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: 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

10/23/2026
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; therefo
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)	$586,081	$586,081
c.	Total disbursements (net of transfers between accounts)	$0	$0
d.	Cash balance end of month (a+b-c)	$953,586	
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	$953,586
e.	Total assets	$5,543,586
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)	$5,539,885

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)	$-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				
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	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
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Debtor's Name AMPRY HOLDING, LLC Case No. 26-03312

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	xxxix						
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Debtor's Name AMPRY HOLDING, LLC Case No. 26-03312

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	xciii						
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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				
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	iii						
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	xiii						
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Debtor's Name AMPRY HOLDING, LLC Case No. 26-03312

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Debtor's Name AMPRY HOLDING, LLC Case No. 26-03312

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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.

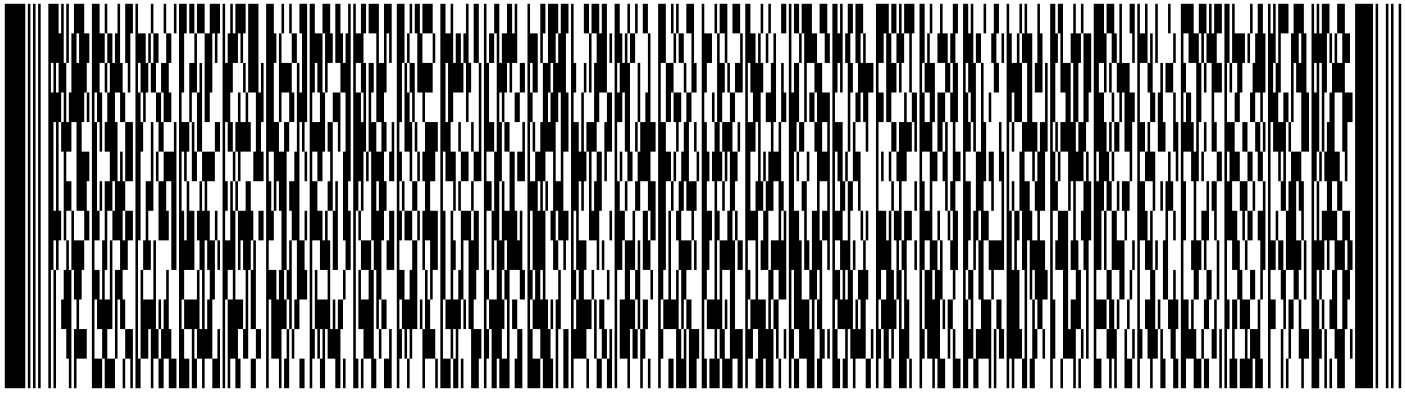
/S/ MARK C. HEALY
Signature of Responsible Party

MARK C. HEALY
Printed Name of Responsible Party

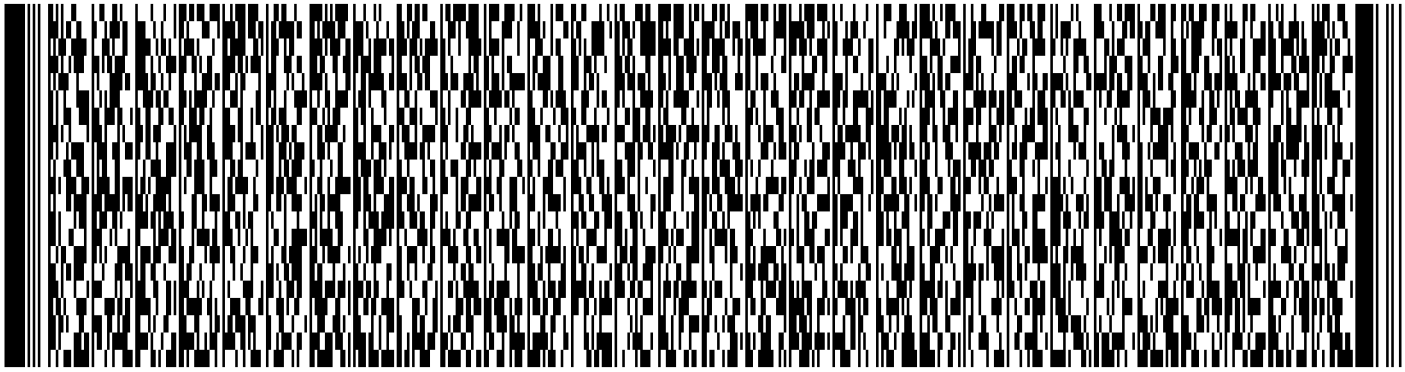
CHIEF RESTRUCTURING OFFICER
Title

10/23/2026
Date

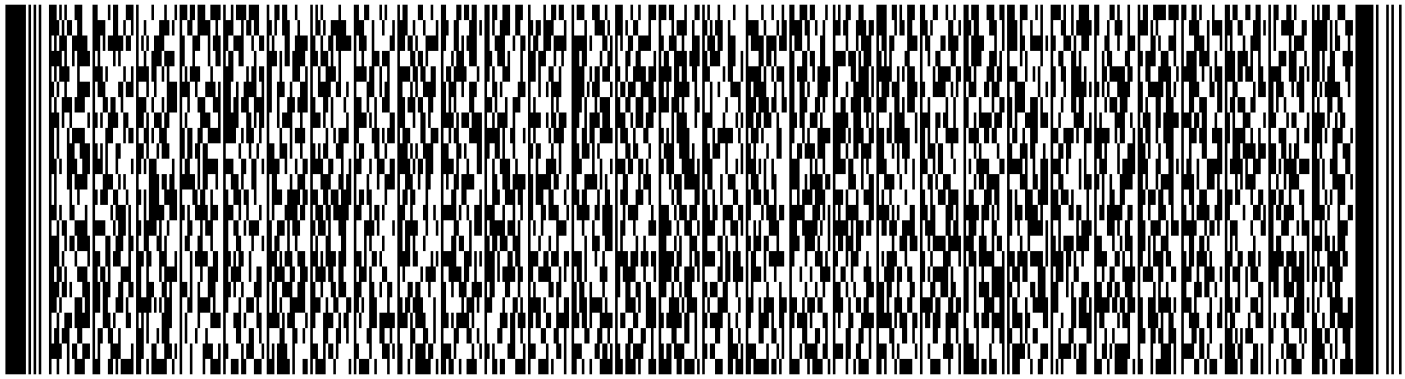
Debtor's Name AMPRY HOLDING, LLC Case No. 26-03312



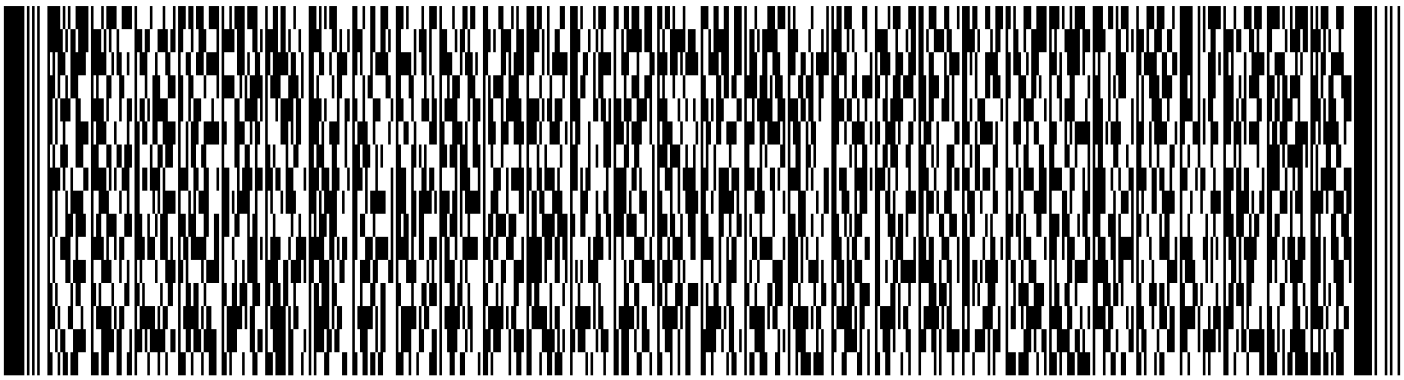
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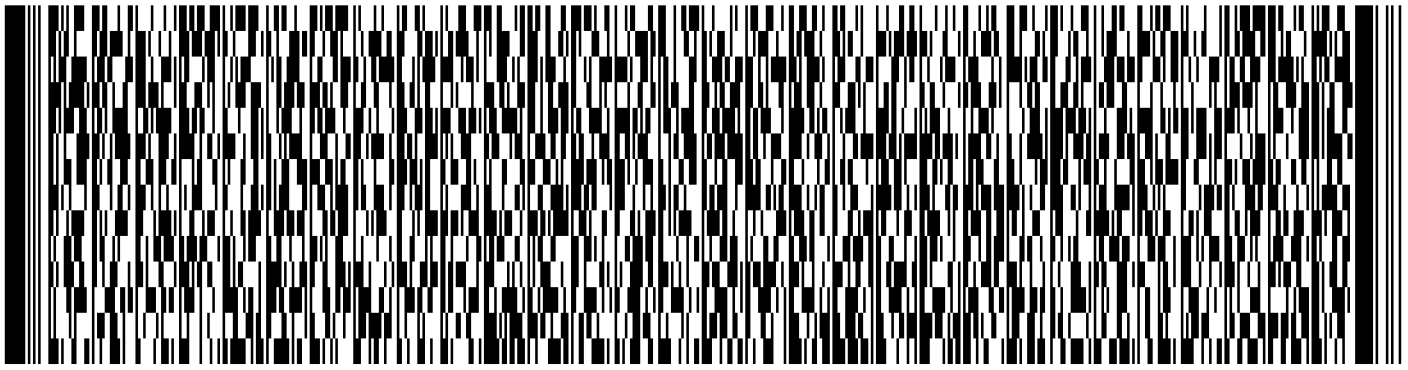


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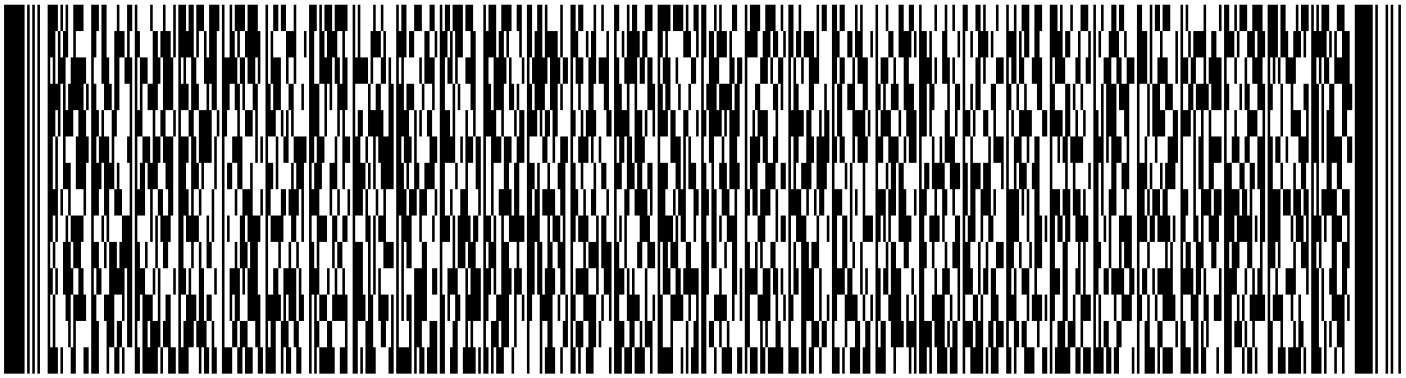


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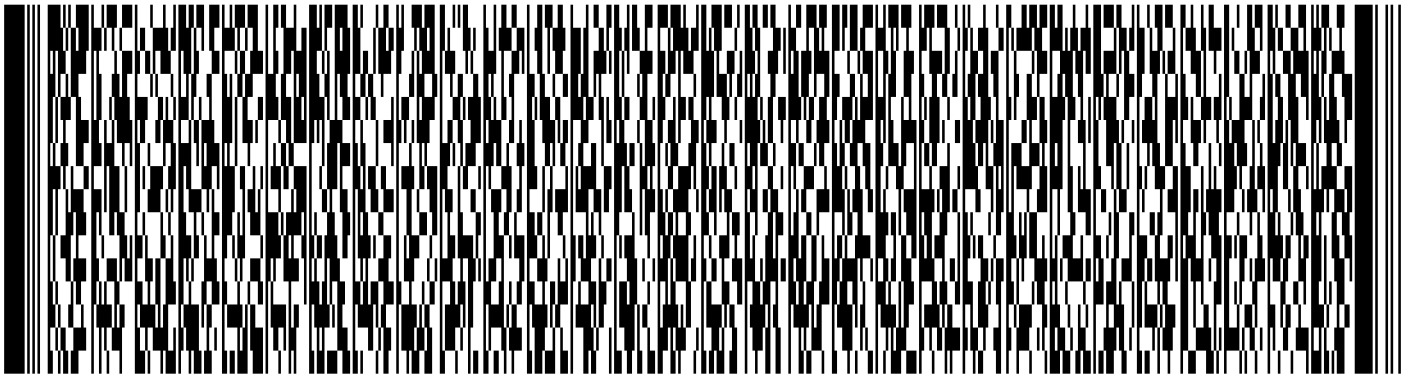
Debtor's Name AMPRY HOLDING, LLC Case No. 26-03312



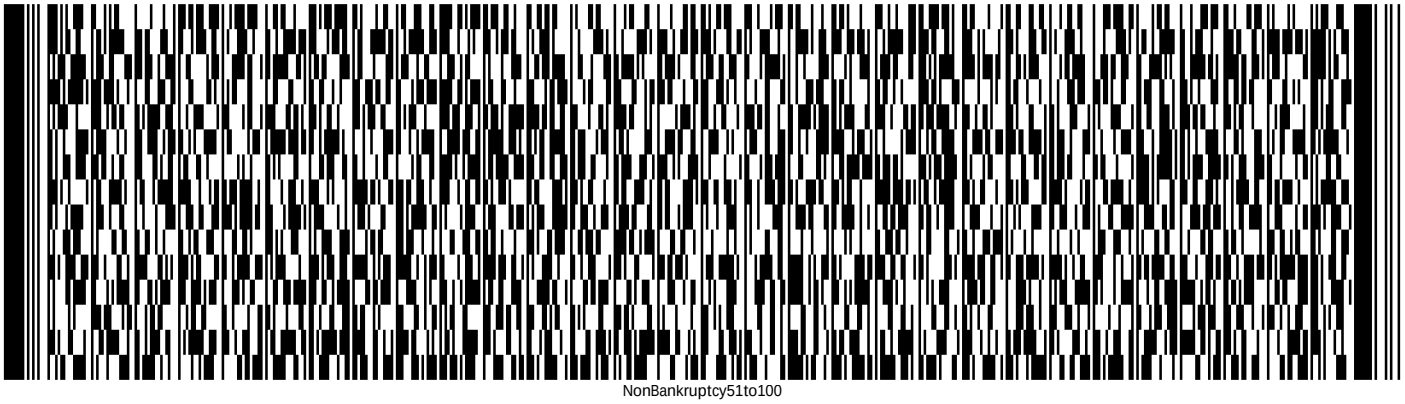
Bankruptcy1to50



Bankruptcy51to100

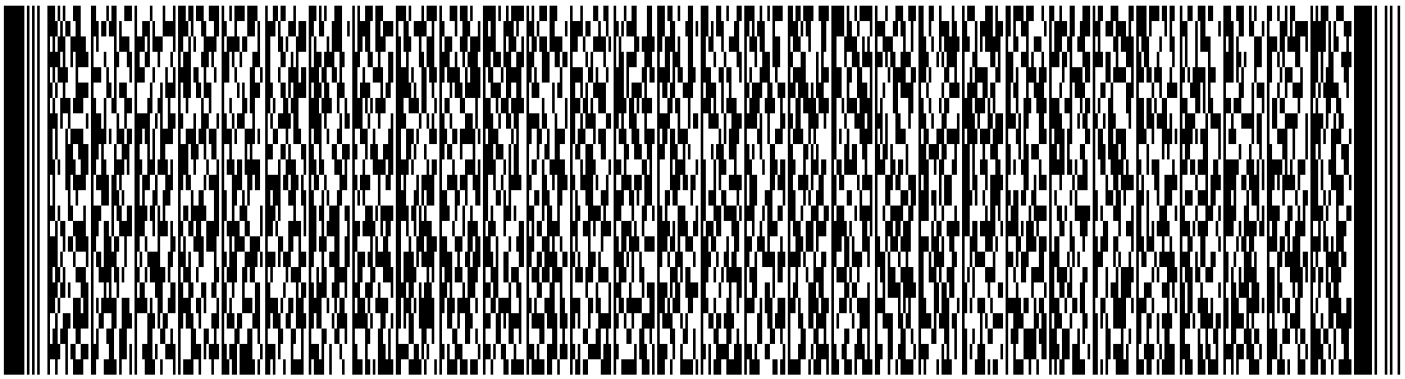


NonBankruptcy1to50

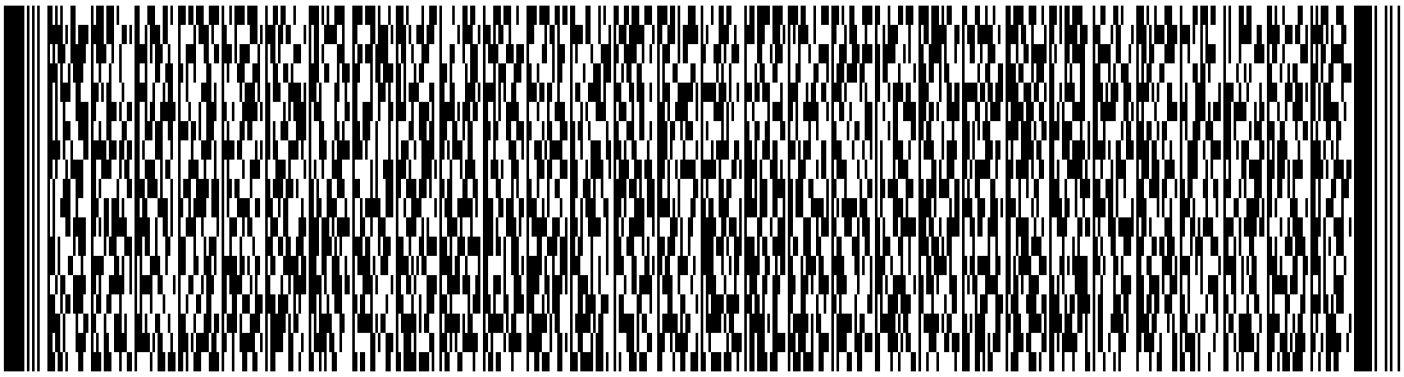


NonBankruptcy51to100

Debtor's Name AMPRY HOLDING, LLC Case No. 26-03312



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Income Statement by Entity
September
Cash Basis

	Ampry Holding, LLC
Inflow	
Revenue	586,081
Other	-
Total Inflows	586,081
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	-
Loan Interest Payments	-
State Taxes	-
Total Outflows	-
TRANSFERS	-

Ampry Holding, LLC
September 2026 Balance Sheet
Accrual Basis

	Ampry Holding, LLC
Assets	
Current assets:	
Cash and cash equivalents	953,586
Accounts Receivable - net Total	-
Note Receivable - Current	-
Receivables Due from Members- Current	-
Contract Assets - Current	-
Prepaid and other current assets Total	-
Intercompany Accounts Receivable	-
Intercompany - Note Receivables	-
Total current assets	953,586
Investment in subsidiaries	4,590,000
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	5,543,586
Liabilities and Members' Equity	
Current Liabilities:	
Accounts Payable	-
Accrued Expenses Total	-
Current Long-Term Debt	-
Deferred Tax Liabilities Total	-
Intercompany Payables	-
Total current liabilities	-
Operating Lease Liabilities Total	-
Long Term Debt - Less Current Portion Total	4,766,331
Long Term Debt Owed to Members	-
Other Non-Current Liabilities	-
Intercompany Note Payables	-
Total liabilities	4,766,331
Members' Equity:	
Members' equity attributable to Trajector Holdings Group unitholders	777,255
Non Controlling Interest	-
Total members' equity	777,255
Less: Treasury Stock	-
Total liabilities and members' equity	5,543,586

Ampry Holding, LLC
Statement of Operations for the Period Ending September 30, 2026
Accrual Basis

	Ampry Holding, 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	-
Insurance Exp Total	-
Occupancy Expenses Total	-
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	-
Income (loss) from operations	**-**
Unit Based Comp Exp Total	-
Transaction and Financing Fees Total	-
Depreciation and Amortization Total	-
Adjusted EBITDA	**-**
Other income (expense):	
Interest Expense Total	-
Gain on Litigation Settlement Total	-
Interest Income Total	-
Other Misc Exp Total	-
Revenue - Other Total	-
Foreign Currency Exchange	-
Gain (loss) on Sale Total	-
Total other income (expense), net	-
Income before income taxes	**-**
Tax Expense Total	-
Net income (loss)	**-**
Less: Net income attributable to noncontrolling interest	-
Net income attributable to Trajector Holdings Group unitholders	-
Net income per unit - basic and diluted	-
Weighted-average number of units outstanding - basic and diluted	-
Non-GAAP Metrics:	
EBITDA	-

Ampry Holding, LLC
Bank Reconciliation
Chase Checking (x7231) – As of September 30, 2026

Balance per Bank Statement (9/30/2026)	**953,586**
Deposits in transit	-
Outstanding checks	-
Adjusted Bank Balance	**953,586**
Balance per General Ledger (9/30/2026)	**953,586**
Deposits not recorded	-
Checks/electronic transfers not recorded	-
Adjusted Ledger Balance	**953,586**
Variance	**-**

JPMorganChase

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

September 01, 2026 through September 30, 2026

Account Number: [redacted]7231

Customer Service Information

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

00007808 WBS 021211 27426 NNNNNNNNNNN 1 000000000 61 0000 AT 01

AMPRY HOLDINGS, LLC
DEBTOR IN POSSESSION
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	3	$586,080.65	
Withdrawals and Debits	0	$0.00	
Checks Paid	0	$0.00	
Ending Ledger Balance		**$953,586.09**	

Deposits and Credits

Ledger Date	*Description*	*Amount*
09/02	Book Transfer Credit B/O: Clickmatize LLC Pleasant Grove UT 84062-2160 US Ref: September Distribution Trn: 3539776245Es YOUR REF: BMG OF 26/09/02	$153,000.00
09/14	Fedwire Credit Via: Mountain America Fcu/324079555 B/O: Innovation Exchange LLC Pleasant Grove UT 84062 Ref: Chase Nyc/Ctr/Bnf=Ampry Holdings, LLC Cheyenne WY 82001-4406 US/Ac-000 000029085 Rfb=Notprovided Imad: 0914Gmqfmp01015865 Trn: 0772831257Ff YOUR REF: NOTPROVIDED	152,580.65
09/22	Book Transfer Credit B/O: Clickmatize LLC Pleasant Grove UT 84062-2160 US Ref: September Close Distro Trn: 3520236265Es YOUR REF: BMG OF 26/09/22	280,500.00
Total		**$586,080.65**

Daily Balance

Date	*Ledger Balance*	*Date*	*Ledger Balance*
09/02	$520,505.44	09/22	$953,586.09
09/14	$673,086.09		

* 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

September 01, 2026 through September 30, 2026

Account Number: [redacted]7231

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