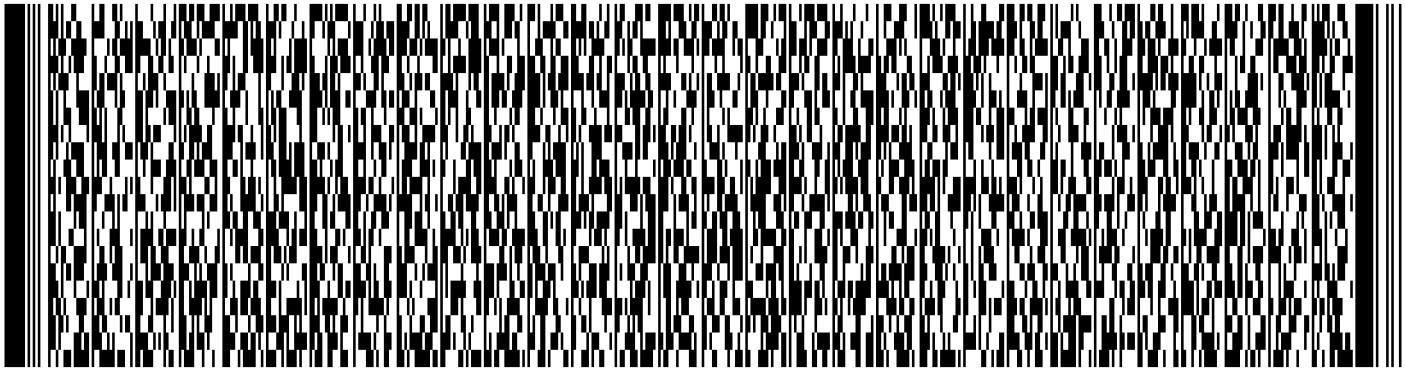
Chief Restructuring Officer
Title

10/22/2026
Date

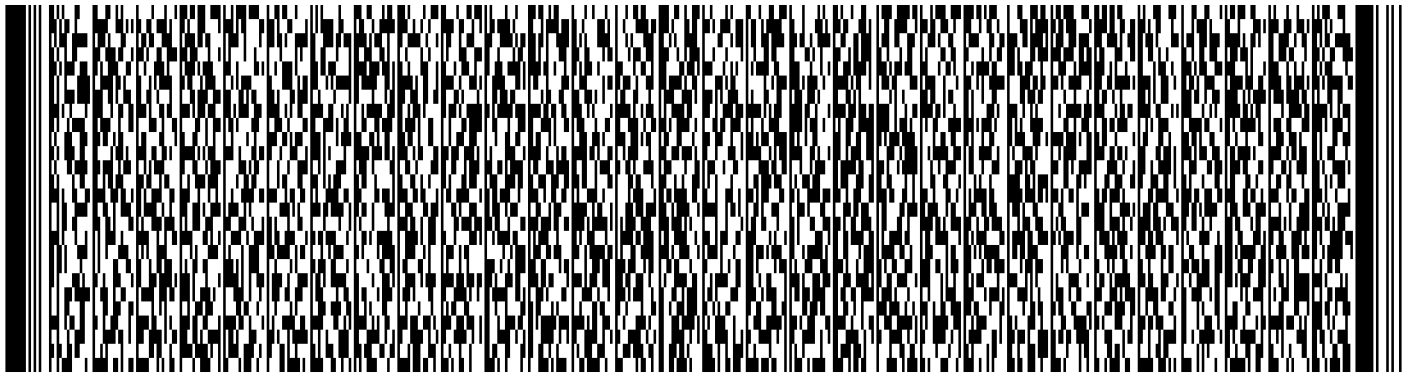
Debtor's Name TRAJECTOR HOLDINGS, LLC Case No. 26-03286



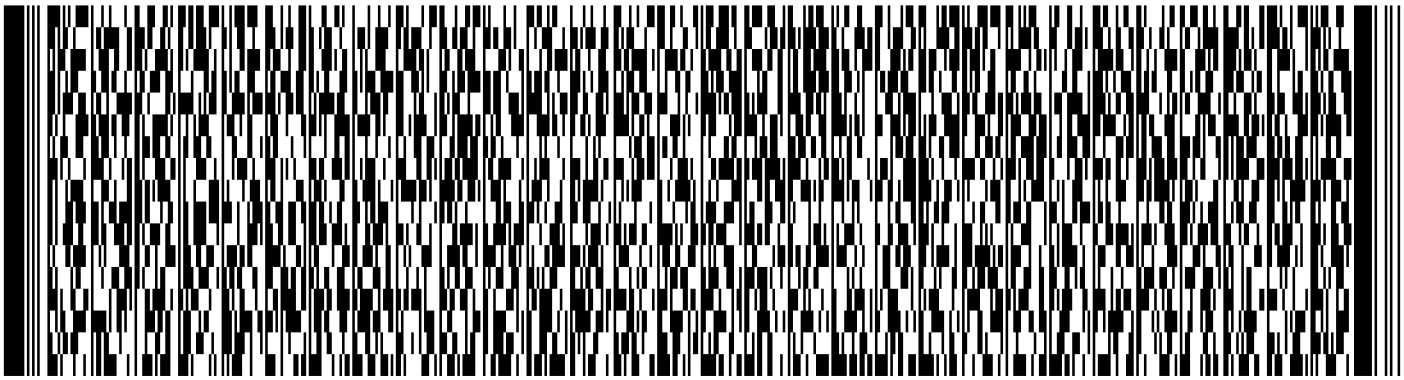
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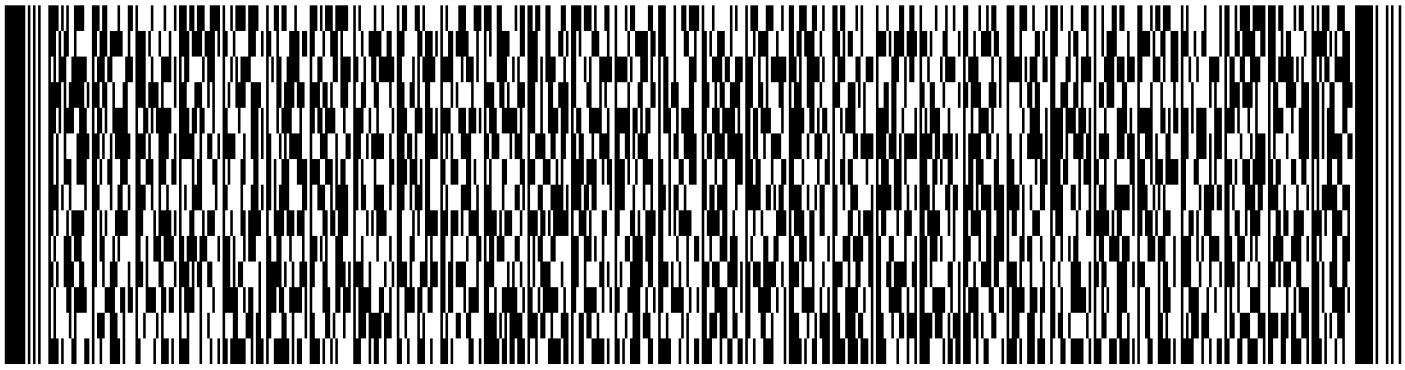


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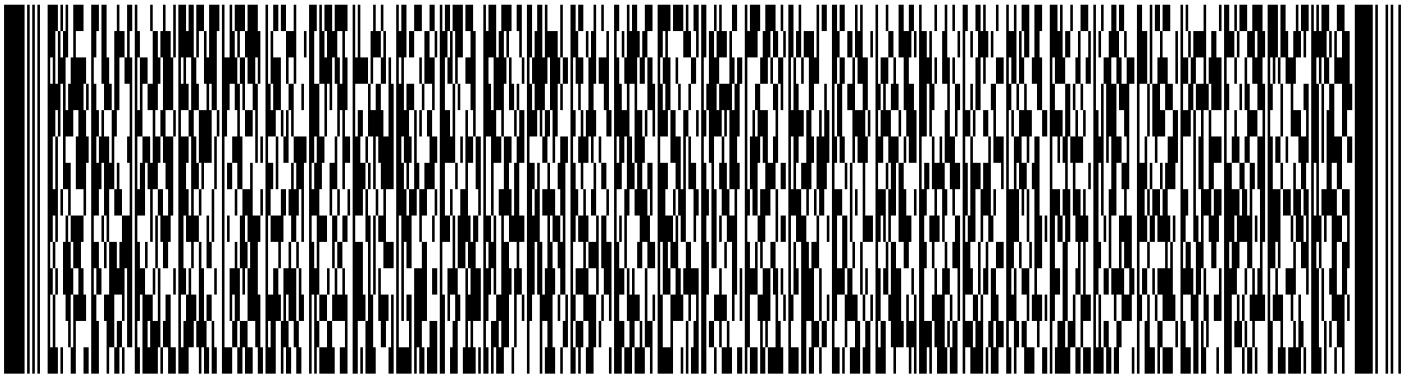


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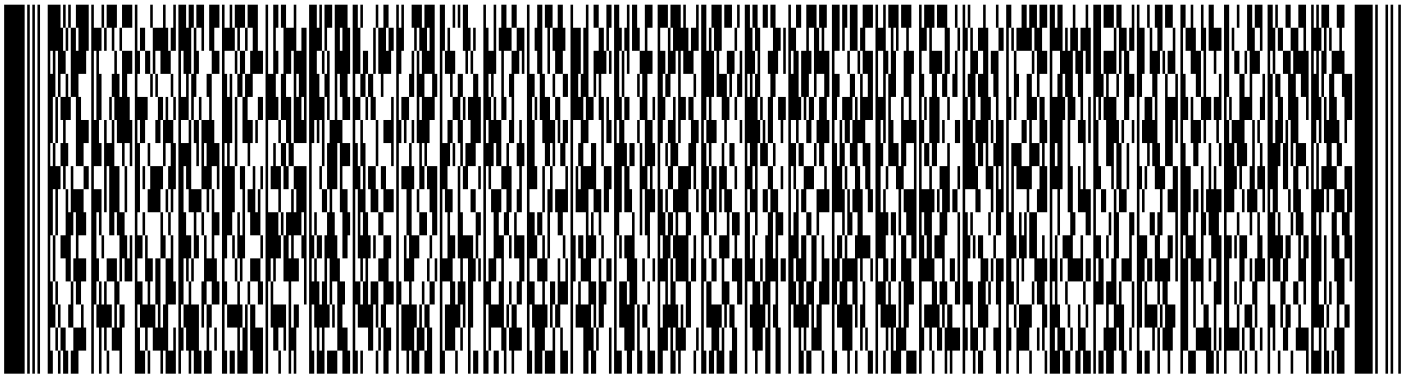
Debtor's Name TRAJECTOR HOLDINGS, LLC Case No. 26-03286



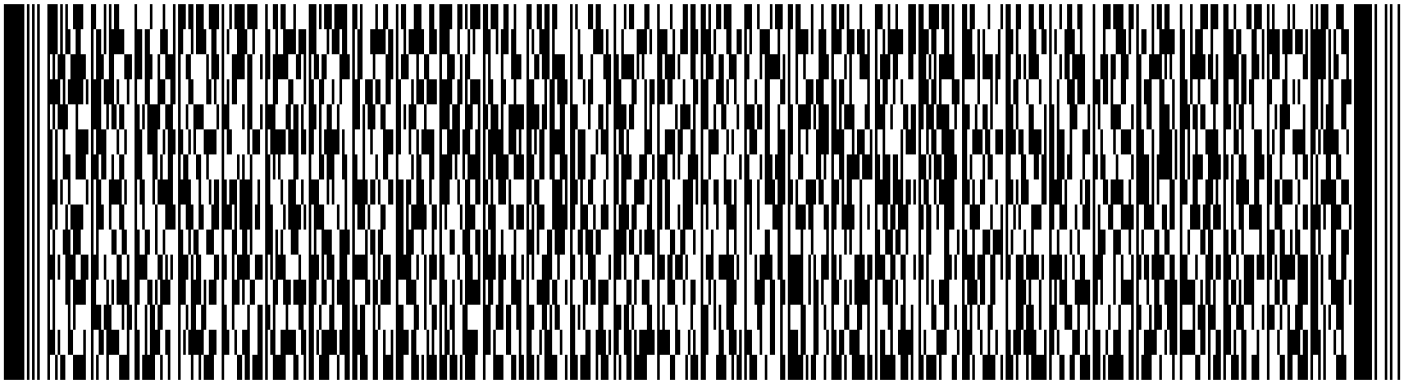
Bankruptcy1to50



Bankruptcy51to100

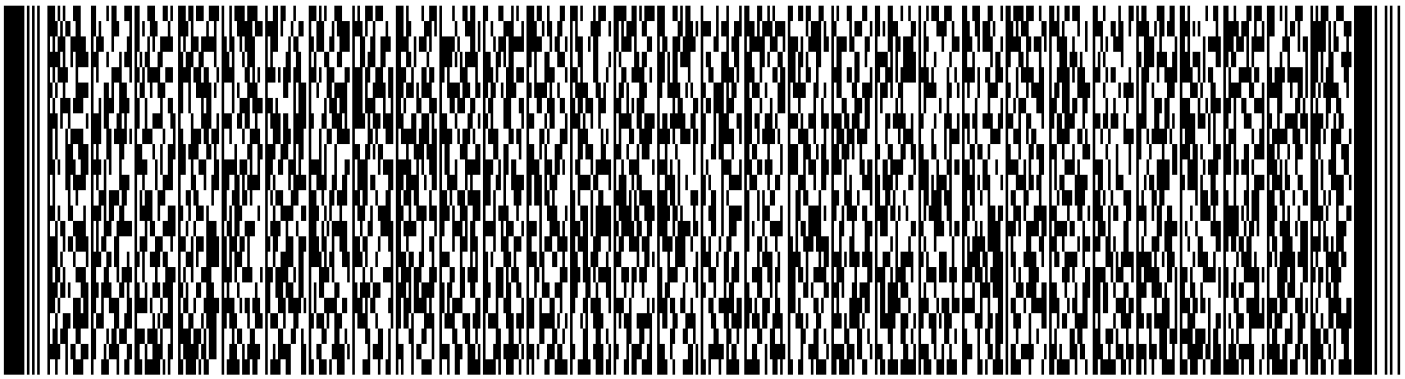


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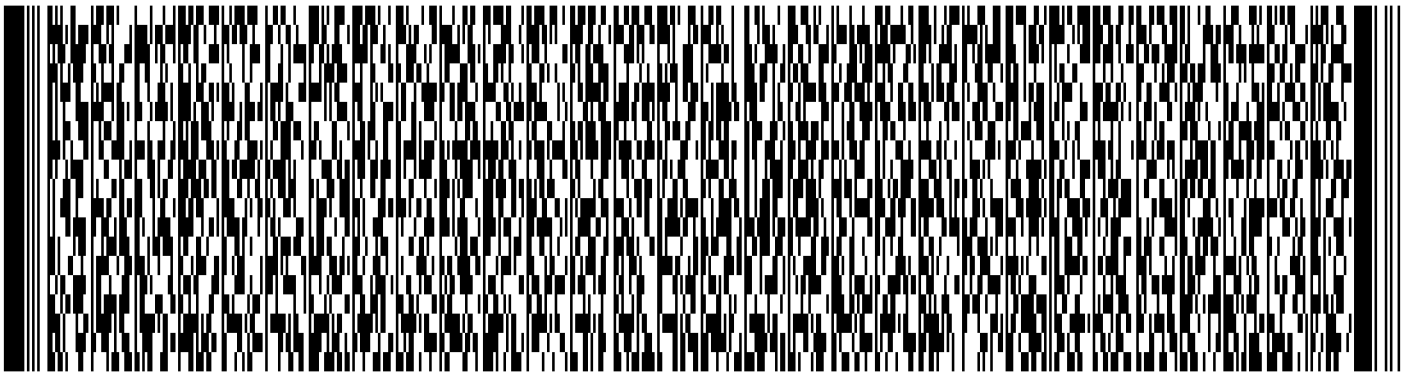


NonBankruptcy51to100

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



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Income Statement by Entity
September
Cash Basis

	Trajector Holdings, LLC
Inflow	
Revenue	-
Other	-
Total Inflows	-
Outflow	
Payroll	4,523,793
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	1,366,000
Travel & Meals & Other Total	-
Transaction and Financing Fees Total	-
BREX Credit Card Total	-
Intercompany Expenses (GBTK & TI) Total	-
Loan Interest Payments	-
State Taxes	-
Total Outflows	5,889,793
TRANSFERS	3,180,031

Trajector Holdings, LLC
September 2026 Balance Sheet
Accrual Basis

	Trajector Holdings, LLC
Assets	
Current assets:	
Cash and cash equivalents	1,741,433
Accounts Receivable - net Total	-
Note Receivable - Current	-
Receivables Due from Members- Current	-
Contract Assets - Current	-
Prepaid and other current assets Total	10,258
Intercompany Accounts Receivable	-
Intercompany - Note Receivables	27,337,525
Total current assets	29,089,217
Property and equipment - net	-
Operating Lease Right-of-Use Assets Total	402,689
Intangibles - Goodwill	-
Deferred Tax Assets Total	-
Receivables Due from Members - LT	4,766,331
Contract Assets - LT	-
Note Receivable - LT	-
Software Technology Total	-
Customer Relationships Total	-
Trade Names Total	-
Non-competes Total	-
Total assets	34,258,237
Liabilities and Members' Equity	
Current Liabilities:	
Accounts Payable	165,789
Accrued Expenses Total	874,061
Current Long-Term Debt	-
Deferred Tax Liabilities Total	-
Intercompany Payables	-
Total current liabilities	1,039,850
Operating Lease Liabilities Total	542,820
Long Term Debt - Less Current Portion Total	491,862
Long Term Debt Owed to Members	-
Other Non-Current Liabilities	-
Intercompany Note Payables	161,110,919
Total liabilities	163,185,451
Members' Equity:	
Members' equity attributable to Trajector Holdings Group unitholders	(128,927,214)
Non Controlling Interest	-
Total members' equity	(128,927,214)
Less: Treasury Stock	-
Total liabilities and members' equity	34,258,237

Trajector Holdings, LLC

Statement of Operations for the Period Ending September 30, 2026

Accrual Basis

	Trajector Holdings, LLC
Medical Revenue Total	-
Legal US Total Revenue	-
Disability Revenues Total	-
Insurance Revenues Total	-
Media Revenue	-
Technology Revenue	-
Management Revenue Total	-
Intercompany Revenue Total	-
Total Revenue	-
Operating expenses:	
COS and Salaries and Benefits Total	-
Contract Labor Total	-
Advertising and Marketing Total	-
Advertising and Management Total	-
Bad Debts Expense Total	-
Acquired Evidence Total	-
Bank & Merchant Fee Total	5,017
Insurance Exp Total	10,258
Occupancy Expenses Total	28,776
Office Expenses Total	-
Dues, Subscription, and IT Expense Total	-
Professional Fees Total	-
Travel & Meals & Entertainment Total	-
Transaction and Financing Fees Total	-
Outsourced Expenses Total	-
Intercompany Expenses Total	-
Depreciation and Amortization Total	-
Total operating expenses	44,051
Income (loss) from operations	**(44,051)**
Unit Based Comp Exp Total	-
Transaction and Financing Fees Total	-
Depreciation and Amortization Total	-
Adjusted EBITDA	**(44,051)**
Other income (expense):	
Interest Expense Total	-
Gain on Litigation Settlement Total	-
Interest Income Total	6,746
Other Misc Exp Total	-
Revenue - Other Total	-
Foreign Currency Exchange	-
Gain (loss) on Sale Total	-
Total other income (expense), net	6,746
Income before income taxes	**(37,305)**
Tax Expense Total	267,002
Net income (loss)	**(304,307)**
Less: Net income attributable to noncontrolling interest	-
Net income attributable to Trajector Holdings Group unitholders	(304,307)
Net income per unit - basic and diluted	-
Weighted-average number of units outstanding - basic and diluted	-
Non-GAAP Metrics:	
EBITDA	(37,305)

Trajector Holdings, LLC

Postpetition Liabilities Payable

As of September 30, 2026

Supplier	Current	1–30 Days	31–60 Days	61–90 Days	91+ Days	Total
DVM Insurance Agency (dba Nationwide)	-	208	-	-	-	208
Google LLC	165,581	-	-	-	-	165,581
Total Postpetition Liabilities Payable	**165,581**	**208**	**-**	**-**	**-**	**165,789**

Trajector Holdings, LLC

Bank Reconciliation — Chase Main

Account Number: [redacted]55917
Month Ending: September 30, 2026

Balance per Bank Statement	**1,311**
Deposits in transit:	
None	-
Outstanding checks:	
None	-
Adjusted Bank Balance	1,311
Balance per General Ledger	**1,311**
Deposits not recorded:	
None	-
Checks/electronic transfers not recorded:	
None	-
Adjusted Ledger Balance	1,311
Variance	-

Trajector Holdings, LLC
Bank Reconciliation — Regions Operating

Account Number: [redacted]7286
Month Ending: September 30, 2026

Balance per Bank Statement	**30,682**
Deposits in transit:	
None	-
Outstanding checks:	
None	-
Adjusted Bank Balance	30,682
Balance per General Ledger	**30,682**
Deposits not recorded:	
None	-
Checks/electronic transfers not recorded:	
None	-
Adjusted Ledger Balance	30,682
Variance	-

Trajector Holdings, LLC
Bank Reconciliation — Regions Payroll

Account Number: [redacted]7812
Month Ending: September 30, 2026

Balance per Bank Statement	**-**
Deposits in transit:	
None	-
Outstanding checks:	
None	-
Adjusted Bank Balance	-
Balance per General Ledger	**-**
Deposits not recorded:	
None	-
Checks/electronic transfers not recorded:	
None	-
Adjusted Ledger Balance	-
Variance	-

Trajector Holdings, LLC
Bank Reconciliation — Regions Benefits

Account Number: [redacted]7847
Month Ending: September 30, 2026

Balance per Bank Statement	**-**
Deposits in transit:	
None	-
Outstanding checks:	
None	-
Adjusted Bank Balance	-
Balance per General Ledger	**-**
Deposits not recorded:	
None	-
Checks/electronic transfers not recorded:	
None	-
Adjusted Ledger Balance	-
Variance	-

Trajector Holdings, LLC
Bank Reconciliation — Regions Tax

Account Number: [redacted]7863
Month Ending: September 30, 2026

Balance per Bank Statement	**29,268**
Deposits in transit:	
None	-
Outstanding checks:	
None	-
Adjusted Bank Balance	29,268
Balance per General Ledger	**29,268**
Deposits not recorded:	
None	-
Checks/electronic transfers not recorded:	
None	-
Adjusted Ledger Balance	29,268
Variance	-

Trajector Holdings, LLC
Bank Reconciliation — Regions Working Capital

Account Number: WORKING CAPITAL
Month Ending: September 30, 2026

Balance per Bank Statement	**1,909,000**
Deposits in transit:	
None	-
Outstanding checks:	
None	-
Adjusted Bank Balance	1,909,000
Balance per General Ledger	**1,909,000**
Deposits not recorded:	
None	-
Checks/electronic transfers not recorded:	
Interest Disbursement	-
Adjusted Ledger Balance	1,909,000
Variance	-

Trajector Holdings, LLC

Payments to Insiders

For the Period September 1–30, 2026

Name	Title / Department	Pay Date	Gross Pay	Net Pay (Take-Home)
Bott, David Daniel				
	Adm Management	09/03/2026	10,314	6,991
	Adm Management	09/17/2026	10,314	6,991
Subtotal			**20,628**	**13,981**
Frain, Kevin Michael				
	Adm Management	09/03/2026	22,587	8,290
	Adm Management	09/17/2026	22,587	8,290
Subtotal			**45,175**	**16,581**
Hill, James S				
	Adm Management	09/03/2026	23,077	15,816
	Adm Management	09/17/2026	23,077	15,816
Subtotal			**46,154**	**31,632**
Uribe, Gina G				
	Adm Management	09/03/2026	7,577	4,527
	Adm Management	09/17/2026	7,577	4,527
Subtotal			**15,154**	**9,054**
Leonard, Tyler				
	CEO	09/04/2026	12,500	8,383
	CEO	09/22/2026	12,500	8,328
Subtotal			**25,000**	**16,712**
Total Payments to Insiders			**152,110**	**87,959**

JPMorganChase

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

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

Customer Service Information

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

00000026 WBS 021211 25926 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		$1,724.07	
Deposits and Credits	0	$0.00	
Withdrawals and Debits	1	$413.11	
Checks Paid	0	$0.00	
Ending Ledger Balance		**$1,310.96**	

Withdrawals and Debits

Ledger Date	*Description*	*Amount*
09/15	Account Analysis Settlement Charge	$413.11
Total		**$413.11**

Daily Balance

Date	*Ledger Balance*	*Date*	*Ledger Balance*
09/15	$1,310.96		

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.

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REGIONS BANK
P O BOX 11007
BIRMINGHAM, AL 35288

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WORKING CAPITAL SWEEP
MONTHLY ACTIVITY STATEMENT ==[redacted]
STATEMENT PERIOD 09/01/26 - 09/30/26

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	6,670.54	INTEREST PAID YEAR TO DATE	40,863.53
AVERAGE BALANCE	2,737,300.00	AVERAGE BALANCE YEAR TO DATE	1,861,095.23
AVERAGE MONTHLY YIELD	2.960%	AVERAGE YIELD YEAR TO DATE	2.936%
CUSTOMER NUMBER	340007286-000	CUSTOMER TAX ID NUMBER	86-2897528

INTEREST PAYABLE	162.13

MONTHLY ACTIVITY

TRANSACTION DATE	TRANSACTION AMOUNT		NET CHANGE	BALANCE	RATE	INTEREST EARNED
8-31-26				2,187,000.00		
9-01-26	198,000.00-	MATURED INVESTMENT	198,000.00-	1,989,000.00	2.9000000	158.03
9-02-26	655,000.00-	MATURED INVESTMENT	655,000.00-	1,334,000.00	2.9000000	105.99
9-03-26	58,000.00-	MATURED INVESTMENT	58,000.00-	1,276,000.00	2.9000000	101.38
9-04-26	632,000.00	NEW INVESTMENT	632,000.00	1,908,000.00	2.9000000	606.38
9-08-26	709,000.00	NEW INVESTMENT	709,000.00	2,617,000.00	2.9000000	207.92
9-09-26	497,000.00	NEW INVESTMENT	497,000.00	3,114,000.00	2.9000000	247.42
9-10-26	238,000.00-	MATURED INVESTMENT				

			238,000.00-	2,876,000.00	2.9000000	228.50
9-11-26	401,000.00	NEW INVESTMENT				
			401,000.00	3,277,000.00	2.9000000	781.10
9-14-26	11,000.00-	MATURED INVESTMENT				
			11,000.00-	3,266,000.00	2.9000000	259.49
9-15-26	352,000.00-	MATURED INVESTMENT				
			352,000.00-	2,914,000.00	2.9000000	231.52
9-16-26	729,000.00	NEW INVESTMENT				
			729,000.00	3,643,000.00	2.9000000	289.44
9-17-26	341,000.00-	MATURED INVESTMENT				
			341,000.00-	3,302,000.00	2.9000000	262.35
9-18-26	71,000.00	NEW INVESTMENT				
			71,000.00	3,373,000.00	2.9000000	803.98
9-21-26	307,000.00	NEW INVESTMENT				
			307,000.00	3,680,000.00	2.9000000	292.38
9-22-26	892,000.00-	MATURED INVESTMENT				
			892,000.00-	2,788,000.00	3.1000000	236.79
9-23-26	21,000.00-	MATURED INVESTMENT				
			21,000.00-	2,767,000.00	3.1000000	235.01
9-24-26	147,000.00-	MATURED INVESTMENT				
			147,000.00-	2,620,000.00	3.1000000	222.52

REGIONS BANK PAGE 2

P O BOX 11007
BIRMINGHAM, AL 35288

WORKING CAPITAL SWEEP ==[redacted]7286-000
MONTHLY ACTIVITY STATEMENT
STATEMENT PERIOD 09/01/26 - 09/30/26

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
9-25-26	299,000.00	NEW INVESTMENT			
		299,000.00	2,919,000.00	3.1000000	743.74
9-28-26	33,000.00	NEW INVESTMENT			
		33,000.00	2,952,000.00	3.1000000	250.72
9-29-26	219,000.00-	MATURED INVESTMENT			
		219,000.00-	2,733,000.00	3.1000000	232.12
9-30-26	6,670.54	INTEREST PAID			
	6,670.54-	INTEREST DISBURSEMENT			
	824,000.00-	MATURED INVESTMENT			
		824,000.00-	1,909,000.00	3.1000000	162.13

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.

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

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Cycle 26
Enclosures 0
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DACA PASSIVE

September 1, 2026 through September 30, 2026

SUMMARY

Beginning Balance	**$48,943.22**		Minimum Balance	$10,310
Deposits & Credits	$11,814,690.27	+		
Withdrawals	$11,828,347.34	–		
Fees	$4,603.65	–		
Automatic Transfers	$0.00	+		
Checks	$0.00	–		
Ending Balance	**$30,682.50**			

DEPOSITS & CREDITS

09/01	Transfer Fr [redacted]7278	186,260.67
09/01	Working Capital Redemption	198,000.00
09/02	Transfer Fr [redacted]7847	45,103.54
09/02	Transfer Fr [redacted]7278	258,884.37
09/02	Working Capital Redemption	655,000.00
09/03	Working Capital Redemption	58,000.00
09/03	Transfer Fr [redacted]7278	484,409.94
09/04	Transfer Fr [redacted]7278	671,695.16
09/08	Wire Transfer Trajector Medi	500,000.00
09/08	Transfer Fr [redacted]7278	352,553.44
09/09	Trajector Disabi Corp Pay Trajector Hold	315,619.01
09/09	Staffingsolution Corp Pay Trajector Hold	350,000.00
09/09	Transfer Fr [redacted]7278	368,057.45
09/10	Transfer Fr [redacted]7278	197,611.42
09/10	Working Capital Redemption	238,000.00
09/11	Transfer Fr [redacted]7278	402,156.88
09/14	Transfer Fr [redacted]7847	4,180.25
09/14	Working Capital Redemption	11,000.00
09/14	Transfer Fr [redacted]7278	101,679.16
09/15	Transfer Fr [redacted]7278	156,667.47
09/15	Working Capital Redemption	352,000.00
09/16	Wire Transfer 1/Trajector Ss	1,500,000.00
09/16	Transfer Fr [redacted]7278	155,233.49
09/17	Transfer Fr [redacted]7278	174,068.01
09/17	Working Capital Redemption	341,000.00
09/18	Transfer Fr [redacted]7278	145,600.82

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
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OPERATING ACCOUNT
DEBTOR IN POSESSION
5950 NW 1ST PL STE 200
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ACCOUNT # [redacted]7286

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DEPOSITS & CREDITS (CONTINUED)

09/21	Trajector Disabi Corp Pay Trajector Hold	314,411.69
09/21	Transfer Fr [redacted]7278	161,232.84
09/22	Transfer Fr [redacted]7278	133,714.85
09/22	Working Capital Redemption	892,000.00
09/23	Working Capital Redemption	21,000.00
09/23	Transfer Fr [redacted]7278	91,489.57
09/24	Working Capital Redemption	147,000.00
09/24	Transfer Fr [redacted]7278	171,365.48
09/25	Staffingsolution Corp Pay Trajector Hold	200,000.00
09/25	Transfer Fr [redacted]7278	104,066.22
09/28	Transfer Fr [redacted]7278	92,673.75
09/29	Transfer Fr [redacted]7278	94,562.06
09/29	Working Capital Redemption	219,000.00
09/30	Working Capital of 11-15-23 at 3.1000000 - Interest Due	6,670.54
09/30	Transfer Fr [redacted]7278	118,722.19
09/30	Working Capital Redemption	824,000.00
	Total Deposits & Credits	$11,814,690.27

WITHDRAWALS

09/01	Transfer to [redacted]7847	43,874.35
09/01	Transfer to [redacted]7766	155,283.55
09/01	Transfer to [redacted]7812	206,770.80
09/02	Transfer to [redacted]7766	49,980.00
09/02	Transfer to [redacted]7812	889,430.49
09/02	City of K.C.MO. Etaxsystem Kevin Frain 1206912000	1,655.00
09/03	Transfer to [redacted]7847	295.00
09/03	Transfer to [redacted]7812	168,899.11
09/03	Transfer to [redacted]7766	324,000.00
09/03	Trajector Admin Payments Trajector Disa Amkr4fcsjryy79d	20,706.65
09/03	Wire Transfer Brex Inc	15,000.00
09/03	Wire Transfer Brex Inc	20,000.00
09/04	Transfer to [redacted]7812	48.60
09/04	Transfer to [redacted]7847	66,922.68
09/04	Working Capital Investment	632,000.00
09/08	Transfer to [redacted]7766	292.85
09/08	Transfer to [redacted]7847	140,138.32
09/08	Working Capital Investment	709,000.00
09/08	WA Dept Revenue Tax Pymt Vet Comp & Pen 18510636	3,459.18
09/09	Transfer to [redacted]7812	173.46
09/09	Transfer to [redacted]7847	84,915.37
09/09	Transfer to [redacted]7766	398,694.04
09/09	Working Capital Investment	497,000.00
09/10	Transfer to [redacted]7847	467.41
09/10	Transfer to [redacted]7766	452,090.35
09/11	Transfer to [redacted]7812	42.02
09/11	Transfer to [redacted]7847	113.58
09/11	Transfer to [redacted]7766	31,887.26
09/11	Working Capital Investment	401,000.00
09/14	State of RI Tax Pmt Trajector Hold Fr0003454556	25.00
09/14	State of RI Tax Pmt Trajector Hold 3454251	69.00
09/14	AL-Dept of Rev Direct Dbt Trajector Hold 648465600	351.00
09/14	State of RI Tax Pmt Trajector Hold Fr0003454855	1,000.00

Regions Bank
Music Row
1600 Division ST., Suite 100
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TRAJECTOR HOLDINGS LLC
OPERATING ACCOUNT
DEBTOR IN POSESSION
5950 NW 1ST PL STE 200
GAINESVILLE FL 32607-6065

ACCOUNT # [redacted]7286

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WITHDRAWALS (CONTINUED)

09/14	AL-Dept of Rev Direct Dbt Trajector Hold 371313856	2,500.00
09/14	Commwlthofpapath Papasstetx Trajector Hold Path22173766	4,000.00
09/14	Kygov KY Taxpmnt Kevin Frain 502 875 3733	6,500.00
09/14	8079-1hioptetes Ohptet Trajector Hold 6986825	7,000.00
09/14	Tax_rev_cit_ecks Trd Pmnt Trajector Hold 1508047744	7,000.00
09/14	MN Dept of Reven MN Rev Pay Trajector Hold 000000121541620	9,000.00
09/14	CO Gov Codptofrev Trajector Hold 303 534 3468	9,001.00
09/14	Som Mitreasbus Jenny *Jiang 6797986	11,000.00
09/14	Franchise Tax Bo Payments Ptsp 133519242 Pm	55,000.00
09/15	Transfer to [redacted]7766	83,570.29
09/15	Transfer to [redacted]7847	131,654.87
09/15	Transfer to [redacted]7812	206,006.05
09/15	or Revenue Dept Taxpayment Trajector Hold 1446997888	8,000.00
09/15	TN State Revenue TN Tap Trajector Hold 1423905664	28,130.00
09/15	TN State Revenue TN Tap Trajector Hold 306484096	54,651.00
09/16	Transfer to [redacted]7766	50,000.00
09/16	Working Capital Investment	729,000.00
09/16	Transfer to 0340007812	877,054.73
09/16	City of K.C.MO. Etaxsystem Trajector Medi 1114896384	695.53
09/17	Transfer to [redacted]7847	17,453.76
09/17	Transfer to [redacted]7812	164,630.60
09/17	Transfer to [redacted]7766	333,776.32
09/18	Transfer to [redacted]7766	173.50
09/18	Transfer to [redacted]7812	17,344.71
09/18	Transfer to [redacted]7847	56,757.59
09/18	Working Capital Investment	71,000.00
09/21	Transfer to [redacted]7766	8,673.40
09/21	Transfer to [redacted]7847	106,008.75
09/21	Working Capital Investment	307,000.00
09/21	Wire Transfer Brex Inc	40,000.00
09/22	Transfer to [redacted]7812	14,031.59
09/22	Transfer to [redacted]7847	99,753.04
09/22	Transfer to [redacted]7766	917,214.69
09/23	Transfer to [redacted]7847	909.26
09/23	Transfer to [redacted]7812	50,321.45
09/23	Transfer to [redacted]7766	70,052.00
09/24	Transfer to [redacted]7847	1.87
09/24	Transfer to [redacted]7812	4,328.73
09/24	Transfer to [redacted]7766	314,000.00
09/25	Transfer to [redacted]7812	170.70
09/25	Transfer to [redacted]7847	1,035.40
09/25	Transfer to [redacted]7766	3,431.03
09/25	Working Capital Investment	299,000.00
09/28	Transfer to [redacted]7766	4,040.00
09/28	Transfer to [redacted]7847	5,951.52
09/28	Working Capital Investment	33,000.00
09/28	Wire Transfer Brex Inc	40,000.00
09/29	Transfer to [redacted]7766	35,367.50
09/29	Transfer to [redacted]7847	62,849.82
09/29	Transfer to [redacted]7812	222,097.20
09/30	Transfer to [redacted]7812	932,624.37
	Total Withdrawals	$11,828,347.34

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

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FEES

09/09	Analysis Charge	08-26	4,603.65

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
09/01	27,275.19	09/11	11,551.38	09/22	19,313.54
09/02	45,197.61	09/14	15,964.79	09/23	10,520.40
09/03	38,706.79	09/15	12,620.05	09/24	10,555.28
09/04	11,430.67	09/16	11,103.28	09/25	10,984.37
09/08	11,093.76	09/17	10,310.61	09/28	20,666.60
09/09	59,383.70	09/18	10,635.63	09/29	13,914.14
09/10	42,437.36	09/21	24,598.01	09/30	30,682.50

REGIONS DEPOSIT AGREEMENT IS REVISED 9-1-26, EXCEPT AS OTHERWISE NOTED, FOR CHANGES RELATED TO ELECTRONIC BANKING, TRANSACTION POSTING, CHECK CASHING, INTEREST PAYMENT, STOPPING CHECK PAYMENT, TELEPHONE TRANSACTIONS, AUTO RENEWAL OF AND EARLY WITHDRAWAL PENALTIES FOR TIME DEPOSITS, AND AVAILABILITY OF FUNDS FROM REAL-TIME ELECTRONIC PAYMENTS. VISIT REGIONS.COM/AGREEMENTS FOR DETAILS.

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

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Cycle 26
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COMMERCIAL ANALYZED CHECKING

September 1, 2026 through September 30, 2026

SUMMARY

Beginning Balance	**$0.00**		Minimum Balance	$0
Deposits & Credits	$3,757,297.20	+		
Withdrawals	$3,757,297.20	–		
Fees	$0.00	–		
Automatic Transfers	$0.00	+		
Checks	$0.00	–		
Ending Balance	**$0.00**			

DEPOSITS & CREDITS

09/01	Transfer Fr [redacted]7286		206,770.80
09/02	Transfer Fr [redacted]7286		889,430.49
09/03	Transfer Fr [redacted]7286		168,899.11
09/04	Transfer Fr [redacted]7286		48.60
09/09	Transfer Fr [redacted]7286		173.46
09/11	Transfer Fr [redacted]7286		42.02
09/15	Transfer Fr [redacted]7286		206,006.05
09/16	Transfer Fr [redacted]7286		877,054.73
09/17	ADP Tax	ADP Tax Perfect Path L Aagud 0700759vv	3,322.59
09/17	Transfer Fr [redacted]7286		164,630.60
09/18	Transfer Fr [redacted]7286		17,344.71
09/22	Transfer Fr [redacted]7286		14,031.59
09/23	Transfer Fr [redacted]7286		50,321.45
09/24	Transfer Fr [redacted]7286		4,328.73
09/25	Transfer Fr [redacted]7286		170.70
09/29	Transfer Fr [redacted]7286		222,097.20
09/30	Transfer Fr [redacted]7286		932,624.37
		Total Deposits & Credits	$3,757,297.20

WITHDRAWALS

09/01	Wire Transfer 1/ADP Client T		81,182.61
09/01	Wire Transfer 1/ADP Client T		125,588.19
09/02	ADP Wage Garn	Wage Garn Trajector Admi 412583172649o3l	410.65
09/02	ADP Wage Garn	Wage Garn Perfect Path L 382584073622gud	445.85

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
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)

09/02	ADP Wage Garn Wage Garn Trajector Disa 382584073624l53	1,049.56
09/02	ADP Tax ADP Tax Globaltek Bpo Aaglb 090336a01	1,534.56
09/02	ADP Wage Pay Wage Pay Globaltek Bpo 564075960010glb	4,695.92
09/02	ADP Tax ADP Tax Trajector Admi Aao3l 090336a01	117,447.94
09/02	ADP Wage Pay Wage Pay Trajector Disa 382584073623l53	207,953.23
09/02	ADP Wage Pay Wage Pay Perfect Path L 382584073621gud	218,018.74
09/02	ADP Wage Pay Wage Pay Trajector Admi 412583172648o3l	270,615.08
09/02	Wire Transfer 1/ADP Client T	851.69
09/02	Wire Transfer 1/ADP Client T	691.84
09/02	Wire Transfer 1/ADP Client T	41,856.14
09/02	Wire Transfer 1/ADP Client T	23,859.29
09/03	ADP Tax ADP Tax Trajector Disa Aal53 090336a01	71,929.74
09/03	ADP Tax ADP Tax Perfect Path L Aagud 090336a01	96,969.37
09/04	ADP Tax ADP Tax Trajector Admi Aao3l 0532078vv	48.60
09/09	ADP Tax ADP Tax Trajector Admi Aao3l 0570455vv	173.46
09/11	ADP Wage Pay Wage Pay Perfect Path L 936642841035gud	42.02
09/15	Wire Transfer 1/ADP Client T	81,719.14
09/15	Wire Transfer 1/ADP Client T	124,286.91
09/16	ADP Wage Garn Wage Garn Trajector Admi 944339752566o3l	415.40
09/16	ADP Wage Garn Wage Garn Perfect Path L 776106148771gud	445.85
09/16	ADP Wage Garn Wage Garn Trajector Disa 360102380675l53	1,049.56
09/16	ADP Tax ADP Tax Globaltek Bpo Aaglb 091738a01	1,534.54
09/16	ADP Wage Pay Wage Pay Globaltek Bpo 776106148765glb	4,695.94
09/16	ADP Tax ADP Tax Trajector Admi Aao3l 091738a01	115,072.67
09/16	ADP Wage Pay Wage Pay Trajector Disa 360102380674l53	206,708.46
09/16	ADP Wage Pay Wage Pay Perfect Path L 776106148770gud	217,317.17
09/16	ADP Wage Pay Wage Pay Trajector Admi 944339752565o3l	262,197.20
09/16	Wire Transfer 1/ADP Client T	24,196.91
09/16	Wire Transfer 1/ADP Client T	41,880.08
09/16	Wire Transfer 1/ADP Client T	850.46
09/16	Wire Transfer 1/ADP Client T	690.49
09/17	ADP Tax ADP Tax Trajector Disa Aal53 091738a01	71,861.49
09/17	ADP Tax ADP Tax Perfect Path L Aagud 091738a01	96,091.70
09/18	ADP Payroll Fees ADP Fees 730905859traje 754082374407	17,344.71
09/22	Wire Transfer 1/ADP Client T	4,532.90
09/22	Wire Transfer 1/ADP Client T	9,498.69
09/23	ADP Tax ADP Tax Globaltek Bpo Aaglb 092439a01	3.83
09/23	ADP Wage Pay Wage Pay Globaltek Bpo 000236930558glb	23.08
09/23	ADP Wage Pay Wage Pay Perfect Path L 000236930559gud	211.13
09/23	ADP Wage Pay Wage Pay Trajector Disa 754082405300l53	7,345.15
09/23	ADP Tax ADP Tax Trajector Admi Aao3l 092439a01	11,524.88
09/23	ADP Wage Pay Wage Pay Trajector Admi 610077687966o3l	19,661.76
09/23	Wire Transfer 1/ADP Client T	4,673.91
09/23	Wire Transfer 1/ADP Client T	6,877.71
09/24	ADP Tax ADP Tax Perfect Path L Aagud 092439a01	119.58
09/24	ADP Tax ADP Tax Trajector Disa Aal53 092439a01	4,209.15
09/25	ADP Payroll Fees ADP Fees 731467582traje 933443357240	170.70
09/29	Wire Transfer 1/ADP Client T	134,142.58
09/29	Wire Transfer 1/ADP Client T	87,954.62
09/30	ADP Wage Garn Wage Garn Trajector Admi 400072571620o3l	402.74
09/30	ADP Wage Garn Wage Garn Perfect Path L 593064404883gud	445.85
09/30	ADP Wage Garn Wage Garn Trajector Disa 935443379726l53	1,049.56
09/30	ADP Tax ADP Tax Globaltek Bpo Aaglb 100140a01	1,534.55
09/30	ADP Wage Pay Wage Pay Globaltek Bpo 593064404879glb	4,695.94

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

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WITHDRAWALS (CONTINUED)

09/30	ADP Tax	ADP Tax Trajector Admi Aao3l 100140a01	117,464.82
09/30	ADP Wage Pay	Wage Pay Trajector Disa 935443379725l53	223,269.84
09/30	ADP Wage Pay	Wage Pay Perfect Path L 593064404882gud	238,527.10
09/30	ADP Wage Pay	Wage Pay Trajector Admi 400072571619o3l	272,581.72
09/30	Wire Transfer 1/ADP Client T		45,119.10
09/30	Wire Transfer 1/ADP Client T		26,009.30
09/30	Wire Transfer 1/ADP Client T		677.74
09/30	Wire Transfer 1/ADP Client T		846.11
		Total Withdrawals	$3,757,297.20

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
09/01	0.00	09/15	0.00	09/23	0.00
09/02	0.00	09/16	0.00	09/24	0.00
09/03	0.00	09/17	0.00	09/25	0.00
09/04	0.00	09/18	0.00	09/29	0.00
09/09	0.00	09/22	0.00	09/30	0.00
09/11	0.00				

REGIONS DEPOSIT AGREEMENT IS REVISED 9-1-26, EXCEPT AS OTHERWISE NOTED, FOR CHANGES RELATED TO ELECTRONIC BANKING, TRANSACTION POSTING, CHECK CASHING, INTEREST PAYMENT, STOPPING CHECK PAYMENT, TELEPHONE TRANSACTIONS, AUTO RENEWAL OF AND EARLY WITHDRAWAL PENALTIES FOR TIME DEPOSITS, AND AVAILABILITY OF FUNDS FROM REAL-TIME ELECTRONIC PAYMENTS. VISIT REGIONS.COM/AGREEMENTS FOR DETAILS.

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.

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(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.

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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

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COMMERCIAL ANALYZED CHECKING
September 1, 2026 through September 30, 2026

SUMMARY

Beginning Balance	**$0.00**	Minimum Balance	$0
Deposits & Credits	$871,509.95 +		
Withdrawals	$871,509.95 –		
Fees	$0.00 –		
Automatic Transfers	$0.00 +		
Checks	$0.00 –		
Ending Balance	**$0.00**		

DEPOSITS & CREDITS

09/01	Transfer Fr [redacted]7286	43,874.35
09/02	Pmaic Aru Claimreimb Trajector Hold Rhs Ck 12762	45,504.50
09/03	Transfer Fr [redacted]7286	295.00
09/04	Transfer Fr [redacted]7286	66,922.68
09/08	Transfer Fr [redacted]7286	140,138.32
09/09	Transfer Fr [redacted]7286	84,915.37
09/10	Transfer Fr [redacted]7286	467.41
09/11	Transfer Fr [redacted]7286	113.58
09/14	Wex Cobra Dbi Cobra Trajector Hold 38564000	5,001.25
09/15	Transfer Fr [redacted]7286	131,654.87
09/17	Transfer Fr [redacted]7286	17,453.76
09/18	Bancorpsv Bancorpsv Wex Health Dbi 99995	30.00
09/18	Transfer Fr [redacted]7286	56,757.59
09/21	Quick Deposit - Thank You	1,871.61
09/21	Transfer Fr [redacted]7286	106,008.75
09/22	Transfer Fr [redacted]7286	99,753.04
09/23	Transfer Fr [redacted]7286	909.26
09/24	Transfer Fr [redacted]7286	1.87
09/25	Transfer Fr [redacted]7286	1,035.40
09/28	Transfer Fr [redacted]7286	5,951.52
09/29	Transfer Fr [redacted]7286	62,849.82
	Total Deposits & Credits	$871,509.95

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

ACCOUNT # [redacted]7847

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WITHDRAWALS

09/01	Bancorpsv	Bancorpsv Wex Health Dbi 99994	100.09
09/01	Bancorpsv	Bancorpsv Wex Health Dbi 99994	111.76
09/01	Bancorpsv	Bancorpsv Wex Health Dbi 99994	1,417.00
09/01	Umr Inc Concentr	Funding Trajector Hold Trajector	42,245.50
09/02	Transfer to [redacted]7286		45,103.54
09/02	Wex Health Inc	Claim Fund Trajector Hold 38564862897528	400.96
09/03	Bancorpsv	Bancorpsv Wex Health Dbi 99994	295.00
09/04	Bancorpsv	Bancorpsv Wex Health Dbi 99994	20.49
09/04	Wex Health Inc	Plan Fund Trajector Hold 262466fa2a72b	139.55
09/04	Wex Health Inc	Plan Fund Trajector Hold 26246b598fb35	731.25
09/04	Empower	Empower 0005jgr Staffi 701433466827	8,126.00
09/04	Empower	Empower 0005trajector 701433466825	20,058.51
09/04	Empower	Empower 0005trajector 701433466826	37,846.88
09/08	Wex Health Inc	Claim Fund Trajector Hold 38564862897528	909.08
09/08	Wex Health Inc	Plan Fund Trajector Hold 26247586c80d9	1,364.53
09/08	Wex Health Inc	Plan Fund Trajector Hold 26247504e9391	17,503.10
09/08	Empower	Empower 0005trajector 670039348056	34,686.48
09/08	Umr Inc Concentr	Umr Fees Trajector Hold 76415153	42,781.34
09/08	Empower	Empower 0005trajector 670039348057	42,893.79
09/09	Bancorpsv	Bancorpsv Wex Health Dbi 99994	10.95
09/09	Bancorpsv	Bancorpsv Wex Health Dbi 99994	21.49
09/09	Bancorpsv	Bancorpsv Wex Health Dbi 99994	49.76
09/09	Umr Inc Concentr	Funding Trajector Hold Trajector	84,833.17
09/10	Wex Health Inc	Claim Fund Trajector Hold 38564862897528	467.41
09/11	Bancorpsv	Bancorpsv Wex Health Dbi 99994	113.58
09/14	Transfer to [redacted]7286		4,180.25
09/14	Wex Health Inc	Claim Fund Trajector Hold 38564862897528	821.00
09/15	Bancorpsv	Bancorpsv Wex Health Dbi 99994	29.99
09/15	Umr Inc Concentr	Funding Trajector Hold Trajector	131,624.88
09/17	United	Grpw Prem G000brsx - Tra 2609160593038	2,034.73
09/17	United	Grpw Prem G000brsx - Tra 2609160593032	2,581.82
09/17	United	Grpw Prem G000brsx - Tra 2609160593033	3,021.21
09/17	United	Grpw Prem G000brsx - Tra 2609160593030	4,171.77
09/17	United	Grpw Prem G000brsx - Tra 2609160593036	5,644.23
09/18	Bancorpsv	Bancorpsv Wex Health Dbi 99994	60.00
09/18	Wex Health Inc	Plan Fund Trajector Hold 2626024eed370	139.55
09/18	Wex Health Inc	Plan Fund Trajector Hold 2626071965014	731.25
09/18	Empower	Empower 0005trajector 694438056880	19,681.94
09/18	Empower	Empower 0005trajector 694438056881	36,174.85
09/21	Bancorpsv	Bancorpsv Wex Health Dbi 99994	68.86
09/21	Wex Health Inc	Plan Fund Trajector Hold 262611ac8d14f	1,354.11
09/21	Wex Health Inc	Claim Fund Trajector Hold 38564862897528	1,875.00
09/21	Empower	Empower 0005jgr Staffi 701433569511	8,046.16
09/21	Wex Health Inc	Plan Fund Trajector Hold 262618f432184	19,700.45
09/21	Empower	Empower 0005trajector 701433569510	34,792.18
09/21	Empower	Empower 0005trajector 704233089102	42,043.60
09/22	Bancorpsv	Bancorpsv Wex Health Dbi 99994	10.00
09/22	Bancorpsv	Bancorpsv Wex Health Dbi 99994	35.00
09/22	Bancorpsv	Bancorpsv Wex Health Dbi 99994	35.00
09/22	Umr Inc Concentr	Funding Trajector Hold Trajector	99,673.04
09/23	Bancorpsv	Bancorpsv Wex Health Dbi 99994	30.76
09/23	Wex Health Inc	Claim Fund Trajector Hold 38564862897528	878.50
09/24	Bancorpsv	Bancorpsv Wex Health Dbi 99994	1.87
09/25	Wex Health Inc	Wh Admin Trajector Hold	1,035.40

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

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WITHDRAWALS (CONTINUED)

09/28	Empower	Empower 0005trajector 600038242969	36.25
09/28	Empower	Empower 0005trajector 600038242968	502.68
09/28	Empower	Empower 0005jgr Staffi 600038242971	946.40
09/28	Empower	Empower 0005trajector 600038242970	1,141.85
09/28	Empower	Empower 0005trajector 600038242972	3,324.34
09/29	Wex Health Inc	Claim Fund Trajector Hold 38564862897528	625.00
09/29	Umr Inc Concentr	Funding Trajector Hold Trajector	62,224.82
		Total Withdrawals	$871,509.95

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
09/01	0.00	09/11	0.00	09/22	0.00
09/02	0.00	09/14	0.00	09/23	0.00
09/03	0.00	09/15	0.00	09/24	0.00
09/04	0.00	09/17	0.00	09/25	0.00
09/08	0.00	09/18	0.00	09/28	0.00
09/09	0.00	09/21	0.00	09/29	0.00
09/10	0.00				

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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		

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Birmingham, Alabama 35201

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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

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Page 1 of 2

CORPORATE MONEY MARKET

September 1, 2026 through September 30, 2026

SUMMARY

Beginning Balance	**$29,192.27**		Minimum Balance	$29,192
Deposits & Credits	$0.00	+	Average Balance	$29,192
Net Interest Earned	$75.92	+	Annual Percentage Yield Earned	3.21%
Withdrawals	$0.00	–	Interest This Period	$75.92
Fees	$0.00	–	Average Collected Balance	$29,192.27
Automatic Transfers	$0.00	+	2026 YTD Interest	$1,015.73
Checks	$0.00	–		
Ending Balance	**$29,268.19**			

INTEREST

09/30	Interest Payment	75.92

DAILY BALANCE SUMMARY

Date	Balance
09/30	29,268.19

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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.

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(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.