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: 09/30/2026

Petition Date: 07/23/2026

Months Pending: 2

Industry Classification: 5 6 1 1

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 106

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

10/26/2026
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; therefo
1320.4(a)(2) applies.



2603286261028000000000007

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	$-135,741	
b.	Total receipts (net of transfers between accounts)	$0	$0
c.	Total disbursements (net of transfers between accounts)	$427,919	$563,661
d.	Cash balance end of month (a+b-c)	$-563,661	
e.	Disbursements made by third party for the benefit of the estate	$0	$46,240
f.	Total disbursements for quarterly fee calculation (c+e)	$427,919	$609,901

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$3,243,406
b.	Accounts receivable over 90 days outstanding (net of allowance)	$2,792,267
c.	Inventory (Book ○ Market ○ Other ◉ (attach explanation))	$0
d	Total current assets	$18,101,040
e.	Total assets	$18,101,040
f.	Postpetition payables (excluding taxes)	$541,340
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)	$541,340
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)	$66,829,700
o.	Ending equity/net worth (e-n)	$-48,728,660

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)	$1,568,702	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$1,568,702	
d.	Selling expenses	$0	
e.	General and administrative expenses	$1,719,027	
f.	Other expenses	$1,911,583	
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)	$-2,061,908	$-3,518,809

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.

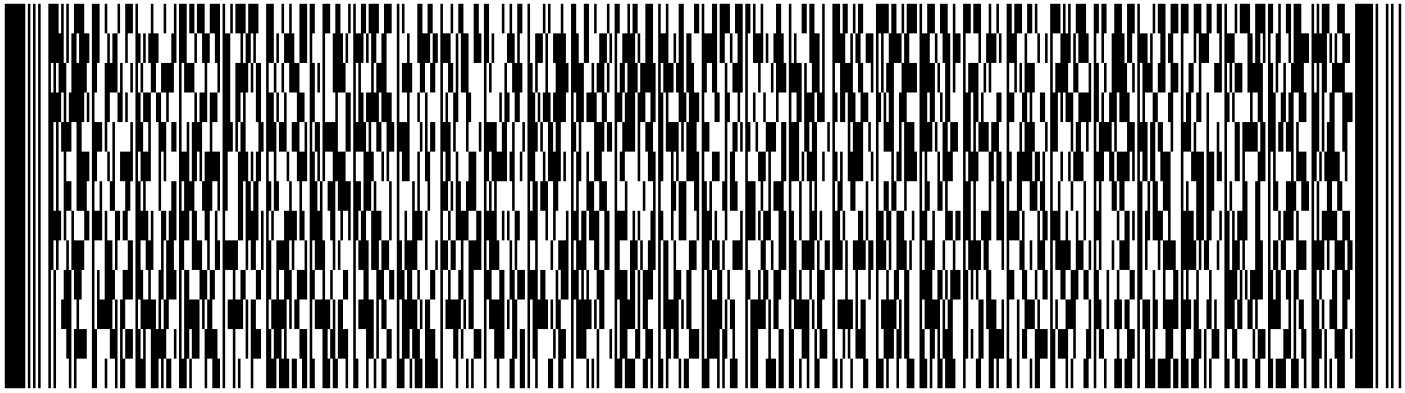
/S/ MARK C. HEALY
Signature of Responsible Party

MARK C. HEALY
Printed Name of Responsible Party

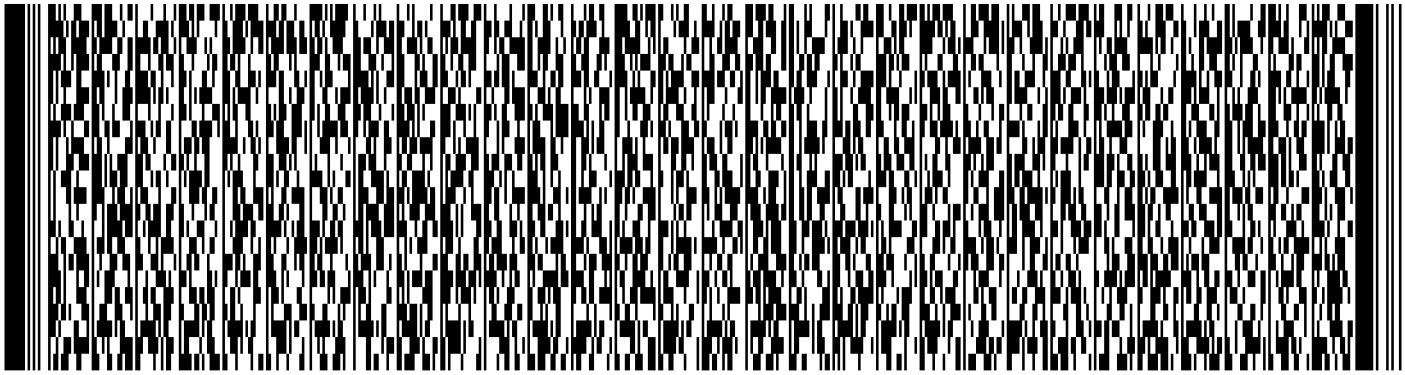
CHIEF RESTRUCTURING OFFICER
Title

10/26/2026
Date

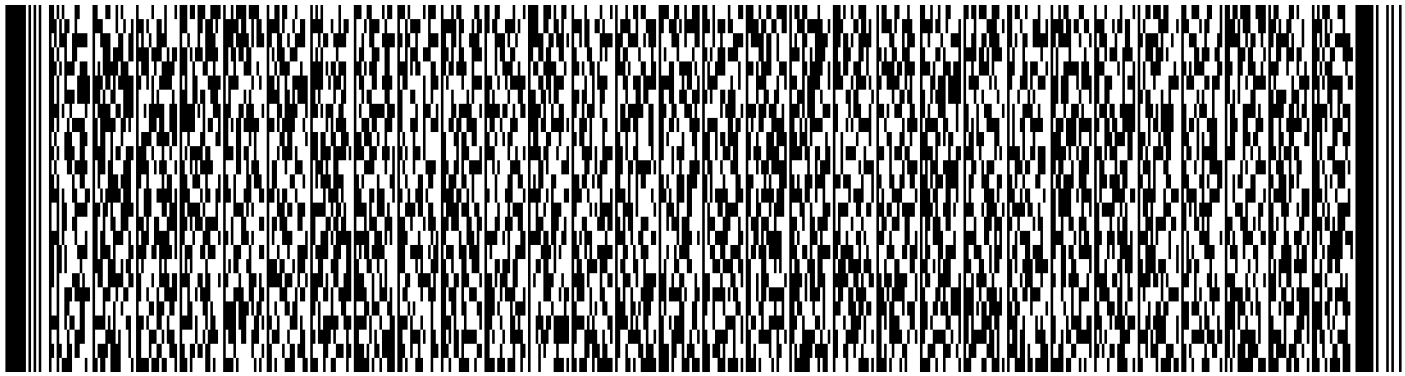
Debtor's Name TRAJECTOR ADMIN SERVICES, LLC Case No. 26-03296



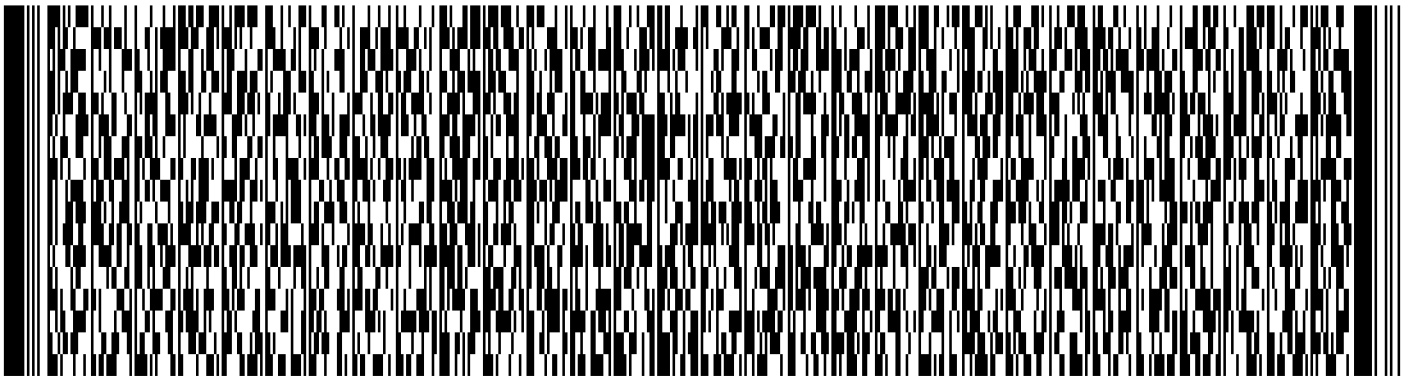
PageOnePartOne



PageOnePartTwo

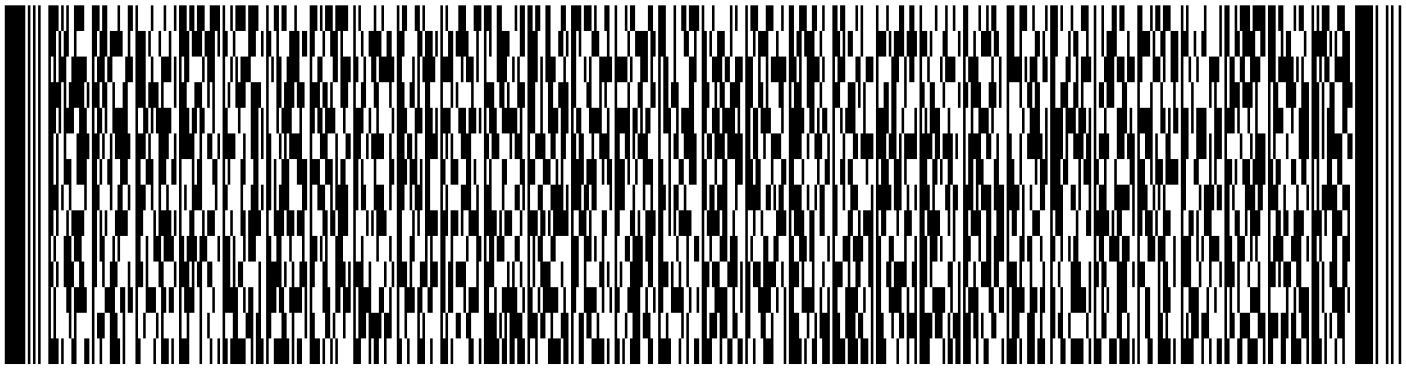


PageTwoPartOne

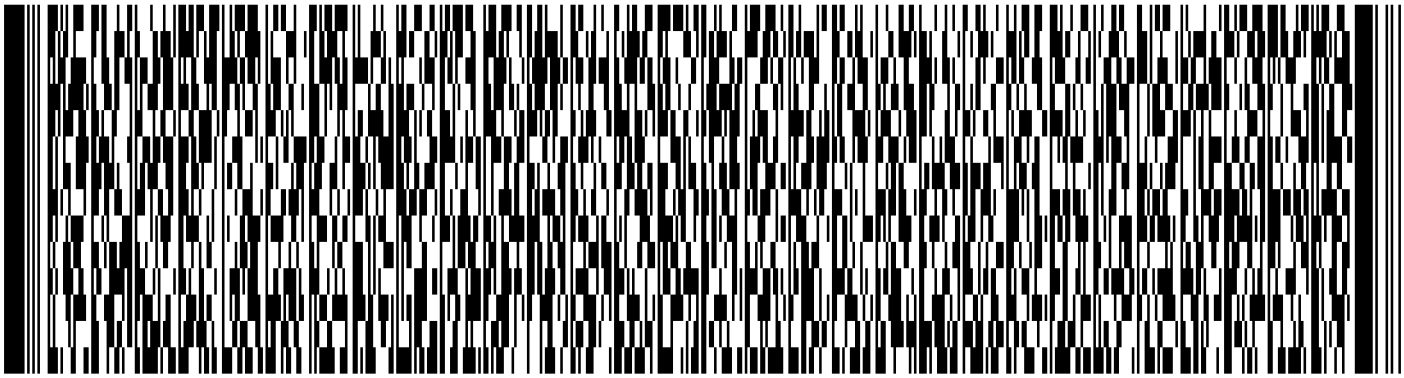


PageTwoPartTwo

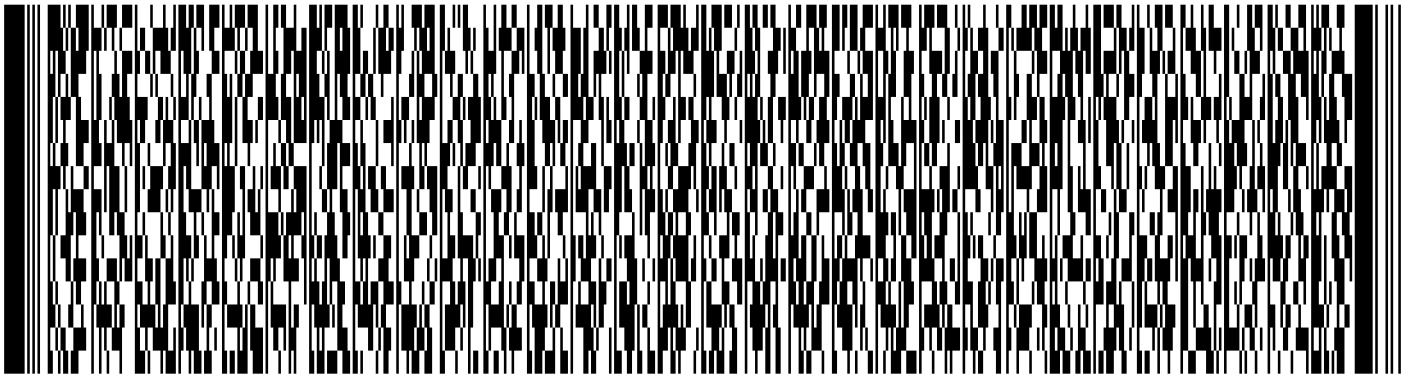
Debtor's Name TRAJECTOR ADMIN SERVICES, LLC Case No. 26-03296



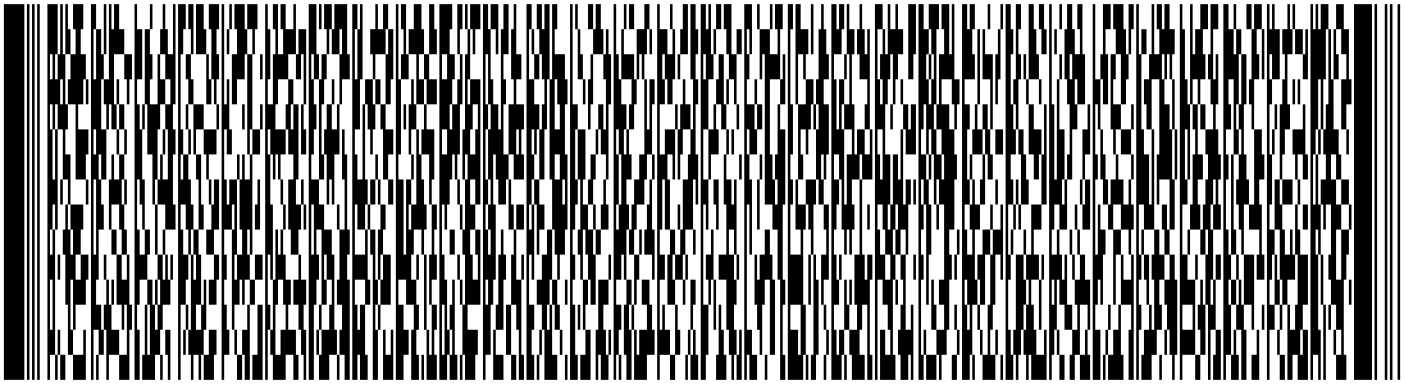
Bankruptcy1to50



Bankruptcy51to100

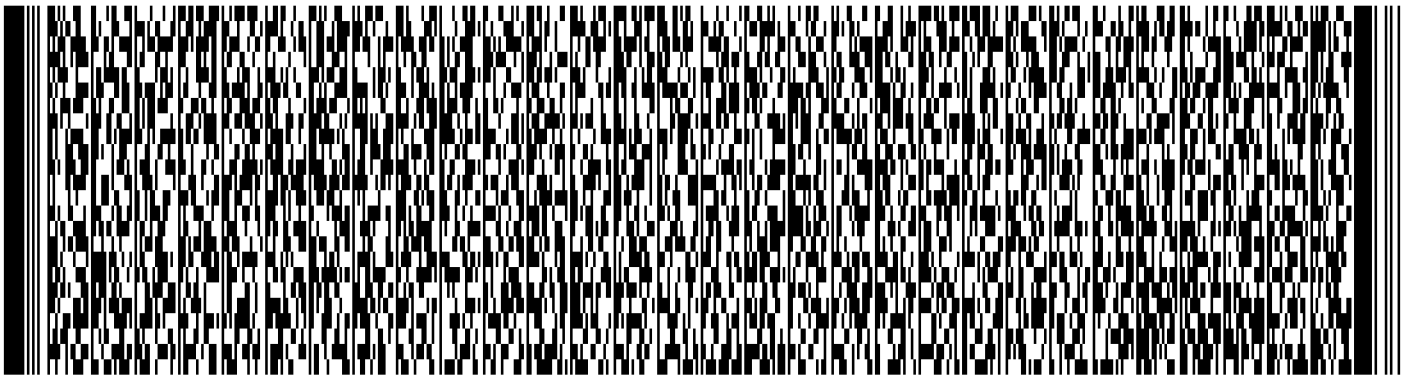


NonBankruptcy1to50

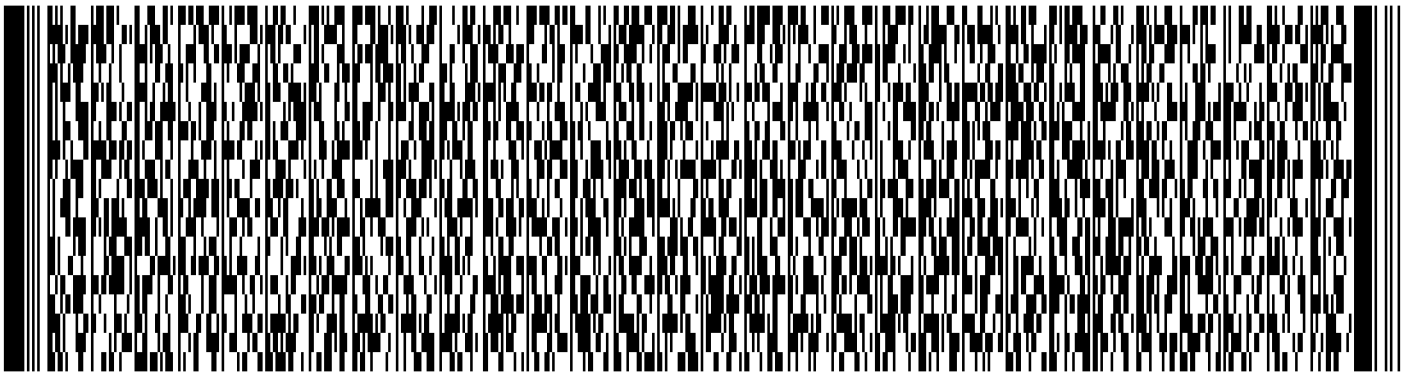


NonBankruptcy51to100

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



PageThree



PageFour

Income Statement by Entity
September
Cash Basis

	Trajector Admin Services, LLC
Inflow	
Revenue	-
Other	-
Total Inflows	-
Outflow	
Payroll	-
Marketing	12,931
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	132,866
Professional Fees Total	135,880
Travel & Meals & Other Total	-
Transaction and Financing Fees Total	-
BREX Credit Card Total	40,707
Intercompany Expenses (GBTK & TI) Total	105,535
Loan Interest Payments	-
State Taxes	-
Total Outflows	427,919
TRANSFERS	-

Trajector Admin Services, LLC
September 2026 Balance Sheet
Accrual Basis

	Trajector Admin Services, LLC
Assets	
Current assets:	
Cash and cash equivalents	-
Accounts Receivable - net Total	3,243,406
Note Receivable - Current	-
Receivables Due from Members- Current	-
Contract Assets - Current	-
Prepaid and other current assets Total	210,989
Intercompany Accounts Receivable	-
Intercompany - Note Receivables	14,646,646
Total current assets	18,101,040
Property and equipment - net	-
Operating Lease Right-of-Use Assets Total	-
Intangibles - Goodwill	-
Deferred Tax Assets Total	-
Receivables Due from Members - LT	-
Contract Assets - LT	-
Note Receivable - LT	-
Software Technology Total	-
Customer Relationships Total	-
Trade Names Total	-
Non-competes Total	-
Total assets	18,101,040
Liabilities and Members' Equity	
Current Liabilities:	
Accounts Payable	541,340
Accrued Expenses Total	835,180
Current Long-Term Debt	-
Deferred Tax Liabilities Total	-
Intercompany Payables	-
Total current liabilities	1,376,521
Operating Lease Liabilities Total	-
Long Term Debt - Less Current Portion Total	-
Long Term Debt Owed to Members	-
Other Non-Current Liabilities	4,217,943
Intercompany Note Payables	10,900,120
Total liabilities	16,494,583
Members' Equity:	
Members' equity attributable to Trajector Holdings Group unitholders	1,606,457
Non Controlling Interest	-
Total members' equity	1,606,457
Less: Treasury Stock	-
Total liabilities and members' equity	18,101,040

Trajector Admin Services, LLC

Statement of Operations for the Period Ending September 30, 2026

Accrual Basis

	Trajector Admin Services, LLC
Medical Revenue Total	-
Legal US Total Revenue	-
Disability Revenues Total	-
Insurance Revenues Total	-
Media Revenue	-
Technology Revenue	-
Management Revenue Total	1,568,702
Intercompany Revenue Total	-
Total Revenue	1,568,702
Operating expenses:	
COS and Salaries and Benefits Total	1,391,010
Contract Labor Total	225,465
Advertising and Marketing Total	8,910
Advertising and Management Total	-
Bad Debts Expense Total	-
Acquired Evidence Total	-
Bank & Merchant Fee Total	-
Insurance Exp Total	8,348
Occupancy Expenses Total	2,559
Office Expenses Total	102
Dues, Subscription, and IT Expense Total	17,371
Professional Fees Total	64,836
Travel & Meals & Entertainment Total	426
Transaction and Financing Fees Total	-
Outsourced Expenses Total	-
Intercompany Expenses Total	-
Depreciation and Amortization Total	-
Total operating expenses	1,719,027
Income (loss) from operations	**(150,325)**
Unit Based Comp Exp Total	-
Transaction and Financing Fees Total	-
Depreciation and Amortization Total	-
Adjusted EBITDA	**(150,325)**
Other income (expense):	
Interest Expense Total	-
Gain on Litigation Settlement Total	-
Interest Income Total	-
Other Misc Exp Total	(1,911,583)
Revenue - Other Total	-
Foreign Currency Exchange	-
Gain (loss) on Sale Total	-
Total other income (expense), net	(1,911,583)
Income before income taxes	**(2,061,908)**
Tax Expense Total	-
Net income (loss)	**(2,061,908)**
Less: Net income attributable to noncontrolling interest	-
Net income attributable to Trajector Holdings Group unitholders	(2,061,908)
Net income per unit - basic and diluted	-
Weighted-average number of units outstanding - basic and diluted	-
Non-GAAP Metrics:	
EBITDA	(2,061,908)

Trajector Admin Services, LLC
Accounts Receivable Aging

As of September 30, 2026

Accounts Receivable, Net of Allowance – by Receivable

Receivable	Amount
Benefit Karma	1,865,626
Outreach Legal, LLC	1,377,780
Executive Staffing Solutions	-
Total Accounts Receivable	**3,243,406**

Aging Summary (Per Controller, Net of Allowance)

	Current	91+ Days	Total
Accounts Receivable	451,139	2,792,267	3,243,406

Trajector Admin Services does not maintain an invoice-level accounts receivable aging report. The receivable composition above reflects the underlying general ledger balances (GL accounts 123090, 123120, and 123130), which tie exactly to the Accounts Receivable – net Total reflected on the Balance Sheet (Exhibit 6b, $3,243,406).

Trajector Admin Services, LLC

Postpetition Liabilities Payable

As of September 30, 2026

Supplier	Current	1–30 Days	31–60 Days	61–90 Days	91+ Days	Total
Berger Singerman LLP	-	289,000	-	-	-	289,000
Gerry King	-	218	-	-	-	218
GlobalTek BPO Philippines	47,028	-	-	-	-	47,028
James Moore & Co., P.L.	-	108,300	-	95,000	-	203,300
The Guardian Life Insurance Company	-	5,204	-	-	-	5,204
Total Postpetition Liabilities Payable	**47,028**	**402,722**	**-**	**95,000**	**-**	**544,750**

The Supplier Balance Aging Report total of $544,750 is $3,410 higher than Accounts Payable of $541,340 reflected on the Balance Sheet (Exhibit 6b); this variance has not yet been reconciled to a specific item and is flagged for follow-up.