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

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

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





**FIRST INTERIM APPLICATION OF CARLTON FIELDS, P.A., AS SPECIAL LITIGATION, REGULATORY, AND CORPORATE COUNSEL FOR THE DEBTORS, FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE DEBTORS, FOR THE PERIOD FROM JULY 23, 2026 THROUGH OCTOBER 31, 2026**

**NOTICE OF APPLICATION FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES AND OPPORTUNITY TO OBJECT**

Carlton Fields, P.A. (the "Applicant"), as special litigation, regulatory, and corporate counsel to the above-captioned Debtors (collectively, the "Debtors"), has filed an application for compensation in the amount of $260,315.00 and reimbursement of expenses in the amount of $6,983.37 (the "Application"). A copy of the Application is attached hereto or may be viewed on the case docket or may be obtained by requesting a copy from special counsel for the Debtors, Carlton Fields, P.A., by calling (813) 229-4334 or emailing: dkirk@carltonfields.com

If you object to the Application, you must file an objection with the Clerk of Court at Bryan Simpson United States Courthouse, 300 North Hogan Street, Suite 3-150, Jacksonville, FL 32202 within 21 days from the date of the proof of service below, plus an additional three days if this notice was served on any party by U.S. Mail.

If you file and serve an objection within the time permitted, the Court will either (1) notify you of a hearing date, or (2) consider the Application and approve or disapprove the Application without a hearing. If you do not file an objection within the time permitted, the Court will consider that you do not oppose the Application, and the Court will consider the Application without further notice or hearing.

**Summary of Request for Allowance**

| | |
|---|---|
| *Name of Applicant:* | Carlton Fields, P.A. |
| *For Professional Services Provided to:* | The Debtors as Special Litigation, Regulatory, and Corporate Counsel |
| *Date of Retention:* | July 23, 2026 |
| *Prior Compensation Awarded:* | $215,235.37 in authorized payment from the Debtors for 80% of the fees and 100% of the expenses, except for fees or expenses as to which an objection may be served, from July 23, 2026 – October 31, 2026 as permitted by the *Order Granting Debtors' Motion for Order Establishing Procedures for Monthly and Interim Compensation and Reimbursement of Expenses for Professionals* [DE 154] |
| *Total Hours of Professional Services Performed:* | 288.50 |

| | |
|---|---|
| *Period for which Compensation and Reimbursement is Sought:* | July 23, 2026 – October 31, 2026 |
| *Rates for Professional and Para-Professionals:* | Scott M. Abeles = $975.00<br>John E. Clabby = $900.00<br>Simon A. Gaugush = $975.00<br>David L. Gay = $875.00<br>Donald R. Kirk = $925.00<br>Natalie A. Napierala = $895.00<br>Susan L. Spencer = $975.00<br>Aaron S. Weiss = $900.00<br>Taylor J. Fay = $475.00<br>Douglas A. Wickham, Jr. = $440.00<br>Olivia Zukowski = $440.00<br>Samantha Lambe = $385.00<br>Karly Thompson = $320.00<br>Danyale Wilson = $480.00 |
| *Amount of Compensation for Legal Fee Sought for the Applicable Period:* | $260,315.00 |
| *Amount of Expense Reimbursement Sought for the Applicable Period:* | $6,983.37 |
| *Amounts already received Per Debtors as Outlined in Order Granting Debtors' Motion for Order Establishing Procedures for Monthly and Interim Compensation and Reimbursement of Expenses for Professionals* | $215,235.372 |
| *Total Legal Fees and Expense Reimbursement Sought (Less Amounts Already Received):* | $52,063.00 |

The First Interim Application (the "Application") of Carlton Fields, P.A. ("Carlton Fields" or "Applicant") Special Litigation, Regulatory, and Corporate Counsel for the above-captioned debtors (collectively, the "Debtors"), seeks an allowance of compensation of fees for professional services rendered on behalf of the Debtors from July 23, 2026 through and including October 31, 2026 (the "Applicable Period") and respectfully represents:

## CASE BACKGROUND

2 On the same date as the filing of this Application, *Carlton Fields, P.A.'s Third Monthly Fee Statement for the period October 1, 2026 through October 31, 2026* ("Third Fee Statement") was transmitted to all required parties. Carlton Fields expects Debtors to pay 80% of the fees and 100% of the expenses in the Third Fee Statement after the objection period lapses on November 25, 2026. For purposes, of this Application these values will be included in the amount "already received."

1. On July 23, 2026 (the "Petition Date"), the Debtors each filed a voluntary petition in this Court for relief under Chapter 11 of the Bankruptcy Code [ECF No. 1]. The Debtors continue to operate their businesses and manage their affairs as debtors-in-possession pursuant to Sections 1107(a) and 1108 of the Bankruptcy Code. The Debtors' Chapter 11 cases are being jointly administered.

2. The Debtors provide expert medical evidence and documentation services to support their clients' claims for benefits from the U.S. Department of Veterans Affairs ("VA") with the goal of helping clients live healthier and higher-quality lives. Prior to the Petition Date, Carlton Fields was involved in assisting the Debtors with their response to inquiries from various state Attorney Generals (the "AG" or "AGs") concerning the Debtors' operations, including the collection of records responsive to AG requests for production, and related negotiations. Additionally, Carlton Fields represented certain Debtors in two class action cases: *Christopher Baker, et al. v. Trajector Medical, LLC*, Case No. 1:26-cv-00099-MW-HTC (N.D. Fla.) and *Gilbert Quijada, Jr., et al. v. Trajector Inc.*, et al., 1:26-cv-00150-MW-MJF (collectively, the "Class Action Cases"). In both Class Action Cases, Carlton Fields' involvement included providing legal advice concerning class action certification, merits of claims, and arbitration efforts. Furthermore, Carlton Fields represented the Debtors as corporate counsel in connection with, among other things, corporate governance issues, negotiation, and documentation of the Debtors' credit facilities, and overall corporate advice. Carlton Fields possesses significant expertise and institutional knowledge concerning the Debtors' ongoing regulatory compliance and corporate matters.

3. During these Chapter 11 cases, the Debtors continue to face regulatory inquiries through a multi-state AG investigation and certain status reporting requirements and legal strategy

considerations relative to the Class Action Cases. Carlton Fields continues to provide assistance to the Debtors related to these issues based on the breadth of Carlton Fields' prior involvement and knowledge in connection with these matters.

**APPLICANT'S RETENTION**

4. On July 28, 2026, the Debtors, by counsel, filed the *Application to Employ Donald R. Kirk and Carlton Fields, P.A. as Special Litigation, Regulatory, and Corporate Counsel to the Debtors, Effective as of the Petition Date* (the "Retention Application") [ECF No. 64]. On August 18, 2026, the Court entered an *Order Approving Application Employ/Retain Donald R. Kirk and Carlton Fields, P.A. as Special Litigation, Regulatory, and Corporate Counsel to the Debtors* (the "Retention Order") [ECF No. 118]. The Retention Order approved the Debtors' employment of Carlton Fields as special litigation, regulatory, and corporate counsel effective as of the Petition Date and noted that "Carlton Fields shall apply for compensation for professional services rendered and reimbursement of expenses incurred in connection with its representation of the Debtors in compliance with section 328 of the Bankruptcy Code, applicable provisions of the Bankruptcy Rules, Bankruptcy Local Rules, and other applicable procedures and orders of the Court." Retention Order, ¶ 4.

5. On August 24, 2026, the Court entered an *Order Granting Motion for Order Establishing Procedures for Monthly and Interim Compensation and Reimbursement of Expenses for Professionals* (the "Compensation Procedures Order") [DE 154]. The Compensation Procedures Order noted that "[o]n or before the 10th day of each month following the month for which compensation is sought, each Professional will serve a statement by mail or electronic transmission" upon certain interested parties. Compensation Procedures Order, ¶ 2(a). Each recipient "receiving a statement may object to the payment of the fees or the reimbursement of

costs set forth therein by serving a written objection . . . within fifteen (15) calendar days of objection receipt of the fee statement. *Id.* at ¶ 2(d). However, "[i]n the absence of any timely objection, the Debtors are authorized to pay 80% of the fees and 100% of the expenses, except for fees or expenses to which an objection may be served . . . ." *Id.* at ¶ 2(e).

6. The First, Second, and Third Monthly Fee Letters (collectively, the "Fee Letters") transmitted to interested parties in September, October, and November are attached below as **Composite Exhibit A**. Carlton Fields did not receive any objections to the Fee Letters. Accordingly, Carlton Fields has and/or will receive $215,235.37 in authorized payment from the Debtors for 80% of the fees and 100% of the expenses, except for fees or expenses as to which an objection may be served, from July 23, 2026 – October 31, 2026, as permitted by the Compensation Procedures Order.

7. This Application seeks the approval of all fees and expenses; however, the Application only seeks the payment of the remainder of fees from the Debtors not previously advanced under the Compensation Procedures Order.

**AMOUNTS SOUGHT**

8. Pursuant to the Application, Carlton Fields sets forth the range of hourly rates through October 31, 2026, for shareholders and associates ($450.00-$1,750.00), and paralegals ($300.00-$500.00) which rates are adjusted annually (the "Standard Rates").

9. Carlton Fields has devoted 288.50 hours (through October 31, 2026), rendering professional services to or on behalf of the Debtors in this case. All time and expenses have been categorized and identified in accordance with 11 U.S.C. § 330 ("Fee Guidelines"). An invoice of Carlton Fields' computerized time records categorized in accordance with the Fee Guidelines are

attached hereto in the Fee Letters making up **Composite Exhibit A** and are incorporated by reference herein.

## APPLICATION

10. Carlton Fields submits this Application for approval of fees and expenses pursuant to Section 330 and 331 of the Code for professional services rendered and costs advanced as counsel for the Debtors.

11. This Application is the first application filed by Carlton Fields in these jointly administered Chapter 11 cases.

12. All professional services for which allowance for compensation is requested were performed by Carlton Fields for and on behalf of the Debtors and not on behalf of any committee, any creditor, or any other person.

13. Pursuant to Rule 2016(a), Federal Rules of Bankruptcy Procedure, Carlton Fields represents that no agreement has been made to share any compensation to be received in this case with any other parties, except for professionals and employees of Carlton Fields.

14. The attorneys working on this case have significant experience and expertise in in relation to the litigation, regulatory, and corporate needs of the Debtors and in bankruptcy and reorganization generally.

## SUMMARY OF LEGAL SERVICES PERFORMED ON BEHALF OF THE DEBTORS

15. The following narrative is intended to serve only as a summary description of the services rendered by Carlton Fields and the related benefits to the Debtors' estate and its creditors as a result of Carlton Fields' efforts during the Applicable Period. The following summary description is arranged by invoice category.

16. There may have been some "overlap" between certain invoice categories depending on which invoice category the attorney performing the services believed was primarily applicable.

17. The professional services rendered by Carlton Fields during the period of the Application have included:

**A. Class Action Litigation Matters**

18. Services rendered in this category involve: (i) analysis of the impacts of bankruptcy on the active Class Action Cases along with procedural considerations related to the automatic stay; (ii) preparation and filing of suggestions of bankruptcy and review of subsequent orders implementing the automatic stay; (iii) development of class action strategy after implementation of the automatic stay; (iv) analysis of creditors and creditors' committee in relation to the Class Action Cases' claimants; (v) preparation of status reports for the court; (vi) analysis of motions to file class claims and class proof of claim and associated correspondence and discussions with client; (vii) attendance at the Debtors' 341 meeting for related class action questioning; and (viii) preparation for and attendance at hearing on class claimant's Motion for Application of Bankruptcy Rule 7023 and for Leave to File Class Proofs of Claim.

19. Carlton Fields has expended a total of 73.90 hours under this invoice category which resulted in total charges of $76,298.93 for services rendered herein.

**B. Employment Matters**

20. Services rendered in this category involve communications with the Chief Restructuring Officer ("CRO") to discuss lawyer compensation matters.

21. Carlton Fields has expended a total of .6 hours under this invoice category which resulted in total charges of $555.00 for services rendered herein.

**C. Finance Matters**

22. Services rendered in this category involve: (i) analysis of issues regarding the Debtors' lending status and next steps; (ii) communications with the CRO and legal counsel concerning first day matters, loan agreement provisions, and existing financing terms to consider; (iii) correspondence regarding cash collateral matters and lending terms; (iv) review of credit agreement representations, cash collateral budgets, and Debtors' related financial documents; and (v) review of other committee filings that may have an impact on Debtors' financial status.

23. Carlton Fields has expended a total of 18.80 hours under this invoice category which resulted in total charges of $17,289.00 for services rendered herein.

**D. Firm Retention and Fee Application**

24. Services rendered in this category involve: (i) preparation of application to employ Carlton Fields and Donald R. Kirk as Special Counsel for the Debtors, related declaration, and exhibits; (ii) correspondence related to the scope of employment generally and application specifications; (iii) preparation of notices of appearance; (iv) preparation for and attendance of first day hearings along with associated client meetings; (v) preparation for and attendance of second day hearings; (vi) drafting of interim fee submissions per court order including fee letters and attachments; (vii) redaction of invoices for attorney-client privilege protections.

25. Carlton Fields has expended a total of 32.90 hours under this invoice category which resulted in total charges of $23,627.56 for services rendered herein.

**E. Regulatory and Compliance Matters**

26. Services rendered in this category involve: (i) analysis of the open regulatory matters since the bankruptcy filing to update the client and legal counsel; (ii) correspondence with the client and appropriate AG representatives concerning ongoing inquiries; (iii) review of document subpoenas by respective AGs to determine relevant client documents and further

discussion with AGs where applicable; (iv) analysis of client data in response to certain AG inquiries; (v) correspondence with client for declarations and other supporting documents in relation to AG requests; (vi) review of case law and new authorities to formulate responses to AG inquiries and to counsel client; (vii) development of strategy for the Debtors.

27. Carlton Fields has expended a total of 162.30 hours under this invoice category which resulted in total charges of $149,527.88 for services rendered herein.

28. The Fee Letters comprising **Composite Exhibit A** (1) detail the services rendered by Applicant for this period in connection with Carlton Fields' representation of the Debtors' and (2) provide a summary of the costs advanced to the Applicant on behalf of the Debtors.

**Factors to Be Considered in Awarding Fees**

29. This Application for services rendered and expenses incurred in connection with this case addresses the factors set forth in 11 U.S.C. § 330(a)(3). These factors include but are not limited to:

a. the time spent on such services;

b. the rates charged for such services;

c. whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;

d. whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;

e. with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the bankruptcy field; and

f. whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

30. The brief descriptions of the nature and extent of the services provided to the Debtors reflect the quality and high standards of Carlton Fields' services.

31. **Time and Labor Required.** Carlton Fields professionals and para-professionals have spent 288.50 hours rendering professional services to or on behalf of the Debtors in this case. During all times relevant to this Applicable Period, hourly billing rates for Carlton Fields were in the range of $450.00-$1,750.00 for shareholders and associates and $300.00-$500.00 for paralegals. The total fees billed so far are $260,315.00. The total costs billed are $6,983.37. Carlton Fields has maintained detailed, daily records of the time devoted in rendering these services and a summary of costs incurred (*see* **Composite Exhibit A**). $215,235.37 of these fees (80%) have been paid and/or will be paid by the Debtors, as authorized by the Compensation Procedures Order, leaving a remainder of $52,063.00 (20%) in remaining balance for payment form the estate.

32. The summary of time, hours and fees reflects rates commensurate with the knowledge and expertise of the individual professional, and the customary rates charged by professionals of similar experience and expertise in the Middle District of Florida.

33. **Skill Requisite to Perform the Legal Services Properly.** Carlton Fields is a "full service" firm whose practice is not limited to the area of bankruptcy. Several of the lawyers who billed on this matter have extensively worked on the debtor on various litigation, corporate, and regulatory issues. Carlton Fields submits that it performed its services for the Debtors in an efficient, professional and effective manner. Many services performed for the Debtors were

performed by John E. Clabby and Simon A. Gaugush, shareholders of Carlton Fields. Mr. Clabby is a member of the Florida Bar and admitted to practice in the U.S. Court of Appeals for the Eleventh Circuit, the U.S. Court of Appeals for the Third Circuit, the District of Columbia, the Middle District of Florida, the Northern District of Florida, and the Southern District of Florida. Mr. Clabby has practiced in the areas of class actions, commercial litigation, white collar crime and investigations, and securities litigation and enforcement for more than 20 years, representing a multitude of companies and has been recognized by *The Best Lawyers in America* since 2020. Mr. Gaugush is also a member of the Florida Bar and admitted to practice in U.S. Court of Appeals for the Eleventh Circuit, the Middle District of Florida, the Northern District of Florida, and the Southern District of Florida. He has practiced in the area of white collar crime and investigations, class actions, and litigations and trials for over 25 years, representing many different clients and has been recognized by *The Best Lawyers in America* since 2022. Mr. Kirk, who provides bankruptcy support in this matter, is a member of the Florida Bar and admitted to practice in the U.S. Court of Appeals for the Eleventh Circuit, the Middle District of Florida, the Northern District of Florida, and the Southern District of Florida. Mr. Kirk has practiced in the area of bankruptcy for more than 30 years, representing debtors, creditors, creditor committees and trustees and has been recognized by *Chambers USA* since 2010. He is Board Certified in Business Bankruptcy Law and a Fellow of the American College of Bankruptcy.

34. **Customary Fee.** The rates charged by Carlton Fields for this engagement are customary for professionals of similar skill and reputation within the Middle District of Florida. The fees requested are entirely reasonable and other courts within and outside of this District have approved Carlton Fields' rates in other legal cases. Carlton Fields maintains office space in Tampa, Florida, other locations in Florida, and other cities in the United States, with sophisticated

office equipment and support staff, including para-professional, secretarial, clerical and other support personnel. Consequently, a substantial portion of the hourly rates, as may be awarded to Carlton Fields by this Court, will be utilized to defray substantial overhead charges incurred and paid during the Applicable Period.

35. **Whether the Fees are Fixed or Contingent.** The fees requested are contingent in that they are subject to approval by the Bankruptcy Court and if assets exist in the estate to pay such fees but otherwise are fixed and not based on any particular outcome.

36. **Undesirability of the Case.** This case was not undesirable. However, the case posed potential challenges to counsel for the Debtors, including that this is a complex multi-debtor bankruptcy and that all fees and costs are ultimately borne by Carlton Fields until and unless approved by the Bankruptcy Court.

37. **Applicable Legal Standards.** The applicable legal standards herein, as set forth in 11 U.S.C. § 330, are based on the time, nature, extent and value of Carlton Fields's services, as well as, the costs of comparable services other than in a case under Title 11, and reimbursement for actual necessary expenses incurred.

38. **Awards in Similar Cases.** The employment and awarding of fees for counsel for the Debtors, as specifically authorized by 11 U.S.C. § 330, is standard in chapter 11 cases. The circumstances of this case more than justify an award of compensation and reimbursement pursuant to 11 U.S.C. § 330. The time records shown on **Composite Exhibit A** provide the Court and parties in interest with a detailed description of the activities of counsel in this case.

39. By this Application, Carlton Fields seeks an award of out-of-pocket expenses incurred on behalf of the Debtors which do not constitute overhead expenses. These expenses are primarily comprised of legal research costs, court reporter fees, parking, travel to hearings or

deposition, process service, postage, copy charges and other court costs. *See* **Composite Exhibit A**.

**Disclosures Required by Bankruptcy Rule 2016**

40. 11 U.S.C. § 330 permits professional persons employed under 11 U.S.C. § 327 to apply for compensation and reimbursement of expenses. This is Carlton Fields' first Application for compensation for professional services rendered as special counsel for the Debtors.

41. Carlton Fields submits this Application for (a) allowance of reasonable compensation for the professional services it has rendered, and (b) reimbursement of actual and necessary disbursements incurred in the rendition of all required professional services, minus the fees and costs already paid by the Debtors as authorized by the Compensation Procedures Order.

42. Therefore, Carlton Fields requests allowance of (a) compensation in the amount of $260,315.00 and (b) $6,983.37 in costs for the Applicable Period for a total amount of $267,298.37.

43. Carlton Fields does not have any agreement with any other person for the sharing of compensation to be received for the services rendered as counsel in this case. There is no referral charge or other sharing arrangement.

44. Carlton Fields seeks compensation for all of the time spent during the Applicable Period for the matters detailed and listed in **Composite Exhibit A**. Time increments are reported in tenths of an hour, with one-tenth (.1) equaling six minutes. All of the services for which Carlton Fields seeks compensation were performed for and on behalf of the Debtors and not on behalf of any other person or entity.

45. Carlton Fields reserves the right to supplement this Application to seek such additional legal fees and reimbursement of expenses for time period October 31, 2026, through the closing of the case, where appropriate.

WHEREFORE, Carlton Fields, P.A., as special litigation, regulatory, and corporate counsel to the Debtors, respectfully requests this Court (i) allow as compensation, the amount of $267,298.37 for all fees and costs incurred for professional services rendered to the Debtors from July 23, 2026 through October 31, 2026, and (ii) grant such other and further relief as is just, equitable and proper.

Dated: November 10, 2026.

Respectfully Submitted,

*/s/ Donald R. Kirk*

Donald R. Kirk
Florida Bar No. 105767
CARLTON FIELDS, P.A.
4221 W. Boy Scout Blvd., Suite 1000
Tampa, Florida 33607
Telephone: 813-229-4334
Facsimile: 813-229-4133
Primary Email:
dkirk@carltonfields.com
Secondary E-mail:
kathompson@carltonfields.com

*Special Counsel for the Debtors*

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

| | |
|---|---|
| IN RE: | Chapter 11 Cases |
| TRAJECTOR HOLDINGS, LLC, [1] | Case No. 3:26-bk-03286-JAB<br>Lead Case |
| | *Jointly Administered with* |
| BENEFITS GROUP HOLDINGS, LLC, | Case No. 3:26-bk-03289-JAB |
| TRAJECTOR MEDICAL, LLC, | Case No. 3:26-bk-03291-JAB |
| INFINITE IP LLC, | Case No. 3:26-bk-03293-JAB |
| PERFECT PATH, LLC, | Case No. 3:26-bk-03295-JAB |
| TRAJECTOR ADMIN SERVICES, LLC, | Case No. 3:26-bk-03296-JAB |
| BENEFITS INSURANCE, LLC, | Case No. 3:26-bk-03297-JAB |
| MYLER INSURANCE SERVICES HOLDINGS, LLC, | Case No. 3:26-bk-03298-JAB |
| ANCHORSIX SERVICES, LLC, | Case No. 3:26-bk-03299-JAB |
| ATVANTAGE, LLC, | Case No. 3:26-bk-03300-JAB |
| TRAJECTOR MEDIA SERVICES, LLC, | Case No. 3:26-bk-03301-JAB |
| GLOBALTEK BPO LLC, | Case No. 3:26-bk-03302-JAB |
| MYLER DISABILITY HOLDINGS, LLC, | Case No. 3:26-bk-03304-JAB |
| MYLER DISABILITY, LLC, | Case No. 3:26-bk-03306-JAB |
| ADDUCO MEDIA, LLC, | Case No. 3:26-bk-03307-JAB |
| TRAJECTOR DISABILITY, LLC, | Case No. 3:26-bk-03308-JAB |
| CONTACT CENTER 1, LLC, | Case No. 3:26-bk-03309-JAB |
| BENEFITS KARMA, LLC, | Case No. 3:26-bk-03310-JAB |

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

| | |
|---|---|
| EXECUTIVE STAFFING SOLUTIONS, PLLC, | Case No. 3:26-bk-03311-JAB |
| AMPRY HOLDINGS, LLC, | Case No. 3:26-bk-03312-JAB |
| CONCIERGE STAFFING SERVICE MANAGEMENT, LLC, | Case No. 3:26-bk-03314-JAB |
| TRAJECTOR, INC., | Case No. 3:26-bk-03315-JAB |

Debtors.
_____/

**ORDER APPROVING FIRST INTERIM APPLICATION OF CARLTON FIELDS, P.A., AS SPECIAL LITIGATION, REGULATORY, AND CORPORATE COUNSEL FOR THE DEBTORS, FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE DEBTORS, FOR THE PERIOD FROM JULY 23, 2026 THROUGH OCTOBER 31, 2026**

**THIS CASE** came before the Court upon the *First Interim Application of Carlton Fields, P.A., As Special Litigation, Regulatory, and Corporate Counsel for the Debtors, for Compensation for Services Rendered and Reimbursement of Expenses as Counsel to the Debtors, for the Period from July 23, 2026 Through October 31, 2026* [Doc. No. ____] (the "Application").[2] The Court, having reviewed and considered the Application, finding that good and sufficient notice of the Application has been provided to all interested parties, as evidenced by the Certificate of Service [Doc. No. __] filed with the Court on November __, 2026, having noted that the Application contained the Local Rule 2002-4 negative notice legend, informed the parties of their opportunity to respond within 21 days of the date of service, having noted that no party filed a response within the time permitted, and the Court therefore, considers the matter to be unopposed. Accordingly, it is

**ORDERED** that:

1. The Application is **APPROVED**.

2. Carlton Fields, P.A, as Special Litigation, Regulatory, and Corporate Counsel to the Debtors, filed the Application requesting a first interim award of fees in the amount of

[2] Capitalized terms used but not defined herein shall have the meanings ascribed to them in the Application.

$260,315.00 and expenses in the amount of $6,983.37, for the period inclusive of July 23, 2026 through October 31, 2026.

3. Carlton Fields, P.A., as Special Litigation, Regulatory, and Corporate Counsel to the Debtors, is awarded, on an interim basis, $260,315.00 as compensation for services rendered and $6,983.27 as reimbursement for actual and necessary expenses incurred between July 23, 2026 through October 31, 2026, for an interim award totaling $267,298.37.

4. Carlton Fields, P.A. is authorized to withdraw from the Funded Reserve Account (as such term is defined in the Final Cash Collateral Order[3] [Doc. No. 344]) the amount of $52,063.00, representing (i) fees in the amount of $52,063.00; and (ii) expenses in the amount of $0.00, that were requested in the Application and awarded herein but have not yet been paid to Carlton Fields, P.A.

5. In making the foregoing award, the Court has considered the criteria in section 330 of the Bankruptcy Code, the requirements of Bankruptcy Rule 2016, and the factors that govern the reasonableness of fees as set forth in *Grant* v. *George Schumann Tire & Battery Co.*, 908 F.2d 874 (11th Cir. 1990), *Matter of First Colonial Corp. of America*, 544 F.2d 1291 (5th Cir. 1977) and *Johnson v. Georgia Highway Express, Inc.,* 488 F.2d 714 (5th Cir. 1974), and finds that the amounts awarded herein represent reasonable compensation for actual and necessary services rendered and expenses incurred by Carlton Fields, P.A.

6. This Court retains exclusive jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and enforcement of this Order.

*(Attorney Donald R. Kirk. is directed to serve a copy of this order on interested parties who do not receive service by CM/ECF and to file a proof of service within 3 days of entry of the order).*

[3] *Final Order Authorizing the Debtors (A) to Use Cash Collateral Pursuant to 11 U.S.C. § 363, and (B) to Grant Adequate Protection in Connection Therewith Pursuant to 11 U.S.C. §§ 361, 363 and 507* [Doc. No. 344].

# COMPOSITE EXHIBIT A

CARLTON FIELDS

ATTORNEYS AT LAW

**Corporate Center Three at International Plaza**
4221 W. Boy Scout Boulevard | Suite 1000
Tampa, Florida 33607-5780
P.O. Box 3239 | Tampa, Florida 33601-3239
813.223.7000 | fax 813.229.4133
www.carltonfields.com

Donald R. Kirk
Attorney at Law
813-229-4334 Direct Dial
dkirk@carltonfields.com

September 4, 2026

Atlanta
Florham Park
Hartford
Los Angeles
Miami
New York
Orlando
Tallahassee
**Tampa**
Washington, DC
West Palm Beach

Trajector Holdings, LLC, et al.
5950 NW 1st Place, Suite 200
Gainesville, FL 32607
Attn.: Damon Thayer, Esq.,
Damon.Thayer@trajector.com

Trajector Holdings, LLC, et al.
c/o Michael Moecker & Associates, Inc.,
841 Prudential Drive
Jacksonville, FL 32207
Attn.: Mark C. Healy, CRO
mhealy@moecker.com

Berger Singerman LLP
101 E. Kennedy Boulevard, Suite 1165,
Tampa, FL 33602
Attn.: Edward J. Peterson, Esq.
epeterson@bergersingerman.com

Berger Singerman LLP
1450 Brickell Avenue, Suite 1900
Miami, FL 33131
Attn.: Jordi Guso, Esq. and
Clay B. Roberts, Esq.
jguso@bergersingerman.com
croberts@bergersingerman.com

Deutsche Bank
AG New York Branch
White & Case LLP
1221 Avenue of the Americas
New York, NY 10020
Attn.: Andrew Zatz, Esq.
azatz@whitecase.com

White & Case LLP
300 N. LaSalle Drive, Chicago, IL 60654
Attn.: Clint Simkins, Esq.
clint.simkins@whitecase.com

White & Case LLP
200 South Biscayne Boulevard, Suite 4900,
Miami, FL 33131
Attn.: Kristin Schultz, Esq.
Kristin.schultz@whitecase.com

Smith Hulsey & Busey
One Independent Drive, Suite 3300,
Jacksonville, FL 32202
Attn.: John R. Thomas, Esq.
jthomas@smithhulsey.com

Office of the United States Trustee
George C. Young Federal Building
400 West Washington Street, Suite 1100
Orlando, FL 32801
Attn.: Jill E. Kelso, Esq. and William J.
Simonitsch, Esq.
jill.kelso@usdoj.gov
william.j.simonitsch@usdoj.gov

Foley & Lardner, LLP
Mark J. Wolfson
100 N. Tampa Street, Suite 2700
Tampa, FL 33602
mwolfson@foley.com
crowell@foley.com
*Counsel for Official Committee of Unsecured Creditors*

Re: *Trajector Holdings, LLC, et al.;*
*Case No. 3:26-bk-03286-JAB (Lead Case)*

Ladies & Gentlemen:

Pursuant to the *Order Granting Debtors' Motion for Order Establishing Procedures for Monthly and Interim Compensation and Reimbursement of Expenses for Professionals* entered on August 24, 2026, [EFC No. 154] (the "Interim Compensation Order") attached is Carlton Fields, P.A.'s first monthly fee statements for the period July 22, 2026 through August 31, 2026 (the "First Monthly Fee Statement"). The fees in the First Monthly Fee Statement Total $53,362.50 and the expenses total $1,737.55.

Objections to the First Monthly Fee Statement are due by September 21, 2026.

In the absence of a timely objection, the Debtors shall pay 80% of the fees ($42,690.00) and 100% of the expenses ($1,737.55) for a total of $44,427.55 for the First Monthly Fee Statement.

I hereby certify that Carlton Fields, P.A. is in compliance with the terms of the Interim Compensation Order.

Carlton Fields, P.A.



Donald R. Kirk

DRK/kat
Encl.

CARLTON FIELDS

ATTORNEYS AT LAW

Atlanta
Florham Park
Hartford
Los Angeles
Miami
Minneapolis
New York
Orlando
Tallahassee
Tampa
Washington, DC
West Palm Beach

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
ATTN: JAMES S. HILL, II
5950 NW 1ST PLACE, SUITE 200
GAINESVILLE, FL 32607

EMAIL: james.hill@trajector.com

**PLEASE REMIT TO:**
CARLTON FIELDS
P.O. Box 3239 | Tampa, Florida 33601-3239
813.223.7000 | fax 813.229.4133
www.carltonfields.com
Fed ID: 59-1233896

**Electronic Payment:**
Wells Fargo Bank, N.A.
Routing No (Wire): 121000248
Routing No (ACH): 063107513
SWIFT: WFBIUS6S
Carlton Fields, P.A. General Account
Account No.: 2090002334575

**Due Date: Upon Receipt**

SEPTEMBER 02, 2026
ATTORNEY: RICHARD A. DENMON
REFERENCE NUMBER: 56170-79737
INVOICE NUMBER: DRAFT

**RE: CLASS ACTION LITIGATION MATTERS**

| | | |
|---|---|---|
| BALANCE DUE FROM PREVIOUS STATEMENT | $ | 0.00 |
| LESS: PAYMENTS | $ | 0.00 |
| BALANCE FORWARD | $ | 0.00 |
| LEGAL SERVICES POSTED THROUGH 08/31/26 | $ | 11,184.50 |
| COSTS ADVANCED POSTED THROUGH 08/31/26 | $ | 686.25 |
| CURRENT INVOICE TOTAL | $ | 11,870.75 |

AGED ACCOUNTS RECEIVABLE BALANCE OUTSTANDING BY DAYS

| 0-30 | 31-60 | 61-90 | 91-120 | OVER 120 | TOTAL |
|---|---|---|---|---|---|
| 11,870.75 | 0.00 | 0.00 | 0.00 | 0.00 | 11,870.75 |

***** REMITTANCE COPY *****

Services designated with an * were performed by persons not admitted to practice law, under the supervision of admitted attorneys.
*Carlton Fields practices law in California through Carlton Fields, LLP*

CARLTON FIELDS

ATTORNEYS AT LAW

Atlanta
Florham Park
Hartford
Los Angeles
Miami
Minneapolis
New York
Orlando
Tallahassee
Tampa
Washington, DC
West Palm Beach

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: CLASS ACTION LITIGATION MATTERS

SEPTEMBER 02, 2026
REF NO: 56170-79737
INVOICE NUMBER: DRAFT

**PROFESSIONAL SERVICES POSTED THROUGH AUGUST 31, 2026**

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 07/23/26 | DRK | WORK ON SUGGESTIONS OF BANKRUPTCY | 0.40 | 370.00 |
| 07/24/26 | DLG | DISCUSS NOTICES OF BANKRUPTCY REGARDING VARIOUS LITIGATION CASES WITH TEAM AND REVIEW SAME | 1.10 | 962.50 |
| 07/24/26 | DRK | ATTENTION TO CLASS ACTION CLAIMS AND BACKGROUND FOR PURPOSES OF DECLARATION, FIRST DAY HEARINGS, AND POTENTIAL DISCUSSIONS WITH COURT OR US TRUSTEE RE SAME | 2.00 | 1,850.00 |
| 07/24/26 | JEC | REVIEW OF COURT ORDERS IN BOTH BAKER AND QUIJADA STAYING MATTER, CANCELING QUIJADA HEARING, AND SETTING UPDATE SCHEDULE. | 0.10 | 90.00 |
| 07/24/26 | JEC | EMAILED WITH D. THAYER RE: SUGGESTIONS OF BANKRUPTCY IN BAKER, QUIJADA. | 0.20 | 180.00 |
| 07/24/26 | JEC | REVIEWED FIRST-DAY DECLARATION (HIGH LEVEL), TO PREPARE FOR FILING SUGGESTIONS OF BANKRUPTCY IN BAKER AND QUIJADA LAWSUITS. | 0.20 | 180.00 |
| 07/24/26 | JEC | DRAFTED, FILED NOTICES OF SUGGESTION OF BANKRUPTCY IN BOTH BAKER AND QUIJADA. | 0.70 | 630.00 |
| 07/24/26 | JEC | SUMMARIZED CLASS ACTIONS AND CURRENT STATUS (BAKER, QUIJADA) TO ASSIST D. KIRK IN PREPARATION FOR BANKRUPTCY MOTIONS. | 0.30 | 270.00 |
| 08/05/26 | DRK | ATTENTION TO ISSUES RELATIVE TO CLASS ACTION LAW SUITS STATUS AND COUNSEL INVOLVEMENT IN BANKRUPTCY PROCEEDINGS | 0.40 | 370.00 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: CLASS ACTION LITIGATION MATTERS

SEPTEMBER 02, 2026
REF NO: 56170-79737
INVOICE NUMBER: DRAFT

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 08/17/26 | DRK | REVIEW OF STATUS OF CLASS ACTION ISSUES AND CLASS ACTION MEMBERS ON COMMITTEE APPOINTMENT AND CORRESPONDENCE MR PETERSON AND OTHERS RE SAME | 0.60 | 555.00 |
| 08/17/26 | JEC | FACT ANALYSIS OF COMMITTEE APPOINTMENTS TO DETERMINE NEXT STEPS TO ADVISE COMPANY AND BERGER SINGERMAN ATTORNEYS ON CLASS ACTION MATTERS. | 0.60 | 540.00 |
| 08/17/26 | SAG | REVIEW LIST OF CREDITORS AND ANALYSIS OF THEM, INCLUDING JEFFREY PHILLIPS FROM THE QUIJADA ACTION. | 0.10 | 97.50 |
| 08/19/26 | DLG | CORRESPONDENCE AND TELEPHONE CONFERENCE WITH J. CLABBY REGARDING STATUS AND DEBTOR'S COUNSEL DISCUSSIONS REGARDING LITIGATION MATTERS | 0.30 | 262.50 |
| 08/26/26 | DLG | ATTEND 341 MEETING BEGINNING AT NOON RELATING TO CLASS ACTION QUESTIONING | 0.80 | 700.00 |
| 08/26/26 | DRK | ATTENDANCE AT 341 MEETING FROM 10AM TO 11:50 TO EVALUATE CLASS RELATED INQUIRIES | 1.80 | 1,665.00 |
| 08/27/26 | DLG | ANALYZE 341 AND RELATED ISSUES RE CLASS ACTION RELATED INQUIRIES | 0.40 | 350.00 |
| 08/27/26 | SAG | REVIEW ORDERS IN BAKER AND QUIJADA REGARDING STATUS REPORT REQUIRED TO BE FILED BY THE PARTIES | 0.20 | 195.00 |
| 08/28/26 | DLG | DISCUSS CLASS ACTION CASE STATUS REPORTS WITH TEAM AND REVIEW AND REVISE SAME | 0.40 | 350.00 |
| 08/28/26 | JEC | REVISED DRAFT STATUS REPORTS FOR THE QUIJADA AND BAKER CLASS ACTIONS, BEFORE EXPLANATORY EMAIL TO D. THAYER FOR APPROVALS. | 0.30 | 270.00 |
| 08/28/26 | OZ | REVIEW ORDER STAYING ACTION DUE TO BANKRUPTCY TO DRAFT STATUS REPORTS FOR BAKER AND QUIJADA MATTERS. | 0.20 | 88.00 |
| 08/28/26 | OZ | DRAFT STATUS REPORTS FOR BAKER AND QUIJADA MATTERS PER COURT ORDER. | 0.40 | 176.00 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: CLASS ACTION LITIGATION MATTERS

SEPTEMBER 02, 2026
REF NO: 56170-79737
INVOICE NUMBER: DRAFT

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 08/28/26 | OZ | REVISE STATUS REPORTS FOR BAKER AND QUIJADA MATTERS TO PREPARE FOR CLIENT REVIEW AND FILING. | 0.20 | 88.00 |
| 08/28/26 | SAG | REVIEW AND REVISE DRAFT STATUS REPORTS TO BE FILED IN THE BAKER AND QUIJADA CASES AND CONFER WITH OLIVIA ZUKOWSKI AND OTHER CF TEAM MEMBERS ABOUT EDITS. | 0.30 | 292.50 |
| 08/31/26 | JEC | EMAILED WITH D. THAYER RE: FILED STATUS REPORTS FOR THE QUIJADA AND BAKER CLASS ACTIONS. | 0.10 | 90.00 |
| 08/31/26 | JEC | FINALIZED STATUS REPORTS FOR THE QUIJADA AND BAKER CLASS ACTIONS, FOR FILING. | 0.30 | 270.00 |

| | | |
|---|---|---|
| TOTAL FEES FOR PROFESSIONAL SERVICES | $ | 11,184.50 |
| TOTAL COSTS AS POSTED THROUGH AUGUST 31, 2026 | $ | 686.25 |
| TOTAL AMOUNT THIS INVOICE | $ | 11,870.75 |
| BALANCE DUE FROM PREVIOUS STATEMENT | $ | 0.00 |
| LESS: PAYMENTS | $ | 0.00 |
| **TOTAL AMOUNT DUE** | **$** | **11,870.75** |

CARLTON FIELDS

**ATTORNEYS AT LAW**

Atlanta
Florham Park
Hartford
Los Angeles
Miami
Minneapolis
New York
Orlando
Tallahassee
Tampa
Washington, DC
West Palm Beach

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
ATTN: JAMES S. HILL, II
5950 NW 1ST PLACE, SUITE 200
GAINESVILLE, FL 32607

EMAIL: james.hill@trajector.com

**PLEASE REMIT TO:**
CARLTON FIELDS
P.O. Box 3239 | Tampa, Florida 33601-3239
813.223.7000 | fax 813.229.4133
www.carltonfields.com
Fed ID: 59-1233896
**Electronic Payment:**
Wells Fargo Bank, N.A.
Routing No (Wire): 121000248
Routing No (ACH): 063107513
SWIFT: WFBIUS6S
Carlton Fields, P.A. General Account
Account No.: 2090002334575
**Due Date: Upon Receipt**

SEPTEMBER 02, 2026
ATTORNEY: RICHARD A. DENMON
REFERENCE NUMBER: 56170-79740
INVOICE NUMBER: DRAFT

**RE: EMPLOYMENT MATTERS**

| | | |
|---|---|---|
| BALANCE DUE FROM PREVIOUS STATEMENT | $ | 0.00 |
| LESS: PAYMENTS | $ | 0.00 |
| BALANCE FORWARD | $ | 0.00 |
| LEGAL SERVICES POSTED THROUGH 08/31/26 | $ | 555.00 |
| COSTS ADVANCED POSTED THROUGH 08/31/26 | $ | 0.00 |
| CURRENT INVOICE TOTAL | $ | 555.00 |

AGED ACCOUNTS RECEIVABLE BALANCE OUTSTANDING BY DAYS

| 0-30 | 31-60 | 61-90 | 91-120 | OVER 120 | TOTAL |
|---|---|---|---|---|---|
| 555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 555.00 |

***** REMITTANCE COPY *****

Services designated with an * were performed by persons not admitted to practice law, under the supervision of admitted attorneys.
*Carlton Fields practices law in California through Carlton Fields, LLP*

CARLTON FIELDS

ATTORNEYS AT LAW

Atlanta
Florham Park
Hartford
Los Angeles
Miami
Minneapolis
New York
Orlando
Tallahassee
Tampa
Washington, DC
West Palm Beach

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: EMPLOYMENT MATTERS

SEPTEMBER 02, 2026
REF NO: 56170-79740
INVOICE NUMBER: DRAFT

**PROFESSIONAL SERVICES POSTED THROUGH AUGUST 31, 2026**

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 07/23/26 | DRK | PREPARATION OF NOTICE OF APPEARANCE | 0.20 | 185.00 |
| 07/31/26 | DRK | TELEPHONE CONFERENCE WITH MR HEALY (CRO) RE DISCUSSIONS W LAWYERS COMP MATTERS AND INTERPLAY W SALE PROCESS | 0.40 | 370.00 |

| | | |
|---|---|---|
| TOTAL FEES FOR PROFESSIONAL SERVICES | $ | 555.00 |
| TOTAL AMOUNT THIS INVOICE | $ | 555.00 |
| BALANCE DUE FROM PREVIOUS STATEMENT | $ | 0.00 |
| LESS: PAYMENTS | $ | 0.00 |
| **TOTAL AMOUNT DUE** | **$** | **555.00** |

CARLTON FIELDS

**ATTORNEYS AT LAW**

Atlanta
Florham Park
Hartford
Los Angeles
Miami
Minneapolis
New York
Orlando
Tallahassee
Tampa
Washington, DC
West Palm Beach

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
ATTN: JAMES S. HILL, II
5950 NW 1ST PLACE, SUITE 200
GAINESVILLE, FL 32607

EMAIL: james.hill@trajector.com

**PLEASE REMIT TO:**
CARLTON FIELDS
P.O. Box 3239 | Tampa, Florida 33601-3239
813.223.7000 | fax 813.229.4133
www.carltonfields.com
Fed ID: 59-1233896
**Electronic Payment:**
Wells Fargo Bank, N.A.
Routing No (Wire): 121000248
Routing No (ACH): 063107513
SWIFT: WFBIUS6S
Carlton Fields, P.A. General Account
Account No.: 2090002334575
**Due Date: Upon Receipt**

SEPTEMBER 02, 2026
ATTORNEY: RICHARD A. DENMON
REFERENCE NUMBER: 56170-04033
INVOICE NUMBER: DRAFT

**RE: FINANCE MATTERS**

| | | |
|---|---|---|
| BALANCE DUE FROM PREVIOUS STATEMENT | $ | 0.00 |
| LESS: PAYMENTS | $ | 0.00 |
| BALANCE FORWARD | $ | 0.00 |
| LEGAL SERVICES POSTED THROUGH 08/31/26 | $ | 6,597.50 |
| COSTS ADVANCED POSTED THROUGH 08/31/26 | $ | 0.00 |
| CURRENT INVOICE TOTAL | $ | 6,597.50 |

AGED ACCOUNTS RECEIVABLE BALANCE OUTSTANDING BY DAYS

| 0-30 | 31-60 | 61-90 | 91-120 | OVER 120 | TOTAL |
|---|---|---|---|---|---|
| 6,597.50 | 0.00 | 0.00 | 0.00 | 0.00 | 6,597.50 |

***** REMITTANCE COPY *****

Services designated with an * were performed by persons not admitted to practice law, under the supervision of admitted attorneys.
*Carlton Fields practices law in California through Carlton Fields, LLP*

CARLTON FIELDS

ATTORNEYS AT LAW

Atlanta
Florham Park
Hartford
Los Angeles
Miami
Minneapolis
New York
Orlando
Tallahassee
Tampa
Washington, DC
West Palm Beach

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: FINANCE MATTERS

SEPTEMBER 02, 2026
REF NO: 56170-04033
INVOICE NUMBER: DRAFT

**PROFESSIONAL SERVICES POSTED THROUGH AUGUST 31, 2026**

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 07/23/26 | DRK | REVIEW OF ISSUES IN CONNECTION WITH DB LENDING STATUS, DISCUSSIONS W DB, AND NEXT STEPS | 0.50 | 462.50 |
| 07/23/26 | DRK | TELEPHONE CONFERENCE WITH MR HEALY RE BANKRUPTCY FILINGS AND DISCUSSIONS WITH DB AND BOARD MEETING | 0.30 | 277.50 |
| 07/23/26 | SLS | CONFERENCE CALL AND CORRESPONDENCE WITH DONALD KIRK REGARDING BANKRUPTCY FILING AND RELATED EXISTING LOAN AGREEMENT PROVISION MATTERS TO CONFIRM FOR FIRST DAY HEARINGS. | 0.20 | 195.00 |
| 07/23/26 | SLS | DRAFT CORRESPONDENCE WITH SUMMARY OF DISCUSSIONS WITH LENDER GROUP COUNSEL AND SEND TO BERGER SINGERMAN TO ENGAGE WITH LENDERS' COUNSEL ON BANKRUPTCY FILING AND FIRST DAY MATTERS. | 0.30 | 292.50 |
| 07/23/26 | SLS | CONFERENCE CALL WITH BEN LUDEWIG AT WHITE & CASE (COUNSEL TO SECURED LENDER GROUP) TO DISCUSS BANKRUPTCY FILING AND RELATED MATTERS. | 0.40 | 390.00 |
| 07/23/26 | SLS | CONFERENCE CALL AND CORRESPONDENCE WITH CFO TO DISCUSS STRATEGY FOR SECURED LENDER WEEKLY MEETING AND RELATED DISCUSSIONS. | 0.40 | 390.00 |
| 07/24/26 | DLG | REVIEW CORRESPONDENCE WITH LENDER COUNSEL AND DISCUSS COMMUNICATIONS WITH TEAM. | 0.50 | 437.50 |
| 07/24/26 | DLG | REVIEW AND ANALYSIS OF PETITIONS AND RELATED FILINGS AND DEBTOR LIST. | 0.70 | 612.50 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: FINANCE MATTERS

SEPTEMBER 02, 2026
REF NO: 56170-04033
INVOICE NUMBER: DRAFT

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 07/24/26 | SLS | MULTIPLE CORRESPONDENCE WITH BERGER SINGERMAN AND DONALD KIRK REGARDING BANKRUPTCY HEARINGS AND SECURED LENDER CASH COLLATERAL MATTERS UNDER EXISTING CREDIT. | 0.40 | 390.00 |
| 07/28/26 | KT* | PREPARE CORRESPONDENCE RE SCHEDULES 1 AND 2. PREPARE DOCUMENTS RE SAME. | 0.50 | 150.00 |
| 07/31/26 | DRK | DISCUSSIONS MR PETERSON RE DB NEGOTIATIONS | 0.30 | 277.50 |
| 08/03/26 | DLG | REVIEW 341 STATUS | 0.20 | 175.00 |
| 08/07/26 | DRK | REVIEW OF STATUS OF LENDING TERMS AND CORRESPONDENCE MR PETERSON RE SAME | 0.30 | 277.50 |
| 08/10/26 | DRK | TELEPHONE CONFERENCE WITH MR HEALY RE DISCUSSIONS W LENDER | 0.30 | 277.50 |
| 08/12/26 | KT* | PREPARE HEARING DOCUMENTS AND CASES FOR HEARING ON 8/17/26. PREPARE CORRESPONDENCE RE SAME. | 0.60 | 180.00 |
| 08/17/26 | DLG | DISCUSS SECOND DAY HEARINGS AND CONSIDER NEXT STEPS/DISCUSS WITH TEAM AND REVIEW/ANALYZE COMMITTEE SELECTION | 0.40 | 350.00 |
| 08/17/26 | SLS | MULTIPLE CORRESPONDENCE REGARDING EXISTING FINANCING TERMS, NON-DISCLOSURE AGREEMENTS AND POTENTIAL TAKEOUT FINANCING AND RELATED MATTERS. | 0.60 | 585.00 |
| 08/18/26 | SLS | ANALYSIS OF DOCUMENTS AND PROCESS FOR POTENTIAL TAKEOUT FINANCING AND CURRENT LENDER GROUP REQUIREMENTS FOR CASH COLLATERAL MATTERS. | 0.90 | 877.50 |

| | | |
|---|---|---|
| TOTAL FEES FOR PROFESSIONAL SERVICES | $ | 6,597.50 |
| TOTAL AMOUNT THIS INVOICE | $ | 6,597.50 |
| BALANCE DUE FROM PREVIOUS STATEMENT | $ | 0.00 |
| LESS: PAYMENTS | $ | 0.00 |
| **TOTAL AMOUNT DUE** | **$** | **6,597.50** |

CARLTON FIELDS

ATTORNEYS AT LAW

Atlanta
Florham Park
Hartford
Los Angeles
Miami
Minneapolis
New York
Orlando
Tallahassee
Tampa
Washington, DC
West Palm Beach

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
ATTN: JAMES S. HILL, II
5950 NW 1ST PLACE, SUITE 200
GAINESVILLE, FL 32607

EMAIL: james.hill@trajector.com

**PLEASE REMIT TO:**
CARLTON FIELDS
P.O. Box 3239 | Tampa, Florida 33601-3239
813.223.7000 | fax 813.229.4133
www.carltonfields.com
Fed ID: 59-1233896

**Electronic Payment:**
Wells Fargo Bank, N.A.
Routing No (Wire): 121000248
Routing No (ACH): 063107513
SWIFT: WFBIUS6S
Carlton Fields, P.A. General Account
Account No.: 2090002334575

**Due Date: Upon Receipt**

SEPTEMBER 02, 2026
ATTORNEY: RICHARD A. DENMON
REFERENCE NUMBER: 56170-79741
INVOICE NUMBER: DRAFT

**RE: FIRM RETENTION & FEE APPLICATION**

| | | |
|---|---|---|
| BALANCE DUE FROM PREVIOUS STATEMENT | $ | 0.00 |
| LESS: PAYMENTS | $ | 0.00 |
| BALANCE FORWARD | $ | 0.00 |
| LEGAL SERVICES POSTED THROUGH 08/31/26 | $ | 13,945.00 |
| COSTS ADVANCED POSTED THROUGH 08/31/26 | $ | 331.56 |
| CURRENT INVOICE TOTAL | $ | 14,276.56 |

AGED ACCOUNTS RECEIVABLE BALANCE OUTSTANDING BY DAYS

| 0-30 | 31-60 | 61-90 | 91-120 | OVER 120 | TOTAL |
|---|---|---|---|---|---|
| 14,276.56 | 0.00 | 0.00 | 0.00 | 0.00 | 14,276.56 |

***** REMITTANCE COPY *****

Services designated with an * were performed by persons not admitted to practice law, under the supervision of admitted attorneys.
*Carlton Fields practices law in California through Carlton Fields, LLP*

CARLTON FIELDS

ATTORNEYS AT LAW

Atlanta
Florham Park
Hartford
Los Angeles
Miami
Minneapolis
New York
Orlando
Tallahassee
Tampa
Washington, DC
West Palm Beach

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: FIRM RETENTION & FEE APPLICATION

SEPTEMBER 02, 2026
REF NO: 56170-79741
INVOICE NUMBER: DRAFT

**PROFESSIONAL SERVICES POSTED THROUGH AUGUST 31, 2026**

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 07/22/26 | KT* | WORK ON APPLICATION, DECLARATION AND PROPOSED ORDER OF CARLTON FIELDS, P.A. AND DONALD KIRK. | 0.80 | 240.00 |
| 07/23/26 | DRK | TELEPHONE CONFERENCE WITH MR PETERSON RE SUPPLEMENT TO EMPLOYMENT APP (.1), REVIEW OF LARGE CASE GUIDELINES (.2) AND WORK ON CF DECLARATION TO ADDRESS LARGE CH. 11 PROCEEDINGS (.7); REVISED ORDER APPROVING ENGAGEMENT (.2); MANY CORRESPONDENCE MR PETERSON AND OTHERS AT BERGER SINGERMAN RE EMPLOYMENT APPLICATION, ORDER, AND DECLARATION (.4) | 1.60 | 1,480.00 |
| 07/23/26 | KT* | PREPARE NOTICE OF APPEARANCE IN TRAJECTOR HOLDINGS, LLC BANKRUPTCY CASE FOR D. KIRK AS SPECIAL COUNSEL. | 0.50 | 150.00 |
| 07/23/26 | KT* | WORK ON DECLARATION OF D. KIRK; WORK ON ORDER APPROVING EMPLOYMENT OF D. KIRK. | 0.70 | 210.00 |
| 07/23/26 | SLS | REVIEW AND CONFIRM HISTORICAL AND CURRENT BILLING RATES AND FIRM ATTORNEYS PERFORMING SERVICES FOR FINANCE-RELATED WORK DONE BY FIRM OVER PAST 12 MONTHS FOR SUBMISSION AS PART OF APPLICATION. | 0.20 | 195.00 |
| 07/23/26 | SLS | MULTIPLE CORRESPONDENCE AND CONFERENCE CALLS WITH RICK DENMON, DONALD KIRK AND KRISTINA HUJBAR REGARDING SPECIAL COUNSEL APPLICATION REQUIREMENTS FOR FIRM ENGAGEMENT AND BILLING. | 0.30 | 292.50 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: FIRM RETENTION & FEE APPLICATION

SEPTEMBER 02, 2026
REF NO: 56170-79741
INVOICE NUMBER: DRAFT

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 07/24/26 | DRK | PREPARE FOR AND ATTEND FIRST DAY HEARINGS IN JACKSONVILLE, INCLUDING TRAVEL AND MEETINGS WITH DEBTOR REPS | 8.50 | 7,862.50 |
| 07/27/26 | DRK | TELEPHONE CONFERENCE WITH MR PETERSON RE ENGAGEMENT APPLICATIONS AND 80/100 PAYMENT MOTION AND REVIEW OF ENGAGEMENT DOCS RE SAME | 0.30 | 277.50 |
| 07/28/26 | DRK | DISCUSSIONS W DEBTOR ABOUT INVESTMENT BANKER | 0.20 | 185.00 |
| 07/28/26 | DRK | CORRESPONDENCE MS BURNS AND OTHERS AT BERGER SINGERMAN RE CF EMPLOYMENT APP AND DECLARATION AND WORK ON REVISIONS TO EXHIBITS TO SAME | 0.50 | 462.50 |
| 07/29/26 | DRK | REVIEW OF MOTION FOR INTERIM FEE PROCEDURES AND ADDRESS INTERNAL ISSUES RE SAME | 0.30 | 277.50 |
| 07/29/26 | DRK | CORRESPONDENCE MR PETERSON RE INTERIM FEE MOTION AND PROCEDURES THEREIN | 0.20 | 185.00 |
| 07/31/26 | DRK | TELEPHONE CONFERENCE FROM JUDGE BROWN'S CHAMBERS RE FILING INQUIRY | 0.20 | 185.00 |
| 08/02/26 | DRK | CORRESPONDENCE MR MUNOZ (UNITED STATES TRUSTEE) RE INVOICES | 0.20 | 185.00 |
| 08/11/26 | DRK | REVIEW OF STATUS OF OBJECTIONS RE ENGAGEMENT AND WORK ON RELATED ORDER APPROVING RETENTION | 0.30 | 277.50 |
| 08/17/26 | DRK | PREPARE FOR AND ATTEND SECOND DAY BANKRUPTCY HEARINGS INCLUDING MOTION TO APPROVE INTERIM COMPENSATION STRUCTURE | 1.00 | 925.00 |
| 08/17/26 | DRK | CORRESPONDENCE MR ROBERTS RE ORDER APPROVING CF AS SPECIAL COUNSEL | 0.20 | 185.00 |
| 08/19/26 | DRK | REVIEW OF ORDER APPROVING CF AS SPECIAL COUNSEL | 0.20 | 185.00 |
| 08/24/26 | DRK | REVIEW OF ORDER RE INTERIM COMPENSATION PROCEDURES AND CORRESPONDENCE MS BURNS (BERGER SINGERMAN) RE SAME | 0.20 | 185.00 |
| | | TOTAL FEES FOR PROFESSIONAL SERVICES | $ | 13,945.00 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: FIRM RETENTION & FEE APPLICATION

SEPTEMBER 02, 2026
REF NO: 56170-79741
INVOICE NUMBER: DRAFT

| | | |
|---|---|---|
| TOTAL COSTS AS POSTED THROUGH AUGUST 31, 2026 | $ | 331.56 |
| TOTAL AMOUNT THIS INVOICE | $ | 14,276.56 |
| BALANCE DUE FROM PREVIOUS STATEMENT | $ | 0.00 |
| LESS: PAYMENTS | $ | 0.00 |
| **TOTAL AMOUNT DUE** | **$** | **14,276.56** |

CARLTON FIELDS

ATTORNEYS AT LAW

Atlanta
Florham Park
Hartford
Los Angeles
Miami
Minneapolis
New York
Orlando
Tallahassee
Tampa
Washington, DC
West Palm Beach

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
ATTN: JAMES S. HILL, II
5950 NW 1ST PLACE, SUITE 200
GAINESVILLE, FL 32607

EMAIL: james.hill@trajector.com

**PLEASE REMIT TO:**
CARLTON FIELDS
P.O. Box 3239 | Tampa, Florida 33601-3239
813.223.7000 | fax 813.229.4133
www.carltonfields.com
Fed ID: 59-1233896

**Electronic Payment:**
Wells Fargo Bank, N.A.
Routing No (Wire): 121000248
Routing No (ACH): 063107513
SWIFT: WFBIUS6S
Carlton Fields, P.A. General Account
Account No.: 2090002334575

**Due Date: Upon Receipt**

SEPTEMBER 02, 2026
ATTORNEY: RICHARD A. DENMON
REFERENCE NUMBER: 56170-79738
INVOICE NUMBER: DRAFT

**RE: REGULATORY & COMPLIANCE MATTERS**

| | | |
|---|---|---|
| BALANCE DUE FROM PREVIOUS STATEMENT | $ | 0.00 |
| LESS: PAYMENTS | $ | 0.00 |
| BALANCE FORWARD | $ | 0.00 |
| LEGAL SERVICES POSTED THROUGH 08/31/26 | $ | 21,080.50 |
| COSTS ADVANCED POSTED THROUGH 08/31/26 | $ | 719.74 |
| CURRENT INVOICE TOTAL | $ | 21,800.24 |

AGED ACCOUNTS RECEIVABLE BALANCE OUTSTANDING BY DAYS

| 0-30 | 31-60 | 61-90 | 91-120 | OVER 120 | TOTAL |
|---|---|---|---|---|---|
| 21,800.24 | 0.00 | 0.00 | 0.00 | 0.00 | 21,800.24 |

***** REMITTANCE COPY *****

Services designated with an * were performed by persons not admitted to practice law, under the supervision of admitted attorneys.
*Carlton Fields practices law in California through Carlton Fields, LLP*

CARLTON FIELDS

ATTORNEYS AT LAW

Atlanta
Florham Park
Hartford
Los Angeles
Miami
Minneapolis
New York
Orlando
Tallahassee
Tampa
Washington, DC
West Palm Beach

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: REGULATORY & COMPLIANCE MATTERS

SEPTEMBER 02, 2026
REF NO: 56170-79738
INVOICE NUMBER: DRAFT

**PROFESSIONAL SERVICES POSTED THROUGH AUGUST 31, 2026**

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 07/24/26 | SAG | [redacted] | 0.10 | 97.50 |
| 08/04/26 | JEC | [redacted] | 0.90 | 810.00 |
| 08/04/26 | JEC | [redacted] | 0.20 | 180.00 |
| 08/04/26 | JEC | [redacted] | 0.20 | 180.00 |
| 08/04/26 | JEC | [redacted] | 0.60 | 540.00 |
| 08/04/26 | NAN | [redacted] | 0.40 | 358.00 |
| 08/05/26 | JEC | DRAFTED DETAILED PRIVILEGED STATUS/UPDATE ON THE OPEN REGULATORY MATTERS SINCE BANKRUPTCY FILING TO ASSIST BANKRUTPCY COUNSEL AND SPECIAL COUNSEL IN ADVISING CLIENTS. | 0.40 | 360.00 |
| 08/05/26 | JEC | [redacted] | 0.30 | 270.00 |
| 08/05/26 | SAG | [redacted] | 0.20 | 195.00 |
| 08/06/26 | JEC | [redacted] | 0.80 | 720.00 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: REGULATORY & COMPLIANCE MATTERS

SEPTEMBER 02, 2026
REF NO: 56170-79738
INVOICE NUMBER: DRAFT

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 08/07/26 | JEC | [redacted] | 0.20 | 180.00 |
| 08/07/26 | JEC | [redacted] | 0.30 | 270.00 |
| 08/10/26 | BDM | [redacted] | 0.30 | 360.00 |
| 08/10/26 | JEC | [redacted] | 0.60 | 540.00 |
| 08/10/26 | JEC | [redacted] | 0.50 | 450.00 |
| 08/10/26 | JEC | [redacted] | 0.20 | 180.00 |
| 08/10/26 | JEC | [redacted] | 0.50 | 450.00 |
| 08/10/26 | NAN | [redacted] | 0.50 | 447.50 |
| 08/10/26 | SAG | [redacted] | 0.50 | 487.50 |
| 08/10/26 | SAG | [redacted] | 0.40 | 390.00 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: REGULATORY & COMPLIANCE MATTERS

SEPTEMBER 02, 2026
REF NO: 56170-79738
INVOICE NUMBER: DRAFT

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 08/11/26 | JEC | [redacted] | 0.20 | 180.00 |
| 08/11/26 | JEC | [redacted] | 0.40 | 360.00 |
| 08/11/26 | JEC | [redacted] | 0.10 | 90.00 |
| 08/11/26 | JEC | [redacted] | 0.40 | 360.00 |
| 08/11/26 | JEC | [redacted] | 0.80 | 720.00 |
| 08/11/26 | JEC | [redacted] | 0.20 | 180.00 |
| 08/11/26 | SAG | [redacted] | 0.30 | 292.50 |
| 08/11/26 | SAG | [redacted] | 0.80 | 780.00 |
| 08/11/26 | SAG | [redacted] | 0.50 | 487.50 |
| 08/12/26 | JEC | [redacted] | 0.30 | 270.00 |
| 08/12/26 | JEC | [redacted] | 0.20 | 180.00 |
| 08/12/26 | SAG | [redacted] | 0.30 | 292.50 |
| 08/12/26 | SAG | [redacted] | 0.40 | 390.00 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: REGULATORY & COMPLIANCE MATTERS

SEPTEMBER 02, 2026
REF NO: 56170-79738
INVOICE NUMBER: DRAFT

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 08/13/26 | JEC | [redacted] | 0.20 | 180.00 |
| 08/13/26 | SAG | [redacted] | 0.50 | 487.50 |
| 08/13/26 | SAG | [redacted] | 0.40 | 390.00 |
| 08/13/26 | SAG | [redacted] | 0.10 | 97.50 |
| 08/14/26 | JEC | [redacted] | 0.50 | 450.00 |
| 08/14/26 | JEC | [redacted] | 0.20 | 180.00 |
| 08/14/26 | JEC | [redacted] | 0.40 | 360.00 |
| 08/14/26 | JEC | [redacted] | 0.20 | 180.00 |
| 08/14/26 | SAG | [redacted] | 0.20 | 195.00 |
| 08/19/26 | DRK | [redacted] | 0.40 | 370.00 |
| 08/19/26 | JEC | [redacted] | 0.60 | 540.00 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: REGULATORY & COMPLIANCE MATTERS

SEPTEMBER 02, 2026
REF NO: 56170-79738
INVOICE NUMBER: DRAFT

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 08/19/26 | SAG | [redacted] | 0.90 | 877.50 |
| 08/20/26 | JEC | [redacted] | 0.90 | 810.00 |
| 08/20/26 | JEC | [redacted] | 0.10 | 90.00 |
| 08/20/26 | JEC | [redacted] | 0.20 | 180.00 |
| 08/20/26 | SAG | [redacted] | 0.50 | 487.50 |
| 08/21/26 | JEC | [redacted] | 0.50 | 450.00 |
| 08/21/26 | JEC | [redacted] | 0.30 | 270.00 |
| 08/21/26 | SAG | [redacted] | 0.20 | 195.00 |
| 08/21/26 | SAG | REVIEW MATERIALS RELATED TO THE PRIOR COLLECTION AND REVIEW OF EMAILS AND OTHER ELECTRONIC COMMUNICATIONS FROM TRAJECTOR TO DETERMINE BURDENSOMENESS RELATED TO THE COLLECTION OF INTERNAL COMMUNICATIONS AND COMMUNICATIONS WITH CLIENTS. | 0.70 | 682.50 |
| 08/21/26 | SAG | [redacted] | 0.10 | 97.50 |
| 08/21/26 | SAG | [redacted] | 0.10 | 97.50 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: REGULATORY & COMPLIANCE MATTERS

SEPTEMBER 02, 2026
REF NO: 56170-79738
INVOICE NUMBER: DRAFT

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 08/26/26 | SAG | [redacted] | 1.30 | 1,267.50 |
| 08/27/26 | SAG | [redacted] | 0.10 | 97.50 |

| | | |
|---|---|---|
| TOTAL FEES FOR PROFESSIONAL SERVICES | $ | 21,080.50 |
| TOTAL COSTS AS POSTED THROUGH AUGUST 31, 2026 | $ | 719.74 |
| TOTAL AMOUNT THIS INVOICE | $ | 21,800.24 |
| BALANCE DUE FROM PREVIOUS STATEMENT | $ | 0.00 |
| LESS: PAYMENTS | $ | 0.00 |
| **TOTAL AMOUNT DUE** | **$** | **21,800.24** |

ATTORNEYS AT LAW

**Corporate Center Three at International Plaza**
4221 W. Boy Scout Boulevard | Suite 1000
Tampa, Florida 33607-5780
P.O. Box 3239 | Tampa, Florida 33601-3239
813.223.7000 | fax 813.229.4133
www.carltonfields.com

Donald R. Kirk
Attorney at Law
813-229-4334 Direct Dial
dkirk@carltonfields.com

Atlanta
Florham Park
Hartford
Los Angeles
Miami
New York
Orlando
Tallahassee
**Tampa**
Washington, DC
West Palm Beach

October 6, 2026

Trajector Holdings, LLC, et al.
5950 NW 1st Place, Suite 200
Gainesville, FL 32607
Attn.: Damon Thayer, Esq.,
Damon.Thayer@trajector.com

Trajector Holdings, LLC, et al.
c/o Michael Moecker & Associates, Inc.,
841 Prudential Drive
Jacksonville, FL 32207
Attn.: Mark C. Healy, CRO
mhealy@moecker.com

Berger Singerman LLP
101 E. Kennedy Boulevard, Suite 1165,
Tampa, FL 33602
Attn.: Edward J. Peterson, Esq. and
Kerry Burns, Paralegal
epeterson@bergersingerman.com
kburns@bergersingerman.com

Berger Singerman LLP
1450 Brickell Avenue, Suite 1900
Miami, FL 33131
Attn.: Jordi Guso, Esq. and
Clay B. Roberts, Esq.
jguso@bergersingerman.com
croberts@bergersingerman.com

Deutsche Bank
AG New York Branch
White & Case LLP
1221 Avenue of the Americas
New York, NY 10020
Attn.: Andrew Zatz, Esq.
azatz@whitecase.com

White & Case LLP
300 N. LaSalle Drive, Chicago, IL 60654
Attn.: Clint Simkins, Esq.
clint.simkins@whitecase.com

White & Case LLP
200 South Biscayne Boulevard, Suite 4900,
Miami, FL 33131
Attn.: Kristin Schultz, Esq.
Kristin.schultz@whitecase.com

Smith Hulsey & Busey
One Independent Drive, Suite 3300,
Jacksonville, FL 32202
Attn.: John R. Thomas, Esq.
jthomas@smithhulsey.com

Office of the United States Trustee
George C. Young Federal Building
400 West Washington Street, Suite 1100
Orlando, FL 32801
Attn.: Jill E. Kelso, Esq. and William J.
Simonitsch, Esq.
jill.kelso@usdoj.gov
william.j.simonitsch@usdoj.gov

Foley & Lardner, LLP
Mark J. Wolfson
100 N. Tampa Street, Suite 2700
Tampa, FL 33602
mwolfson@foley.com
crowell@foley.com
*Counsel for Official Committee of Unsecured Creditors*

Re: *Trajector Holdings, LLC, et al.;*
*Case No. 3:26-bk-03286-JAB (Lead Case)*

Ladies & Gentlemen:

Pursuant to the *Order Granting Debtors' Motion for Order Establishing Procedures for Monthly and Interim Compensation and Reimbursement of Expenses for Professionals* entered on August 24, 2026, [EFC No. 154] (the "Interim Compensation Order") attached is Carlton Fields, P.A.'s second monthly fee statements for the period September 1, 2026 through September 30, 2026 (the "Second Monthly Fee Statement"). The fees in the Second Monthly Fee Statement Total $91,012.50 and the expenses total $3,444.09.

Objections to the Second Monthly Fee Statement are due by October 21, 2026.

In the absence of a timely objection, the Debtors shall pay 80% of the fees ($72,810.00) and 100% of the expenses ($3,444.09) for a total of $76,254.09 for the Second Monthly Fee Statement.

I hereby certify that Carlton Fields, P.A. is in compliance with the terms of the Interim Compensation Order.

Carlton Fields, P.A.



Donald R. Kirk

DRK/kat
Encl.

CARLTON FIELDS

**ATTORNEYS AT LAW**

Atlanta
Florham Park
Hartford
Los Angeles
Miami
Minneapolis
New York
Orlando
Tallahassee
Tampa
Washington, DC
West Palm Beach

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
ATTN: JAMES S. HILL, II
5950 NW 1ST PLACE, SUITE 200
GAINESVILLE, FL 32607

EMAIL: james.hill@trajector.com

**PLEASE REMIT TO:**
CARLTON FIELDS
P.O. Box 3239 | Tampa, Florida 33601-3239
813.223.7000 | fax 813.229.4133
www.carltonfields.com
Fed ID: 59-1233896
**Electronic Payment:**
Wells Fargo Bank, N.A.
Routing No (Wire): 121000248
Routing No (ACH): 063107513
SWIFT: WFBIUS6S
Carlton Fields, P.A. General Account
Account No.: 2090002334575
**Due Date: Upon Receipt**

OCTOBER 05, 2026
ATTORNEY: RICHARD A. DENMON
REFERENCE NUMBER: 56170-79737
INVOICE NUMBER: 1385654

**RE: CLASS ACTION LITIGATION MATTERS**

| | | |
|---|---|---|
| BALANCE DUE FROM PREVIOUS STATEMENT | $ | 11,870.75 |
| LESS: PAYMENTS | $ | (9,633.85) |
| BALANCE FORWARD | $ | 2,236.90 |
| LEGAL SERVICES POSTED THROUGH 09/30/26 | $ | 31,846.00 |
| COSTS ADVANCED POSTED THROUGH 09/30/26 | $ | 1,075.09 |
| CURRENT INVOICE TOTAL | $ | 32,921.09 |
| **TOTAL AMOUNT DUE** | **$** | **35,157.99** |

AGED ACCOUNTS RECEIVABLE BALANCE OUTSTANDING BY DAYS

| 0-30 | 31-60 | 61-90 | 91-120 | OVER 120 | TOTAL |
|---|---|---|---|---|---|
| 35,157.99 | 0.00 | 0.00 | 0.00 | 0.00 | 35,157.99 |

***** REMITTANCE COPY *****

Services designated with an * were performed by persons not admitted to practice law, under the supervision of admitted attorneys.
*Carlton Fields practices law in California through Carlton Fields, LLP*

CARLTON FIELDS

ATTORNEYS AT LAW

Atlanta
Florham Park
Hartford
Los Angeles
Miami
Minneapolis
New York
Orlando
Tallahassee
Tampa
Washington, DC
West Palm Beach

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: CLASS ACTION LITIGATION MATTERS

OCTOBER 05, 2026
REF NO: 56170-79737
INVOICE NUMBER: 1385654

**PROFESSIONAL SERVICES POSTED THROUGH SEPTEMBER 30, 2026**

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 09/01/26 | JEC | REVIEWED ORDERS FROM BAKER AND QUIJADA COURT FOR FEBRUARY STATUS. | 0.20 | 205.00 |
| 09/01/26 | JEC | EMAILED WITH D. THAYER RE: ORDERS ON STATUS REPORT. | 0.10 | 102.50 |
| 09/09/26 | DLG | ATTEND 341 MEETING | 0.90 | 877.50 |
| 09/14/26 | DLG | FURTHER REVIEW CORRESPONDENCE REGARDING [redacted] AND MEETING WITH S. GAUGUSH REGARDING [redacted] AND OTHER ISSUES | 0.60 | 585.00 |
| 09/15/26 | JEC | ANALYSIS OF NEW COMPOSITION OF CREDITORS' COMMITTEE [redacted] | 0.20 | 205.00 |
| 09/16/26 | DLG | REVIEW PROPOSED CLASS CLAIMANT-RELATED FILINGS AND CORRESPONDENCE AND DISCUSS WITH TEAM | 0.30 | 292.50 |
| 09/16/26 | DRK | TELEPHONE CONFERENCE WITH MR HEALY RE COMMITTEE CONSTITUENCY | 0.20 | 205.00 |
| 09/16/26 | DRK | REVIEW OF 2019 DISCLOSURES OF CLASS MEMBERS AND RELATED MOTION FOR ADDITIONAL TIME TO FILE PROOFS OF CLAIM | 0.50 | 512.50 |
| 09/16/26 | JEC | REVIEWED SEVERAL BANKRUPTCY DOCKET ENTRIES RELATED TO POTENTIAL VETERANS' CLAIMS RELATED TO CLASS MATTERS. | 0.20 | 205.00 |
| 09/17/26 | DRK | REVIEW OF MOTION TO FILE CLASS CLAIM AND MOTION TO EXTEND TIME TO FILE CLASS PROOFD OF CLAIM | 0.50 | 512.50 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: CLASS ACTION LITIGATION MATTERS

OCTOBER 05, 2026
REF NO: 56170-79737
INVOICE NUMBER: 1385654

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 09/17/26 | SAG | REVIEW AND ANALYZE PUTATIVE CLASS CLAIMANTS' EXPEDITED MOTION TO EXTEND OR TOLL THE CLAIMS BAR DATE AND THE VERIFIED STATEMENT IN SUPPORT OF THIS MOTION. | 0.50 | 537.50 |
| 09/21/26 | DLG | REVIEW CORRESPONDENCE REGARDING [redacted] AND DISCUSS SAME AND CLASS ACTIONS ISSUES WITH J. CLABBY | 0.60 | 585.00 |
| 09/21/26 | JEC | REVIEWED [redacted] RELATED FILING FOR ANTICIPATED LEGAL ADVICE ON SAME TO ASSIST BANKRUPTCY COUNSEL. | 0.60 | 615.00 |
| 09/22/26 | DRK | REVIEW OF PURPORTED CLASS REP MOTION TO PERMIT CLASS CLAIM AND TELEPHONE CONFERENCE WITH MR PETERSON RE SAME | 0.60 | 615.00 |
| 09/22/26 | DRK | REVIEW OF CLASS CLAIMANTS MOTION FOR ADDITIONAL TIME TO FILE PROOF OF CLAIM AND IMPLANTATIONS RE CLASS ACTION MATTERS | 0.30 | 307.50 |
| 09/22/26 | DRK | CORRESPONDENCE MR PETERSON AND ROBERTS RE CLASS CERTIFICATION ISSUES | 0.50 | 512.50 |
| 09/22/26 | JEC | DEVELOPED ARGUMENTS AND GATHERED FILED MATERIALS FROM RELATED MATTERS, IN OPPOSITION TO [redacted] ON DOCKET, TO ASSIST COMPANIES IN RESPONDING TO SAME AND FOR NEXT WEEK'S HEARING. | 1.00 | 1,025.00 |
| 09/22/26 | JEC | DRAFTED ARGUMENTS FOR THE DEBTORS' OPPOSITION TO THE RECENT [redacted] TO ASSIST THE CLIENT IN RESPONDING, [redacted] AND RELATED DOCUMENTS FROM QUIJADA AND BAKER. | 0.80 | 820.00 |
| 09/22/26 | SAG | REVIEW ANALYSIS REGARDING CLIENT CONTRACTS [redacted] IN THE QUIJADA CONTRACT. | 0.20 | 215.00 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: CLASS ACTION LITIGATION MATTERS

OCTOBER 05, 2026
REF NO: 56170-79737
INVOICE NUMBER: 1385654

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 09/23/26 | ASW | REVIEW MOTION FOR CERTIFICATION UNDER RULE 7023 AND PROVIDE COMMENTS [redacted] | 2.20 | 2,255.00 |
| 09/23/26 | DRK | REVIEW OF COMMITTEE MOTION FOR ADDITIONAL TIME TO FILE CLAIMS AND IMPACT ON CLASS CLAIM CONSIDERATIONS AND CONSIDERED APPROACHES TO SAME GIVEN CLASS CERTIFICATION ARGUMENTS | 0.40 | 410.00 |
| 09/23/26 | JEC | CONTINUED ANALYSIS OF [redacted] TO ASSIST IN PREPARATION FOR TUESDAY SEPT. 29 HEARING ON RELATED ISSUES, WITH REFERENCE TO ECF 233, 234, 235 AND RELATED FILED MATERIALS. | 1.60 | 1,640.00 |
| 09/23/26 | JEC | REVIEWED CLIENT DOCUMENTS TO ASSIST BANKRUPTCY COUNSEL IN CLASS-RELATED FILINGS. | 0.50 | 512.50 |
| 09/23/26 | OZ | REVIEW AND PROVIDE CLEAN CONTRACTS FOR CLASS ACTION MATTERS. | 0.20 | 96.00 |
| 09/23/26 | SAG | REVIEW AND ANALYZE PUTATIVE CLASS CLAIMANTS' MOTION FOR APPLICATION OF BANKRUPTCY RULE 7023. | 0.60 | 645.00 |
| 09/24/26 | ASW | REVISE MOTION FOR CERTIFICATION UNDER RULE 7023 AND PROVIDE COMMENTS TO [redacted] | 3.60 | 3,690.00 |
| 09/24/26 | JEC | REVISED/COMMENTED ON THE DRAFT OPPOSITION TO PUTATIVE CLASS CLAIMANTS' MOTION FOR APPLICATION OF BR 7023. | 1.70 | 1,742.50 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: CLASS ACTION LITIGATION MATTERS

OCTOBER 05, 2026
REF NO: 56170-79737
INVOICE NUMBER: 1385654

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 09/24/26 | JEC | EVALUATION OF PROPOSAL FROM CLASS CLAIMANT COUNSEL, TO PREPARE FOR CALL/ADVICE TO CLIENT. | 0.40 | 410.00 |
| 09/24/26 | JEC | PRIVILEGED EMAILS WITH CLIENT AND BERGER RE: CLASS CLAIMANT ISSUES. | 0.20 | 205.00 |
| 09/24/26 | JEC | CALL WITH CLIENT LEADERSHIP AND BERGER SINGERMAN RE: HEARING PREPARATION AND CLASS CLAIMS IN THE BANKRUPTCY. | 0.70 | 717.50 |
| 09/24/26 | SAG | REVIEW, ANALYZE, AND EDIT OPPOSITION TO PUTATIVE CLASS CLAIMANTS' MOTION FOR APPLICATION OF RULE 7023, AND REVIEW COMMENTARY FROM OTHER COUNSEL REGARDING THE OPPOSITION. | 1.00 | 1,075.00 |
| 09/24/26 | SAG | MEETING WITH CF COUNSEL, BANKRUPTCY COUNSEL, AND IN HOUSE COUNSEL REGARDING PUTATIVE CLASS CLAIMANTS' REQUEST TO FILE A CLASS CLAIM UNDER 7023 AND OPPOSITION TO THIS MOTION. | 0.70 | 752.50 |
| 09/24/26 | SMA | EVALUATE MOTION IN BANKRUPTCY COURT UNDER RULE 7023 AND REVIEW DRAFT RESPONSE AT THE REQUEST OF J. CLABBY AND DRAFT PROPOSED COMMENTS AND EDITS FOR INCLUSION. | 2.80 | 3,010.00 |
| 09/25/26 | DRK | REVIEW OF AGENDA RELATING TO CLASS ISSUES AND CONFERRED WITH MR CLABBY RE SAME AND BANKRUPTCY HEARING | 0.30 | 307.50 |
| 09/25/26 | JEC | PLANNING FOR THE HEARING ON TUESDAY, AS TO CLASS AND DEADLINE ISSUES. | 0.30 | 307.50 |
| 09/25/26 | JEC | REVIEWED REVISED OPPOSITION PAPERS FOR THE CLASS MATTERS FOR RELATED ADVICE TO CLIENT ON SAME. | 0.40 | 410.00 |
| 09/25/26 | SAG | CONFER WITH COUNSEL ABOUT UPCOMING HEARING ON THE 7023 MOTION. | 0.20 | 215.00 |
| 09/28/26 | JEC | REVIEWED COURT FILINGS RELATED TO CLASS MATTERS TO PREPARE FOR HEARING TOMORROW. | 0.20 | 205.00 |
| 09/29/26 | JEC | REVIEWED MATERIALS, PREPARED FOR HEARING TODAY ON CLASS ISSUES. | 0.50 | 512.50 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: CLASS ACTION LITIGATION MATTERS

OCTOBER 05, 2026
REF NO: 56170-79737
INVOICE NUMBER: 1385654

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 09/29/26 | JEC | ATTENDED THE HEARING TODAY IN THE BANKRUPTCY MATTER (VIRTUALLY) AS SPECIAL COUNSEL ON CLASS MATTERS. | 2.30 | 2,357.50 |
| 09/29/26 | JEC | AFTER HEARING, ANALYSIS OF REMAINING CLASS ISSUES PENDING WITH COURT FOR ADVICE TO CLIENT ON SAME. | 0.60 | 615.00 |
| 09/30/26 | JEC | INITIAL DEVELOPMENT OF ARGUMENTS [redacted], TO ASSIST IN PREPARATION/BACKGROUND FOR THE OCT. 16 HEARING. | 0.40 | 410.00 |
| 09/30/26 | JEC | ASSESSMENT OF STATUS OF PROOFS OF CLAIMS BY AGGREGATE/CLASS COUNSEL AFTER YESTERDAY'S HEARING AND DOCKET REFERENCES TO SAME. | 0.40 | 410.00 |

| | | |
|---|---|---|
| TOTAL FEES FOR PROFESSIONAL SERVICES | $ | 31,846.00 |
| TOTAL COSTS AS POSTED THROUGH SEPTEMBER 30, 2026 | $ | 1,075.09 |
| INVOICE 1385654 TOTAL | $ | 32,921.09 |
| BALANCE DUE FROM PREVIOUS STATEMENT | $ | 11,870.75 |
| LESS: PAYMENTS | $ | (9,633.85) |
| **TOTAL AMOUNT DUE** | **$** | **35,157.99** |

CARLTON FIELDS

**ATTORNEYS AT LAW**

Atlanta
Florham Park
Hartford
Los Angeles
Miami
Minneapolis
New York
Orlando
Tallahassee
Tampa
Washington, DC
West Palm Beach

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
ATTN: JAMES S. HILL, II
5950 NW 1ST PLACE, SUITE 200
GAINESVILLE, FL 32607

EMAIL: james.hill@trajector.com

**PLEASE REMIT TO:**
CARLTON FIELDS
P.O. Box 3239 | Tampa, Florida 33601-3239
813.223.7000 | fax 813.229.4133
www.carltonfields.com
Fed ID: 59-1233896
**Electronic Payment:**
Wells Fargo Bank, N.A.
Routing No (Wire): 121000248
Routing No (ACH): 063107513
SWIFT: WFBIUS6S
Carlton Fields, P.A. General Account
Account No.: 2090002334575
**Due Date: Upon Receipt**

OCTOBER 05, 2026
ATTORNEY: RICHARD A. DENMON
REFERENCE NUMBER: 56170-04033
INVOICE NUMBER: 1385653

**RE: FINANCE MATTERS**

| | | |
|---|---|---|
| BALANCE DUE FROM PREVIOUS STATEMENT | $ | 6,597.50 |
| LESS: PAYMENTS | $ | (5,278.00) |
| BALANCE FORWARD | $ | 1,319.50 |
| LEGAL SERVICES POSTED THROUGH 09/30/26 | $ | 8,775.00 |
| COSTS ADVANCED POSTED THROUGH 09/30/26 | $ | 0.00 |
| CURRENT INVOICE TOTAL | $ | 8,775.00 |
| **TOTAL AMOUNT DUE** | **$** | **10,094.50** |

AGED ACCOUNTS RECEIVABLE BALANCE OUTSTANDING BY DAYS

| 0-30 | 31-60 | 61-90 | 91-120 | OVER 120 | TOTAL |
|---|---|---|---|---|---|
| 10,094.50 | 0.00 | 0.00 | 0.00 | 0.00 | 10,094.50 |

***** REMITTANCE COPY *****

Services designated with an * were performed by persons not admitted to practice law, under the supervision of admitted attorneys.
*Carlton Fields practices law in California through Carlton Fields, LLP*

CARLTON FIELDS

ATTORNEYS AT LAW

Atlanta
Florham Park
Hartford
Los Angeles
Miami
Minneapolis
New York
Orlando
Tallahassee
Tampa
Washington, DC
West Palm Beach

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: FINANCE MATTERS

OCTOBER 05, 2026
REF NO: 56170-04033
INVOICE NUMBER: 1385653

**PROFESSIONAL SERVICES POSTED THROUGH SEPTEMBER 30, 2026**

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 09/02/26 | DLG | CORRESPONDENCE WITH DEBTORS COUNSEL REGARDING STATUS | 0.20 | 195.00 |
| 09/03/26 | DRK | REVIEW OF ISSUES RE [redacted] TO DB FACILITY | 0.50 | 512.50 |
| 09/03/26 | DRK | CORRESPONDENCE MR ROBERTS RE STATUS OF FINANCING DISCUSSIONS | 0.20 | 205.00 |
| 09/03/26 | SLS | REVIEW [redacted] FOR TRANSFER [redacted] AND PRIOR COMMUNICATIONS REGARDING SAME WITH WHITE & CASE (DEUTSCHE BANK COUNSEL). | 0.40 | 420.00 |
| 09/03/26 | SLS | CORRESPONDENCE WITH DONALD KIRK REGARDING MATTERS RELATING TO [redacted] IN LIGHT OF PENDING BANKRUPTCY CASE. | 0.20 | 210.00 |
| 09/04/26 | DRK | CONTINUED EVALUATION OF [redacted] AMONG DEBTOR ENTITIES | 0.20 | 205.00 |
| 09/04/26 | SLS | REVIEW AND ANALYZE [redacted] PREPARED BY CREDITOR'S COUNSEL FOR [redacted] OF SAME IN LIGHT OF BANKRUPTCY FILING AND STAY. | 0.50 | 525.00 |
| 09/04/26 | SLS | DRAFT CORRESPONDENCE TO BERGER SINGERMAN REGARDING [redacted] MATTERS. | 0.30 | 315.00 |
| 09/08/26 | DRK | CONTINUED ANALYSIS OF [redacted] | 0.30 | 307.50 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: FINANCE MATTERS

OCTOBER 05, 2026
REF NO: 56170-04033
INVOICE NUMBER: 1385653

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 09/09/26 | SLS | REVIEW AND ANALYZE CREDIT AGREEMENT REPRESENTATIONS AND RELATED DISCLOSURE LETTER SCHEDULES REGARDING QUESTIONS FROM CASEY THOMPSON REGARDING SS PORTFOLIO AND RELATED MATTERS. | 1.60 | 1,680.00 |
| 09/10/26 | DLG | REVIEW CASH COLLATERAL BUDGETS AND CORRESPONDENCE WITH WORKING GROUP REGARDING SAME | 0.30 | 292.50 |
| 09/10/26 | DRK | DISCUSSIONS W MR HEALY RE DB NEGOTIATIONS | 0.20 | 205.00 |
| 09/10/26 | SLS | REVIEW AND ANALYZE CREDIT AGREEMENT, PLEDGE AND SECURITY AGREEMENT, RELATED DISCLOSURE LETTERS AND PERFECTION CERTIFICATE FROM DB CREDIT CLOSING IN REGARDS TO QUESTIONS FROM CASEY THOMPSON REGARDING SS PORTFOLIO AND RELATED MATTERS. | 1.50 | 1,575.00 |
| 09/10/26 | SLS | PREPARE CORRESPONDENCE AND ATTACHMENTS TO CASEY THOMPSON IN RESPONSETO QUESTIONS REGARDING SS PORTFOLIOA ND RELATED MATTERS. | 0.80 | 840.00 |
| 09/15/26 | DLG | REVIEW COMMITTEE-RELATED FILINGS AND DISCUSS WITH TEAM | 0.20 | 195.00 |
| 09/16/26 | DRK | REVIEW OF NEGOTIATIONS RE DB TERMS AND LIEN MATTERS | 0.30 | 307.50 |
| 09/18/26 | SLS | CORRESPONDENCE WITH ELEANOR YOST AND CASEY THOMPSON REGARDING [redacted] | 0.40 | 420.00 |
| 09/23/26 | KT* | REVIEW TRAJECTOR BANKRUPTY DOCKET RE UPCOMING HEARINGS, DEADLINES AND VARIOUS PROOFS OF CLAIMS FILED PURSUANT TO MOTIONS RECENTLY FILED. | 0.50 | 160.00 |
| 09/25/26 | DRK | CORRESPONDENCE MR PETERSON RE [redacted] ISSUES | 0.20 | 205.00 |

| | | |
|---|---|---|
| TOTAL FEES FOR PROFESSIONAL SERVICES | $ | 8,775.00 |
| INVOICE 1385653 TOTAL | $ | 8,775.00 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: FINANCE MATTERS

OCTOBER 05, 2026
REF NO: 56170-04033
INVOICE NUMBER: 1385653

| | | |
|---|---|---|
| BALANCE DUE FROM PREVIOUS STATEMENT | $ | 6,597.50 |
| LESS: PAYMENTS | $ | (5,278.00) |
| **TOTAL AMOUNT DUE** | **$** | **10,094.50** |

CARLTON FIELDS

**ATTORNEYS AT LAW**

Atlanta
Florham Park
Hartford
Los Angeles
Miami
Minneapolis
New York
Orlando
Tallahassee
Tampa
Washington, DC
West Palm Beach

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
ATTN: JAMES S. HILL, II
5950 NW 1ST PLACE, SUITE 200
GAINESVILLE, FL 32607

EMAIL: james.hill@trajector.com

**PLEASE REMIT TO:**
CARLTON FIELDS
P.O. Box 3239 | Tampa, Florida 33601-3239
813.223.7000 | fax 813.229.4133
www.carltonfields.com
Fed ID: 59-1233896
**Electronic Payment:**
Wells Fargo Bank, N.A.
Routing No (Wire): 121000248
Routing No (ACH): 063107513
SWIFT: WFBIUS6S
Carlton Fields, P.A. General Account
Account No.: 2090002334575
**Due Date: Upon Receipt**

OCTOBER 05, 2026
ATTORNEY: RICHARD A. DENMON
REFERENCE NUMBER: 56170-79741
INVOICE NUMBER: 1385656

**RE: FIRM RETENTION & FEE APPLICATION**

| | | |
|---|---|---|
| BALANCE DUE FROM PREVIOUS STATEMENT | $ | 14,276.56 |
| LESS: PAYMENTS | $ | (11,487.56) |
| BALANCE FORWARD | $ | 2,789.00 |
| LEGAL SERVICES POSTED THROUGH 09/30/26 | $ | 3,313.50 |
| COSTS ADVANCED POSTED THROUGH 09/30/26 | $ | 0.00 |
| CURRENT INVOICE TOTAL | $ | 3,313.50 |
| **TOTAL AMOUNT DUE** | **$** | **6,102.50** |

AGED ACCOUNTS RECEIVABLE BALANCE OUTSTANDING BY DAYS

| 0-30 | 31-60 | 61-90 | 91-120 | OVER 120 | TOTAL |
|---|---|---|---|---|---|
| 6,102.50 | 0.00 | 0.00 | 0.00 | 0.00 | 6,102.50 |

***** REMITTANCE COPY *****

Services designated with an * were performed by persons not admitted to practice law, under the supervision of admitted attorneys.
*Carlton Fields practices law in California through Carlton Fields, LLP*

CARLTON FIELDS

ATTORNEYS AT LAW

Atlanta
Florham Park
Hartford
Los Angeles
Miami
Minneapolis
New York
Orlando
Tallahassee
Tampa
Washington, DC
West Palm Beach

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: FIRM RETENTION & FEE APPLICATION

OCTOBER 05, 2026
REF NO: 56170-79741
INVOICE NUMBER: 1385656

**PROFESSIONAL SERVICES POSTED THROUGH SEPTEMBER 30, 2026**

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 09/02/26 | DRK | WORK ON INTERIM FEE SUBMISSIONS PER COURT ORDER | 0.40 | 410.00 |
| 09/03/26 | DRK | WORK ON FEE STATEMENT LETTER TO RECIPIENTS PER INTERIM FEE ORDER | 0.50 | 512.50 |
| 09/03/26 | KT* | WORK ON DRAFTING FEE LETTERS FOR 5 DIFFERENT MATTERS WITHIN THE FIRM AND PREPARE EXHIBITS TO LETTERS FOR FILING WITHIN THE BANKRUPTCY FOR TRAJECTOR HOLDINGS. | 2.20 | 704.00 |
| 09/03/26 | OZ | REVIEW INVOICES FOR REGULATORY MATTERS TO BE REDACTED IN ORDER TO PREPARE FOR FEE LETTER FOR REVIEW AND SUBMISSION TO COURT. | 0.80 | 384.00 |
| 09/04/26 | DRK | REVIEW OF AND FINALIZED INITIAL FORM INTERIM FEE REQUEST AND REVIEW OF REDACTIONS | 0.60 | 615.00 |
| 09/04/26 | KT* | WORK ON FEE LETTER AND ATTACHMENTS. | 0.50 | 160.00 |
| 09/04/26 | OZ | REVIEW FINAL FEE LETTER AND INVOICES PLUS DEADLINE FOR OBJECTIONS TO BE AWARE OF PAYMENT SCHEDULE. | 0.20 | 96.00 |
| 09/04/26 | OZ | SHARE CLEAN AND REDACTED COPIES OF REGULATORY INVOICE WITH BANKRUPTCY COUNSEL TO ENSURE ATTORNEY CLIENT PRIVILEGE AND CONFIDENTIALITY REQUIREMENTS ARE MET. | 0.40 | 192.00 |
| 09/17/26 | OZ | REVIEW COURT'S ORDER CONCERNING OBJECTION PERIOD RELATED TO FEE STATEMENTS AND END OF OBJECTION PERIOD TO COMMUNICATE DEADLINE WITH DEBTOR FOR PAYMENT. | 0.30 | 144.00 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: FIRM RETENTION & FEE APPLICATION

OCTOBER 05, 2026
REF NO: 56170-79741
INVOICE NUMBER: 1385656

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 09/21/26 | OZ | REVIEW CLIENT REQUIREMENTS FOR PAYMENT UNDER FEE APPLICATION BASED ON UPCOMING DEADLINE. | 0.20 | 96.00 |

| | | |
|---|---|---|
| TOTAL FEES FOR PROFESSIONAL SERVICES | $ | 3,313.50 |
| INVOICE 1385656 TOTAL | $ | 3,313.50 |
| BALANCE DUE FROM PREVIOUS STATEMENT | $ | 14,276.56 |
| LESS: PAYMENTS | $ | (11,487.56) |
| **TOTAL AMOUNT DUE** | **$** | **6,102.50** |

CARLTON FIELDS

**ATTORNEYS AT LAW**

Atlanta
Florham Park
Hartford
Los Angeles
Miami
Minneapolis
New York
Orlando
Tallahassee
Tampa
Washington, DC
West Palm Beach

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
ATTN: JAMES S. HILL, II
5950 NW 1ST PLACE, SUITE 200
GAINESVILLE, FL 32607

EMAIL: james.hill@trajector.com

**PLEASE REMIT TO:**
CARLTON FIELDS
P.O. Box 3239 | Tampa, Florida 33601-3239
813.223.7000 | fax 813.229.4133
www.carltonfields.com
Fed ID: 59-1233896
**Electronic Payment:**
Wells Fargo Bank, N.A.
Routing No (Wire): 121000248
Routing No (ACH): 063107513
SWIFT: WFBIUS6S
Carlton Fields, P.A. General Account
Account No.: 2090002334575
**Due Date: Upon Receipt**

OCTOBER 05, 2026
ATTORNEY: RICHARD A. DENMON
REFERENCE NUMBER: 56170-79738
INVOICE NUMBER: 1385655

**RE: REGULATORY & COMPLIANCE MATTERS**

| | | |
|---|---|---|
| BALANCE DUE FROM PREVIOUS STATEMENT | $ | 21,800.24 |
| LESS: PAYMENTS | $ | (17,584.14) |
| BALANCE FORWARD | $ | 4,216.10 |
| LEGAL SERVICES POSTED THROUGH 09/30/26 | $ | 47,078.00 |
| COSTS ADVANCED POSTED THROUGH 09/30/26 | $ | 2,369.00 |
| CURRENT INVOICE TOTAL | $ | 49,447.00 |
| **TOTAL AMOUNT DUE** | **$** | **53,663.10** |

AGED ACCOUNTS RECEIVABLE BALANCE OUTSTANDING BY DAYS

| 0-30 | 31-60 | 61-90 | 91-120 | OVER 120 | TOTAL |
|---|---|---|---|---|---|
| 53,663.10 | 0.00 | 0.00 | 0.00 | 0.00 | 53,663.10 |

***** REMITTANCE COPY *****

Services designated with an * were performed by persons not admitted to practice law, under the supervision of admitted attorneys.
*Carlton Fields practices law in California through Carlton Fields, LLP*

CARLTON FIELDS

ATTORNEYS AT LAW

Atlanta
Florham Park
Hartford
Los Angeles
Miami
Minneapolis
New York
Orlando
Tallahassee
Tampa
Washington, DC
West Palm Beach

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: REGULATORY & COMPLIANCE MATTERS

OCTOBER 05, 2026
REF NO: 56170-79738
INVOICE NUMBER: 1385655

**PROFESSIONAL SERVICES POSTED THROUGH SEPTEMBER 30, 2026**

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 09/02/26 | JEC | PRIVILEGED EMAIL CHAIN WITH D. THAYER, C. ROBERTS RE: [redacted] | 0.20 | 205.00 |
| 09/02/26 | JEC | BRIEF RESEARCH TO RESPOND TO C. ROBERTS QUESTION FOR [redacted] | 0.30 | 307.50 |
| 09/02/26 | SAG | CONTINUE WORKING ON MEMORANDUM REGARDING VARIOUS INFORMATION SYSTEMS USED BY TRAJECTOR TO MAINTAIN RECORDS AND CHALLENGES/BURDENS RELATED TO THOSE SYSTEMS. | 1.90 | 2,042.50 |
| 09/03/26 | OZ | REVIEW PROCEDURES FOR REDACTING REGULATORY MATTERS IN ORDER TO PROTECT ATTORNEY CLIENT PRIVILEGE. | 0.40 | 192.00 |
| 09/04/26 | JEC | ANALYSIS OF [redacted] IN PRIVILEGED EMAIL THREAD WITH D. THAYER, RESPONDING TO SAME WITH DETAILED EMAIL AS TO [redacted]. | 1.20 | 1,230.00 |
| 09/04/26 | SAG | DRAFT MEMO REGARDING ISSUES WITH AND [redacted] WITH TRAJECTOR CLIENTS. | 0.50 | 537.50 |
| 09/08/26 | JEC | CALL WITH D. THAYER, ATTORNEYS FROM BERGER SINGERMAN, RE: [redacted] | 0.40 | 410.00 |
| 09/08/26 | JEC | PREPARED FOR CLIENT CALL AS TO [redacted], INCLUDING DRAFTING POTENTIAL LANGUAGE FOR THE COMMUNICATION. | 0.50 | 512.50 |
| 09/08/26 | OZ | ANALYZE REVISIONS TO REDACTIONS FOR ATTORNEY CLIENT PRIVILEGE PURPOSES. | 0.10 | 48.00 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: REGULATORY & COMPLIANCE MATTERS

OCTOBER 05, 2026
REF NO: 56170-79738
INVOICE NUMBER: 1385655

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 09/08/26 | SAG | PREPARE FOR UPCOMING MEETING REGARDING REQUESTS FOR INFORMATION FROM [redacted] AND APPROPRIATE RESPONSE. | 0.30 | 322.50 |
| 09/08/26 | SAG | REVIEW AND ANALYZE REQUESTS FROM THE [redacted] FOR ADDITIONAL INFORMATION AND COMPANY DATA RELATED TO THOSE REQUESTS. | 0.40 | 430.00 |
| 09/08/26 | SAG | TEAMS MEETING WITH TRAJECTOR IN-HOUSE COUNSEL AND BANKRUPTCY COUNSEL REGARDING INQUIRY BY [redacted]. | 0.40 | 430.00 |
| 09/09/26 | DRK | REVIEW OF NOTICE OF APPEARANCE AND NOTICE OF ON GOING INVESTIGATION IN NEW YORK AND ILLINOIS | 0.50 | 512.50 |
| 09/09/26 | JEC | ANALYSIS OF COMMUNICATION [redacted] TO PREPARE FOR CLIENT CALL LATER TODAY. | 0.20 | 205.00 |
| 09/09/26 | JEC | REVIEWED FILINGS FROM THE NY AG IN THE BANKRUPTCY MATTER TO DEVELOP INITIAL RESPONSE PLANNING TO SAME. | 0.40 | 410.00 |
| 09/09/26 | JEC | AFTER CLIENT CALL, FURTHER DEVELOPMENT OF ARGUMENT FOR [redacted]S. | 0.20 | 205.00 |
| 09/09/26 | JEC | CALL WITH D. THAYER, C. ROBERTS, OTHERS, TO DISCUSS UPDATES ON [redacted]. | 0.70 | 717.50 |
| 09/09/26 | NAN | REVIEW LETTER FROM THE OFFICE OF THE NEW YORK STATE ATTORNEY GENERAL FILED IN BANKRUPTCY COURT, AND COMMUNICATIONS BETWEEN COUNSEL AND AG'S OFFICE ON ATTORNEY GENERAL'S REQUESTS TO TRAJECTOR HOLDINGS, LLC AND TRAJECTOR MEDICAL. | 0.30 | 285.00 |
| 09/09/26 | SAG | REVIEW AND ANALYZE THE NOTICE OF INVESTIGATION FROM THE NEW YORK AG AND ILLINOIS AG. | 0.20 | 215.00 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: REGULATORY & COMPLIANCE MATTERS

OCTOBER 05, 2026
REF NO: 56170-79738
INVOICE NUMBER: 1385655

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 09/09/26 | SAG | MEETING WITH GENERAL COUNSEL OF TRAJECTOR AND BANKRUPTCY COUNSEL REGARDING NOTICE OF INTENT TO PURSUE LITIGATION FILED BY THE NY ATTORNEY GENERAL AND ILLINOIS ATTORNEY GENERAL. | 0.70 | 752.50 |
| 09/10/26 | DRK | ADDRESSED ISSUES RELATIVE TO INVESTIGATIONS AND AG FILINGS WITH BANKRUPTCY COURT, AND [redacted] WITH MR ROBERTS AND OTHERS | 0.80 | 820.00 |
| 09/10/26 | DRK | REVIEW OF ISSUES RE [redacted] RELATIVE TO EXPANSIVE AG REQUESTS | 0.70 | 717.50 |
| 09/10/26 | JEC | REVIEWED [redacted] TO ASSIST IN DEVELOPING STRATEGY RELATED TO IL AG MATTER. | 1.10 | 1,127.50 |
| 09/10/26 | JEC | DRAFTED PRIVILEGED STRATEGY IN RESPONSE TO NY, IL FILING YESTERDAY IN THE BANKRUPTCY MATTER. | 0.70 | 717.50 |
| 09/10/26 | OZ | REVISE REGULATORY INVOICE BASED ON PRIOR REDACTIONS AND FURTHER DISCUSSION REGARDING ATTORNEY CLIENT PRIVILEGE. | 0.50 | 240.00 |
| 09/10/26 | SAG | REVIEW AND REVISE TASK LIST FOR THREAT OF LITIGATION BY ILLINOIS ATTORNEY GENERAL. | 0.40 | 430.00 |
| 09/10/26 | SAG | REVIEW AND ANALYZE CIVIL INVESTIGATIVE DEMAND (CID) ISSUED BY THE ILLINOIS ATTORNEY GENERAL. | 0.40 | 430.00 |
| 09/10/26 | SAG | REVIEW AND ANALYZE TRAJECTOR MEDICAL'S OBJECTIONS [redacted] | 0.20 | 215.00 |
| 09/10/26 | SAG | REVIEW AND ANALYZE TRAJECTOR MEDICAL'S RESPONSE TO THE ILLINOIS AG'S 2025 CEASE AND DESIST LETTER. | 1.00 | 1,075.00 |
| 09/11/26 | DLG | CORRESPONDENCE WITH GROUP REGARDING AG DISCUSSIONS | 0.20 | 195.00 |
| 09/11/26 | JEC | ANALYSIS OF POTENTIAL DEFENSES [redacted], AFTER REVIEW THIS WEEK OF CLIENT DOCUMENTS. | 0.50 | 512.50 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: REGULATORY & COMPLIANCE MATTERS

OCTOBER 05, 2026
REF NO: 56170-79738
INVOICE NUMBER: 1385655

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 09/11/26 | JEC | ANALYSIS OF NY MATTER THROUGH UPDATE FROM C. ROBERTS, TO ADVISE ON NEXT STEPS. | 0.10 | 102.50 |
| 09/11/26 | SAG | REVIEW UPDATE REGARDING [redacted] REGARDING POTENTIAL NEW LITIGATION. | 0.10 | 107.50 |
| 09/14/26 | DLG | REVIEW/REVISE CORRESPONDENCE TO [redacted] AND DISCUSS WITH TEAM | 0.30 | 292.50 |
| 09/14/26 | DRK | REVIEW OF COMMUNICATIONS W [redacted] RE ACTIVITY IN STATE | 0.30 | 307.50 |
| 09/14/26 | JEC | PRIVILEGED EMAILS WITH C. ROBERTS AND D. THAYER RE: [redacted]. | 0.20 | 205.00 |
| 09/14/26 | JEC | ANALYSIS OF NEXT STEPS FOR NY MATTER AFTER C. ROBERTS UPDATE ON CALL. | 0.20 | 205.00 |
| 09/14/26 | JEC | DRAFTED LANGUAGE FOR COMMUNICATION [redacted] WITH REFERENCE TO PRIOR CORRESPONDENCE AND SEPT. 8 LETTER. | 0.60 | 615.00 |
| 09/14/26 | JEC | AFTER UPDATES LAST WEEK ON OUTREACH [redacted] ON THE MATTER THERE, CONTINUED PLANNING FOR COMMUNICATIONS WITH SAME AND WITH [redacted] | 0.90 | 922.50 |
| 09/14/26 | SAG | REVIEW AND RESPOND TO REVISED REQUEST FROM [redacted] REGARDING DOCUMENT PRODUCTION. | 0.10 | 107.50 |
| 09/14/26 | SAG | WORK ON RESPONSE TO [redacted] FILING TO BANKRUPTCY COURT. | 0.70 | 752.50 |
| 09/14/26 | SAG | MEETING WITH BANKRUPTCY COUNSEL REGARDING [redacted] | 0.50 | 537.50 |
| 09/15/26 | DRK | REVIEW OF ADDITIONAL COMMITTEE MEMBERS AND IMPACT ON BANKRUPTCY AND COMMITTEE | 0.30 | 307.50 |
| 09/15/26 | JEC | REVIEWED PRIOR CORRESPONDENCE AND PRODUCTION NOTES, TO PREPARE FOR CLIENT CALL TODAY ON [redacted] | 0.30 | 307.50 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: REGULATORY & COMPLIANCE MATTERS

OCTOBER 05, 2026
REF NO: 56170-79738
INVOICE NUMBER: 1385655

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 09/15/26 | JEC | PLANNING FOR [redacted] COMMUNICATIONS (AFTER CLIENT CALL TODAY). | 0.50 | 512.50 |
| 09/15/26 | SAG | ANALYZE [redacted] SUGGESTED MATTER RESOLUTION. | 0.30 | 322.50 |
| 09/15/26 | SAG | REVIEW AND REVISE PROPOSED RESPONSE TO [redacted] FILING, AND SEND TO BANKRUPTCY COUNSEL FOR REVIEW. | 0.30 | 322.50 |
| 09/15/26 | SAG | MEETING WITH BANKRUPTCY COUNSEL AND TRAJECTOR GENERAL COUNSEL REGARDING RESPONSE TO [redacted], AND UPDATED REQUEST FOR DOCUMENTS FROM [redacted] | 0.80 | 860.00 |
| 09/16/26 | DLG | CORRESPONDENCE WITH TEAM REGARDING AG MATTERS AND PROPOSED CASE MILESTONES | 0.30 | 292.50 |
| 09/16/26 | DRK | REVIEW OF ORDER STRIKING NY AG FILINGS | 0.20 | 205.00 |
| 09/16/26 | SAG | REVIEW COURT ORDER STRIKING NY AND ILLINOIS AGS' LETTER PLEADING. | 0.10 | 107.50 |
| 09/17/26 | JEC | PLANNING FOR CALL/OUTREACH TO THE [redacted] BASED ON FACTUAL INFORMATION THIS WEEK FROM CLIENT. | 0.20 | 205.00 |
| 09/18/26 | JEC | REVIEWED DRAFT AND PROVIDED COMMENTS, FOR COMMUNICATION TO [redacted] AND DEVELOPED POTENTIAL OTHER ADVICE ON SAME SUBJECT TO CLIENTS. | 0.50 | 512.50 |
| 09/18/26 | SAG | REVIEW AND ADVISE ON APPROPRIATE RESPONSE TO MOST RECENT COMMUNICATION FROM [redacted] | 0.20 | 215.00 |
| 09/21/26 | DRK | REVIEW OF DEMAND BY [redacted] | 0.30 | 307.50 |
| 09/21/26 | JEC | DEVELOPED STRATEGY AND COMMUNICATIONS PLAN AROUND [redacted] AFTER CLIENT FACT REVIEW LAST WEEK AND RECENT [redacted]. | 1.00 | 1,025.00 |
| 09/21/26 | JEC | DEVELOPED STRATEGY AROUND [redacted] AFTER LATE FRIDAY COMMUNICATION FROM [redacted]. | 0.10 | 102.50 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: REGULATORY & COMPLIANCE MATTERS

OCTOBER 05, 2026
REF NO: 56170-79738
INVOICE NUMBER: 1385655

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 09/21/26 | SAG | CONFER WITH BANKRUPTCY COUNSEL AND CF COUNSEL REGARDING COMMUNICATION FROM T[redacted] AND DRAFT PROPOSED RESPONSIVE COMMUNICATION. | 1.10 | 1,182.50 |
| 09/22/26 | JEC | PREPARED FOR CALL TOMORROW WITH [redacted] INCLUDING WORKING THROUGH QUESTIONS AND AGENDA ITEMS. | 0.30 | 307.50 |
| 09/22/26 | JEC | DEVELOPED STRATEGY/RESPONSE TO [redacted] RELATED TO MATTER OUTREACH. | 0.20 | 205.00 |
| 09/22/26 | SAG | FOLLOW UP WITH TRAJECTOR IN-HOUSE COUNSEL ABOUT RESPONSES TO THE [redacted]. | 0.30 | 322.50 |
| 09/22/26 | SAG | REVIEW AND ANALYZE [redacted]. | 0.50 | 537.50 |
| 09/22/26 | SAG | PREPARE FOR AND DRAFT AGENDA FOR UPCOMING MEETING WITH [redacted] | 0.40 | 430.00 |
| 09/22/26 | SAG | REVIEW CORRESPONDENCE PERTAINING TO AND OFFER OPINION ABOUT [redacted] | 0.20 | 215.00 |
| 09/23/26 | JEC | AFTER CALL WITH [redacted] RE: [redacted] AND DOCUMENT REQUESTS, DRAFTED SUMMARY AND ACTION ITEMS WITH STRATEGY RECOMMENDATIONS. | 0.70 | 717.50 |
| 09/23/26 | JEC | CALL WITH [redacted] RE: INVESTIGATION AND DOCUMENT REQUESTS. | 0.50 | 512.50 |
| 09/23/26 | JEC | DRAFTED OUTLINE FOR CALL WITH [redacted] AFTER YESTERDAY'S CLIENT EMAILS, WITH REFERENCE TO PRIOR CORR. WITH [redacted] | 0.70 | 717.50 |
| 09/23/26 | SAG | SEND UPDATE TO TRAJECTOR MEDICAL AND BANKRUPTCY COUNSEL REGARDING MEETING [redacted] ANALYSIS OF REQUESTS, AND NEXT STEPS FOR THE COMPANY. | 1.40 | 1,505.00 |
| 09/23/26 | SAG | ANALYZE REQUESTS FOR RECORDS AND ADDITIONAL INFORMATION DEMANDED BY [redacted]. | 0.30 | 322.50 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: REGULATORY & COMPLIANCE MATTERS

OCTOBER 05, 2026
REF NO: 56170-79738
INVOICE NUMBER: 1385655

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 09/23/26 | SAG | MEETING WITH [redacted] ABOUT CID REQUESTS, STATUS OF INVESTIGATION, AND ADDITIONAL INFORMATION REQUESTED. | 0.50 | 537.50 |
| 09/23/26 | SAG | FINALIZE AGENDA FOR UPCOMING MEETING WITH THE [redacted] | 0.20 | 215.00 |
| 09/24/26 | DLG | REVIEW STATUS OF AG DISCUSSIONS AND DISCUSS WITH TEAM | 0.20 | 195.00 |
| 09/24/26 | DW* | REVIEW DOCKET TO COMPILE RELEVANT PLEADINGS IN U.S. EX REL. V. VETERANS GUARDIAN VA IN THE MIDDLE DISTRICT OF NORTH CAROLINA. | 0.40 | 148.00 |
| 09/24/26 | JEC | ANALYSIS OF NEW COMMUNCATION FROM [redacted], FOR ADVICE TO CLIENT ON SAME. | 0.20 | 205.00 |
| 09/24/26 | JEC | ANALYSIS OF NEW AUTHORITY RELATED TO VETERANS SERVICES COMPANIES, FOR LEGAL ADVICE TO CLIENT ON REGULATORY MATTERS. | 0.30 | 307.50 |
| 09/24/26 | JEC | ANALYSIS OF PRESS COVERAGE REPORTING ON THE NY/IL MATTER FOR CONTEXT AND FOR FURTHER ADVICE TO THE CLIENT. | 0.20 | 205.00 |
| 09/24/26 | SAG | REVIEW NPR ARTICLE REGARDING INVESTIGATIONS BEING CONDUCTED BY THE NY AND ILLINOIS STATE ATTORNEYS GENERAL. | 0.20 | 215.00 |
| 09/25/26 | JEC | REVIEWED [redacted] WORK PRODUCT TO DETERMINE HOW TO MANAGE REGULATORY INQUIRIES DURING BANKRUPTCY. | 0.30 | 307.50 |
| 09/25/26 | JEC | ANALYSIS OF [redacted] DRAFTING INITIAL RESPONSES AND PLANNING TO ADVISE CLIENTS ON SAME. | 0.30 | 307.50 |
| 09/25/26 | JEC | REVIEWED ADDITIONAL SECONDARY SOURCES REGARDING IL/NY INVESTIGATIONS TO ADVISE CLIENTS. | 0.20 | 205.00 |
| 09/25/26 | KT* | PREARE HEARING BINDER AND DOCUMENTS FOR LENGTHY BANKRUPTCY HEARING ON 9/29/2026. | 0.60 | 192.00 |
| 09/25/26 | SAG | REVIEW AND ANALYZE FOLLOW UP REQUEST FOR INFORMATION FROM THE [redacted] | 0.10 | 107.50 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: REGULATORY & COMPLIANCE MATTERS

OCTOBER 05, 2026
REF NO: 56170-79738
INVOICE NUMBER: 1385655

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 09/25/26 | SAG | REVIEW AND ANALYZE FINAL VERSION OF OPPOSITION TO THE RULE 7023 MOTION. | 0.40 | 430.00 |
| 09/26/26 | SAG | RESEARCH AND BEGIN DRAFTING MEMORANDUM REGARDING [redacted] | 1.90 | 2,042.50 |
| 09/26/26 | SAG | REVIEW AND ANALYZE MEMORANDUM REGARDING [redacted] | 0.30 | 322.50 |
| 09/26/26 | SAG | DRAFT TASK LIST FOR RESPONSE TO [redacted] SUPPLEMENTAL REQUEST FOR DOCUMENTS AND INTERROGATORY RESPONSES. | 0.40 | 430.00 |
| 09/26/26 | SAG | IDENTIFY AND CONDUCT PRELIMINARY REVIEW OF MATERIALS POTENTIALLY RESPONSIVE TO [redacted] REQUESTS FOR DATA PERTAINING TO TRAJECTOR ENTITIES AND OPERATIONS. | 0.70 | 752.50 |
| 09/26/26 | SAG | REVIEW AND REVISE PROPOSED RESPONSE TO [redacted] REQUEST FOR DOCUMENTS AND INFORMATION, AND IDENTIFY ISSUES WITH THEIR REQUESTS. | 0.50 | 537.50 |
| 09/28/26 | JEC | ANALYSIS OF LEGAL RESEARCH TO DATE RELATED TO REGULATORY MATTERS IN BANKRUPTCY, TO DEVELOP STRATEGY FOR RESPONSES TO REGULATORY INQUIRIES. | 0.40 | 410.00 |
| 09/28/26 | JEC | CONTINUED DEVELOPMENT OF RESPONSE TO [redacted] STRATEGY AROUND SAME, FOR ADVICE TO CLIENT THIS WEEK. | 0.20 | 205.00 |
| 09/28/26 | SAG | WORK WITH OLIVIA ZUKOWSKI ON VARIOUS RESEARCH ASSIGNMENTS RELATED TO [redacted] DOCUMENT REQUESTS. | 0.60 | 645.00 |
| 09/28/26 | SAG | UPDATE TASK LIST AND REVIEW UPDATED RESPONSE TO [redacted] REQUEST FOR RECORDS AND OTHER INFORMATION. | 0.20 | 215.00 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: REGULATORY & COMPLIANCE MATTERS

OCTOBER 05, 2026
REF NO: 56170-79738
INVOICE NUMBER: 1385655

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 09/29/26 | OZ | REVIEW HIGH-LEVEL RESEARCH INQUIRIES CONCERNING AUTOMATIC STAY AND INFORMATION CONCERNING STATUTORY CONNECTIONS [redacted] | 0.40 | 192.00 |
| 09/29/26 | SAG | WORK WITH OLIVIA ZUKOWSKI REGARDING RESEARCH ASSIGNMENTS RELATED TO [redacted] | 0.10 | 107.50 |
| 09/30/26 | DRK | REVIEW OF ISSUES [redacted] RELATIVE TO CERTAIN [redacted] | 0.30 | 307.50 |
| 09/30/26 | JEC | CONTINUED WORK ON DRAFT RESPONSES [redacted], FOR COMMUNICATION LATER THIS WEEK, WITH REFERENCE TO PRIOR [redacted] COMMUNICATIONS AND BANKRUPTCY FILINGS, AND TO PREP FOR CLIENT CALL THIS WEEK ON FACT GATHERING. | 1.30 | 1,332.50 |
| 09/30/26 | JEC | ANALYSIS OF LEGAL RESEARCH INTO [redacted] TO PREPARE FOR NEXT STAGES [redacted] | 0.20 | 205.00 |
| 09/30/26 | OZ | ANALYSIS OF [redacted] TO DEBTORS UNDER [redacted] | 1.40 | 672.00 |
| 09/30/26 | OZ | ANALYSIS OF FEDERAL AUTHORITIES RE: [redacted] RELATIVE TO [redacted] | 1.80 | 864.00 |
| 09/30/26 | SAG | FOLLOW UP WITH TRAJECTOR MEDICAL ON [redacted] | 0.20 | 215.00 |
| 09/30/26 | SAG | CONTINUE WORKING ON RESPONSE TO [redacted] FOR INFORMATION. | 0.50 | 537.50 |
| 09/30/26 | SAG | CONFER WITH CF TEAM ABOUT RESPONSE TO [redacted] AND RESEARCH REGARDING [redacted] ISSUES. | 0.30 | 322.50 |
| | | TOTAL FEES FOR PROFESSIONAL SERVICES | $ | 47,078.00 |
| | | TOTAL COSTS AS POSTED THROUGH SEPTEMBER 30, 2026 | $ | 2,369.00 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: REGULATORY & COMPLIANCE MATTERS

OCTOBER 05, 2026
REF NO: 56170-79738
INVOICE NUMBER: 1385655

| | | |
|---|---|---|
| INVOICE 1385655 TOTAL | $ | 49,447.00 |
| BALANCE DUE FROM PREVIOUS STATEMENT | $ | 21,800.24 |
| LESS: PAYMENTS | $ | (17,584.14) |
| **TOTAL AMOUNT DUE** | **$** | **53,663.10** |

ATTORNEYS AT LAW

**Corporate Center Three at International Plaza**
4221 W. Boy Scout Boulevard | Suite 1000
Tampa, Florida 33607-5780
P.O. Box 3239 | Tampa, Florida 33601-3239
813.223.7000 | fax 813.229.4133
www.carltonfields.com

Donald R. Kirk
Attorney at Law
813-229-4334 Direct Dial
dkirk@carltonfields.com

Atlanta
Florham Park
Hartford
Los Angeles
Miami
New York
Orlando
Tallahassee
**Tampa**
Washington, DC
West Palm Beach

November 10, 2026

Trajector Holdings, LLC, et al.
5950 NW 1st Place, Suite 200
Gainesville, FL 32607
Attn.: Damon Thayer, Esq.,
Damon.Thayer@trajector.com

Trajector Holdings, LLC, et al.
c/o Michael Moecker & Associates, Inc.,
841 Prudential Drive
Jacksonville, FL 32207
Attn.: Mark C. Healy, CRO
mhealy@moecker.com

Berger Singerman LLP
101 E. Kennedy Boulevard, Suite 1165,
Tampa, FL 33602
Attn.: Edward J. Peterson, Esq. and
Kerry Burns, Paralegal
epeterson@bergersingerman.com
kburns@bergersingerman.com

Berger Singerman LLP
1450 Brickell Avenue, Suite 1900
Miami, FL 33131
Attn.: Jordi Guso, Esq. and
Clay B. Roberts, Esq.
jguso@bergersingerman.com
croberts@bergersingerman.com

Deutsche Bank
AG New York Branch
White & Case LLP
1221 Avenue of the Americas
New York, NY 10020
Attn.: Andrew Zatz, Esq.
azatz@whitecase.com

White & Case LLP
300 N. LaSalle Drive, Chicago, IL 60654
Attn.: Clint Simkins, Esq.
clint.simkins@whitecase.com

White & Case LLP
200 South Biscayne Boulevard, Suite 4900,
Miami, FL 33131
Attn.: Kristin Schultz, Esq.
Kristin.schultz@whitecase.com

Smith Hulsey & Busey
One Independent Drive, Suite 3300,
Jacksonville, FL 32202
Attn.: John R. Thomas, Esq.
jthomas@smithhulsey.com

Office of the United States Trustee
George C. Young Federal Building
400 West Washington Street, Suite 1100
Orlando, FL 32801
Attn.: Jill E. Kelso, Esq. and William J.
Simonitsch, Esq.
jill.kelso@usdoj.gov
william.j.simonitsch@usdoj.gov

Foley & Lardner, LLP
Mark J. Wolfson
100 N. Tampa Street, Suite 2700
Tampa, FL 33602
mwolfson@foley.com
crowell@foley.com
*Counsel for Official Committee of Unsecured Creditors*

Re: *Trajector Holdings, LLC, et al.;*
*Case No. 3:26-bk-03286-JAB (Lead Case)*

Ladies & Gentlemen:

Pursuant to the *Order Granting Debtors' Motion for Order Establishing Procedures for Monthly and Interim Compensation and Reimbursement of Expenses for Professionals* entered on August 24, 2026, [EFC No. 154] (the "Interim Compensation Order") attached is Carlton Fields, P.A.'s third monthly fee statements for the period October 1, 2026 through October 31, 2026 (the "Third Monthly Fee Statement"). The fees in the Third Monthly Fee Statement Total $115,940.00 and the expenses total $1,801.73.

Objections to the Third Monthly Fee Statement are due by November 25, 2026.

In the absence of a timely objection, the Debtors shall pay 80% of the fees ($92,752.00) and 100% of the expenses ($1,801.73) for a total of $94,553.73 for the Third Monthly Fee Statement.

I hereby certify that Carlton Fields, P.A. is in compliance with the terms of the Interim Compensation Order.

Carlton Fields, P.A.



Donald R. Kirk

DRK/kat
Encl.

CARLTON FIELDS

**ATTORNEYS AT LAW**

Atlanta
Florham Park
Hartford
Los Angeles
Miami
Minneapolis
New York
Orlando
Tallahassee
Tampa
Washington, DC
West Palm Beach

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
ATTN: JAMES S. HILL, II
5950 NW 1ST PLACE, SUITE 200
GAINESVILLE, FL 32607

EMAIL: james.hill@trajector.com

**PLEASE REMIT TO:**
CARLTON FIELDS
P.O. Box 3239 | Tampa, Florida 33601-3239
813.223.7000 | fax 813.229.4133
www.carltonfields.com
Fed ID: 59-1233896
**Electronic Payment:**
Wells Fargo Bank, N.A.
Routing No (Wire): 121000248
Routing No (ACH): 063107513
SWIFT: WFBIUS6S
Carlton Fields, P.A. General Account
Account No.: 2090002334575
**Due Date: Upon Receipt**

NOVEMBER 04, 2026
ATTORNEY: RICHARD A. DENMON
REFERENCE NUMBER: 56170-79737
INVOICE NUMBER: 1389112

**RE: CLASS ACTION LITIGATION MATTERS**

| | | |
|---|---|---|
| BALANCE DUE FROM PREVIOUS STATEMENT | $ | 35,157.99 |
| LESS: PAYMENTS | $ | (26,551.89) |
| BALANCE FORWARD | $ | 8,606.10 |
| LEGAL SERVICES POSTED THROUGH 10/31/26 | $ | 30,710.00 |
| COSTS ADVANCED POSTED THROUGH 10/31/26 | $ | 797.09 |
| INTEREST | $ | 15.73 |
| CURRENT INVOICE TOTAL | $ | 31,522.82 |
| **TOTAL AMOUNT DUE** | **$** | **40,128.92** |

AGED ACCOUNTS RECEIVABLE BALANCE OUTSTANDING BY DAYS

| 0-30 | 31-60 | 61-90 | 91-120 | OVER 120 | TOTAL |
|---|---|---|---|---|---|
| 37,892.02 | 2,236.90 | 0.00 | 0.00 | 0.00 | 40,128.92 |

***** REMITTANCE COPY *****

CARLTON FIELDS

ATTORNEYS AT LAW

Atlanta
Florham Park
Hartford
Los Angeles
Miami
Minneapolis
New York
Orlando
Tallahassee
Tampa
Washington, DC
West Palm Beach

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: CLASS ACTION LITIGATION MATTERS

NOVEMBER 04, 2026
REF NO: 56170-79737
INVOICE NUMBER: 1389112

**PROFESSIONAL SERVICES POSTED THROUGH OCTOBER 31, 2026**

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 10/07/26 | JEC | ANALYSIS OF STATUS/OPEN MATTERS, TO PREPARE FOR THE HEARING NEXT WEEK. | 0.20 | 205.00 |
| 10/08/26 | DRK | BRIEF REVIEW OF ISSUES RE CLASS PROOF OF CLAIM | 0.20 | 205.00 |
| 10/08/26 | DRK | ATTENTION TO ISSUES RELATING TO OCTOBER 15 HEARING ISSUES RE CLASS ISSUES | 0.30 | 307.50 |
| 10/08/26 | JEC | ANALYSIS/REVISION TO THE PRIVILEGED MEMO ON CLASS ISSUES, WITH REFERENCE TO SIMILAR RULE 23 CASES, TO ASSIST IN THE HEARING NEXT WEEK. | 1.10 | 1,127.50 |
| 10/08/26 | OZ | REVIEW PRIOR FILES FOR MEMORANDUM CONCERNING CLASS CERTIFICATION IN CONNECTION WITH APPLICATION TO BANKRUPTCY. | 0.10 | 48.00 |
| 10/08/26 | SAG | REVIEW AND ASSESS POTENTIAL ARGUMENTS AGAINST APPLICATION OF 7023 IN THIS CASE. | 0.70 | 752.50 |
| 10/08/26 | SAG | REVIEW PRO MEMO FOR HEARING SCHEDULED FOR OCTOBER 15, 2026. | 0.10 | 107.50 |
| 10/09/26 | DRK | ATTENTION TO ISSUES AND EXHIBITS RELATIVE TO CLASS PROOF OF CLAIM ISSUES AND RELATED TRIAL ON OCTOBER 15 RE SAME; REVIEW OF 2019 STATEMENT RE VETERAN CLAIMANTS | 0.70 | 717.50 |
| 10/09/26 | JEC | LEGAL ANALYSIS ON CLASS ISSUES TO ASSIST CLASS COUNSEL IN PREPARATION FOR CLASS-RELATED HEARING NEXT WEEK. | 1.00 | 1,025.00 |
| 10/09/26 | JEC | ADDITIONAL ANALYSIS AROUND ARBITRATION ISSUES, TO ASSIST IN PREPARING FOR HEARING NEXT WEEK. | 0.30 | 307.50 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: CLASS ACTION LITIGATION MATTERS

NOVEMBER 04, 2026
REF NO: 56170-79737
INVOICE NUMBER: 1389112

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 10/09/26 | JEC | STRATEGY DEVELOPMENT WITH P. AVRON, AND LATER WITH E. PETERSON, C. ROBERTS, D. THAYER, RE: LEGAL ANALYSIS ON CLASS ISSUES IN PREPARATION FOR CLASS-RELATED HEARING NEXT WEEK. | 1.10 | 1,127.50 |
| 10/09/26 | JEC | REVIEWED, ANALYSIS OF NEW DOCKET ENTRIES (REPLIES) AND EXHIBIT LIST FROM CLASS COUNSEL FOR PREPARATION FOR HEARING NEXT WEEK. | 1.40 | 1,435.00 |
| 10/09/26 | KT* | PREPARE HEARING DOCUMENTS AND CASES FOR BANKRUPTCY HEARING ON 10/15/2026. | 0.50 | 160.00 |
| 10/09/26 | KT* | REVIEW AND ORGANIZE PLAINTIFF'S EXHIBITS FOR HEARING ON 10/15/2026. | 1.10 | 352.00 |
| 10/09/26 | SAG | REVIEW AND ANALYZE MATERIALS IN CONNECTION WITH UPCOMING HEARING ON RULE 7023 CLAIM REQUEST, INCLUDING PUTATIVE CLASS CLAIMANTS' REPLY BRIEF AND EXHIBIT LIST, DEBTOR'S EXHIBIT LIST, REPLY IN SUPPORT OF EXTENSION OF BAR DATE, AND SEVERAL CITED CASES UNDERMINING PUTATIVE CLAIMANTS' ABILITY TO PURSUE A CLASS CLAIM UNDER 7023. | 2.20 | 2,365.00 |
| 10/09/26 | SAG | MEETING WITH BANKRUPTCY COUNSEL REGARDING CLASS ACTION ISSUES AND 7023 MOTION, IN PREPARATION FOR UPCOMING HEARING. | 1.00 | 1,075.00 |
| 10/10/26 | SAG | REVIEW AND REVISE THE STIPULATION OF FACTS REGARDING PUTATIVE CLASS CLAIMANTS CLAIMS. | 0.30 | 322.50 |
| 10/10/26 | SAG | REVIEW AND ANALYZE CASES REGARDING LIMITATIONS ON [redacted] AND [redacted] IN BANKRUPTCY, IN PREPARATION FOR HEARING. | 0.90 | 967.50 |
| 10/10/26 | SAG | REVIEW AND ANALYZE THE FORD V. VETERANS GUARDIAN SUMMARY JUDGMENT ORDERS CITED BY PUTATIVE CLASS PLAINTIFFS IN REPLY BRIEF. | 1.30 | 1,397.50 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: CLASS ACTION LITIGATION MATTERS

NOVEMBER 04, 2026
REF NO: 56170-79737
INVOICE NUMBER: 1389112

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 10/11/26 | JEC | LEGAL ANALYSIS OF PLAINTIFF'S EXHIBITS RELATED TO OTHER MATTERS RELATED TO VA CLAIMS INDUSTRY, TO ASSIST BERGER/CLIENT IN PREPARING FOR THURSDAY HEARING. | 0.50 | 512.50 |
| 10/11/26 | JEC | REVIEWED EXHIBIT LIST/REVISED DRAFTS OF STIPULATION, TO ASSIST BERGER IN PREPARING FOR HEARING ON THURSDAY. | 0.50 | 512.50 |
| 10/11/26 | SAG | REVIEW ADDITIONAL MATERIALS AND LEGAL ASSESSMENT IN CONNECTION WITH CLASS CLAIM ISSUES FOR UPCOMING HEARING. | 0.30 | 322.50 |
| 10/11/26 | SAG | REVIEW UPDATED VERSION OF THE STIPULATION OF FACTS REGARDING PUTATIVE CLASS CLAIMANTS CLAIMS. | 0.10 | 107.50 |
| 10/12/26 | JEC | CONTINUED ANALYSIS OF LEGAL ASPECTS OF ARBITRATION/CLASS ACTION ISSUES, INCLUDING [redacted], TO HELP PREPARE FOR HEARING ON THURSDAY. | 1.00 | 1,025.00 |
| 10/13/26 | JEC | ANALYSIS OF PRIVILEGED UPDATE ON CONFERRAL RE: STIPS/EXHIBITS AND REDLINE OF JOINT STIP RE: SAME, WITH CLASS ACTION COUNSEL, FOR HEARING ON THURSDAY. | 0.20 | 205.00 |
| 10/13/26 | JEC | ANALYSIS OF CLASS AND ARBITRATION LEGAL ISSUES TO ASSIST BANKRUPTCY COUNSEL IN PREPARING FOR THURSDAY HEARING, DRAFTING ANALYSIS FOR CLIENT, BERGER SINGERMAN RE: SAME. | 2.00 | 2,050.00 |
| 10/13/26 | SAG | REVIEW LEGAL ANALYSIS REGARDING CLASS AND ARBITRATION ISSUES. | 0.20 | 215.00 |
| 10/13/26 | SAG | CONFER WITH JACK CLABBY REGARDING UPCOMING HEARING ON OCTOBER 15. | 0.20 | 215.00 |
| 10/13/26 | SAG | REVIEW AND REVISE ARGUMENT AGAINST 7023 MOTION AND CLASS TREATMENT OF INDIVIDUAL CLAIMS. | 0.50 | 537.50 |
| 10/13/26 | SAG | CONTINUE WORKING ON ARGUMENT FOR OCTOBER 15 HEARING ON OPPOSITION TO 7023 MOTION AND ADDITIONAL ISSUES TO RESEARCH. | 0.40 | 430.00 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: CLASS ACTION LITIGATION MATTERS

NOVEMBER 04, 2026
REF NO: 56170-79737
INVOICE NUMBER: 1389112

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 10/14/26 | DRK | ATTENTION TO CLASS RELATED FILINGS (STIPULATIONS RE CLASS PLEADINGS, 2019 FILINGS, AND RESPONSES TO NOTICE MOTION) IN ADVANCE OF TRIAL ON NOTICE ISSUES AND DISCUSSIONS W SAME WITH CF CLASS COUNSEL CLABBY/GAUGUSH | 0.90 | 922.50 |
| 10/14/26 | JEC | REVIEWED YESTERDAY'S AND TODAY'S FILINGS REGARDING STIPULATION, JUDICIAL NOTICE, DISCOVERY, MOTION IN LIMINE, AND EXHIBITS TO PREPARE FOR TOMORROW'S HEARING. | 1.00 | 1,025.00 |
| 10/14/26 | SAG | REVIEW AND ANALYZE OPPOSITION TO JUDICIAL NOTICE OF CERTAIN ITEMS FILED BY PUTATIVE CLASS PLAINTIFFS, STIPULATION OF THE PARTIES, AND EMERGENCY MOTION FOR PRODUCTION OF RECORDS FILED BY PUTATIVE CLASS CLAIMANTS, PUTATIVE CLASS CLAIMANTS' EXHIBIT LIST, AND SECOND SUPLLEMENT TO VERIFIED STATEMENT OF GROUP OF VETERAN BENEFIT CLAIMANTS IN PREPARATION FOR HEARING ON OCTOBER 15. | 1.00 | 1,075.00 |
| 10/15/26 | DRK | REVIEW OF OPEN ISSUES FOLLOWING CLASS CLAIM HEARING AND EXTENDED DEADLINE | 0.30 | 307.50 |
| 10/15/26 | JEC | BRIEF REVIEW OF FILED MATERIALS TO PREPARE FOR HEARING TODAY. | 0.20 | 205.00 |
| 10/15/26 | JEC | ATTENDED HEARING ON THE CLASS ISSUES (MORNING). | 2.30 | 2,357.50 |
| 10/15/26 | JEC | AFTER HEARING (MORNING), REGROUPED AS TO ADVICE ON NEXT STEPS ON CLASS MATTERS BEFORE AFTERNOON HEARING (DID NOT ATTEND). | 0.20 | 205.00 |
| 10/15/26 | JEC | ANALYSIS OF COURT'S DECISION ON THE 7023 APPLICATION, FOR ANY NEXT STEPS. | 0.20 | 205.00 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: CLASS ACTION LITIGATION MATTERS

NOVEMBER 04, 2026
REF NO: 56170-79737
INVOICE NUMBER: 1389112

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 10/15/26 | SAG | ATTEND EVIDENTIARY HEARING AND ARGUMENTS, AS SPECIAL COUNSEL ON BEHALF OF DEBTOR, REGARDING PUTATIVE CLASS CLAIMANTS' MOTION FOR APPLICATION OF BANKRUPTCY RULE 7023 AND REQUEST TO EXTEND THE BAR DATE IF THAT MOTION IS DENIED. | 3.30 | 3,547.50 |
| 10/16/26 | DRK | BRIEF TELEPHONE CONFERENCE WITH MR HEALY AND MR PETERSON RE CLASS ISSUES | 0.30 | 307.50 |
| 10/20/26 | DRK | REVIEW OF ORDER DENYING CLASS PROOF OF CLAIM | 0.20 | 205.00 |
| 10/20/26 | JEC | REVIEWED ORDER DENYING MOTION OF PUTATIVE CLASS CLAIMANTS. | 0.10 | 102.50 |
| 10/20/26 | SAG | REVIEW CM/ECF AND ORDER DENYING 7023 MOTION. | 0.10 | 107.50 |
| | | TOTAL FEES FOR PROFESSIONAL SERVICES | $ | 30,710.00 |
| | | TOTAL COSTS AS POSTED THROUGH OCTOBER 31, 2026 | $ | 797.09 |
| | | INVOICE 1389112 TOTAL | $ | 31,522.82 |
| | | BALANCE DUE FROM PREVIOUS STATEMENT | $ | 35,157.99 |
| | | LESS: PAYMENTS | $ | (26,551.89) |
| | | **TOTAL AMOUNT DUE** | **$** | **40,128.92** |

CARLTON FIELDS

**ATTORNEYS AT LAW**

Atlanta
Florham Park
Hartford
Los Angeles
Miami
Minneapolis
New York
Orlando
Tallahassee
Tampa
Washington, DC
West Palm Beach

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
ATTN: JAMES S. HILL, II
5950 NW 1ST PLACE, SUITE 200
GAINESVILLE, FL 32607

EMAIL: james.hill@trajector.com

**PLEASE REMIT TO:**
CARLTON FIELDS
P.O. Box 3239 | Tampa, Florida 33601-3239
813.223.7000 | fax 813.229.4133
www.carltonfields.com
Fed ID: 59-1233896
**Electronic Payment:**
Wells Fargo Bank, N.A.
Routing No (Wire): 121000248
Routing No (ACH): 063107513
SWIFT: WFBIUS6S
Carlton Fields, P.A. General Account
Account No.: 2090002334575

**Due Date: Upon Receipt**

NOVEMBER 04, 2026
ATTORNEY: RICHARD A. DENMON
REFERENCE NUMBER: 56170-04033
INVOICE NUMBER: 1389115

**RE: FINANCE MATTERS**

| | | |
|---|---|---|
| BALANCE DUE FROM PREVIOUS STATEMENT | $ | 10,094.50 |
| LESS: PAYMENTS | $ | (7,020.00) |
| BALANCE FORWARD | $ | 3,074.50 |
| LEGAL SERVICES POSTED THROUGH 10/31/26 | $ | 1,916.50 |
| COSTS ADVANCED POSTED THROUGH 10/31/26 | $ | 0.00 |
| INTEREST | $ | 9.28 |
| CURRENT INVOICE TOTAL | $ | 1,925.78 |
| **TOTAL AMOUNT DUE** | **$** | **5,000.28** |

AGED ACCOUNTS RECEIVABLE BALANCE OUTSTANDING BY DAYS

| 0-30 | 31-60 | 61-90 | 91-120 | OVER 120 | TOTAL |
|---|---|---|---|---|---|
| 3,680.78 | 1,319.50 | 0.00 | 0.00 | 0.00 | 5,000.28 |

***** REMITTANCE COPY *****

Services designated with an * were performed by persons not admitted to practice law, under the supervision of admitted attorneys.
*Carlton Fields practices law in California through Carlton Fields, LLP*

CARLTON FIELDS

ATTORNEYS AT LAW

Atlanta
Florham Park
Hartford
Los Angeles
Miami
Minneapolis
New York
Orlando
Tallahassee
Tampa
Washington, DC
West Palm Beach

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: FINANCE MATTERS

NOVEMBER 04, 2026
REF NO: 56170-04033
INVOICE NUMBER: 1389115

**PROFESSIONAL SERVICES POSTED THROUGH OCTOBER 31, 2026**

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 10/01/26 | DRK | REVIEW OF NOTICE OF HEARING RE DB CASH COLLATERAL | 0.20 | 205.00 |
| 10/07/26 | TJF | REVIEW CORRESPONDENCE WITH WHITE & CASE REGARDING TERMINATIONS OF COLLATERAL ASSIGNMENT AND PARTIAL RELEASE OF COLLATERAL ASSIGNMENT DOCUMENTS. | 0.20 | 108.00 |
| 10/07/26 | TJF | CORRESPOND WITH MS. SPENCER REGARDING TERMINATIONS OF COLLATERAL ASSIGNMENT AND PARTIAL RELEASE OF COLLATERAL ASSIGNMENT DOCUMENTS. | 0.20 | 108.00 |
| 10/08/26 | SLS | CONFERENCE WITH TAYLOR FAY TO REVIEW DEED OF TRUST SECURITY MATTERS AND DISCUSS RESPONSE TO KEVIN FRAIN TO QUESTIONS RAISED UNDER DB BANK LOAN. | 0.30 | 315.00 |
| 10/08/26 | TJF | CORRESPOND WITH MR. FRAIN REGARDING TERMINATIONS OF COLLATERAL ASSIGNMENT AND PARTIAL RELEASE OF COLLATERAL ASSIGNMENT DOCUMENTS. | 0.20 | 108.00 |
| 10/27/26 | DLG | REVIEW BID PROCEDURES AND ATTEND HEARING ON MOTION TO APPROVE SAME AND REPORT TO TEAM REGARDING SAME | 1.10 | 1,072.50 |

| | | |
|---|---|---|
| TOTAL FEES FOR PROFESSIONAL SERVICES | $ | 1,916.50 |
| INVOICE 1389115 TOTAL | $ | 1,925.78 |
| BALANCE DUE FROM PREVIOUS STATEMENT | $ | 10,094.50 |
| LESS: PAYMENTS | $ | (7,020.00) |
| **TOTAL AMOUNT DUE** | **$** | **5,000.28** |

CARLTON FIELDS

**ATTORNEYS AT LAW**

Atlanta
Florham Park
Hartford
Los Angeles
Miami
Minneapolis
New York
Orlando
Tallahassee
Tampa
Washington, DC
West Palm Beach

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
ATTN: JAMES S. HILL, II
5950 NW 1ST PLACE, SUITE 200
GAINESVILLE, FL 32607

EMAIL: james.hill@trajector.com

**PLEASE REMIT TO:**
CARLTON FIELDS
P.O. Box 3239 | Tampa, Florida 33601-3239
813.223.7000 | fax 813.229.4133
www.carltonfields.com
Fed ID: 59-1233896
**Electronic Payment:**
Wells Fargo Bank, N.A.
Routing No (Wire): 121000248
Routing No (ACH): 063107513
SWIFT: WFBIUS6S
Carlton Fields, P.A. General Account
Account No.: 2090002334575

**Due Date: Upon Receipt**

NOVEMBER 04, 2026
ATTORNEY: RICHARD A. DENMON
REFERENCE NUMBER: 56170-79741
INVOICE NUMBER: 1389113

**RE: FIRM RETENTION & FEE APPLICATION**

| | | |
|---|---|---|
| BALANCE DUE FROM PREVIOUS STATEMENT | $ | 6,102.50 |
| LESS: PAYMENTS | $ | (2,650.80) |
| BALANCE FORWARD | $ | 3,451.70 |
| LEGAL SERVICES POSTED THROUGH 10/31/26 | $ | 6,037.50 |
| COSTS ADVANCED POSTED THROUGH 10/31/26 | $ | 0.00 |
| INTEREST | $ | 19.62 |
| CURRENT INVOICE TOTAL | $ | 6,057.12 |
| **TOTAL AMOUNT DUE** | **$** | **9,508.82** |

AGED ACCOUNTS RECEIVABLE BALANCE OUTSTANDING BY DAYS

| 0-30 | 31-60 | 61-90 | 91-120 | OVER 120 | TOTAL |
|---|---|---|---|---|---|
| 6,719.82 | 2,789.00 | 0.00 | 0.00 | 0.00 | 9,508.82 |

***** REMITTANCE COPY *****

Services designated with an * were performed by persons not admitted to practice law, under the supervision of admitted attorneys.
*Carlton Fields practices law in California through Carlton Fields, LLP*

CARLTON FIELDS

ATTORNEYS AT LAW

Atlanta
Florham Park
Hartford
Los Angeles
Miami
Minneapolis
New York
Orlando
Tallahassee
Tampa
Washington, DC
West Palm Beach

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: FIRM RETENTION & FEE APPLICATION

NOVEMBER 04, 2026
REF NO: 56170-79741
INVOICE NUMBER: 1389113

**PROFESSIONAL SERVICES POSTED THROUGH OCTOBER 31, 2026**

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 10/05/26 | DRK | WORK ON MONTHLY FEE SUBMISSION | 0.60 | 615.00 |
| 10/05/26 | KT* | PREPARE SECOND FEE LETTER; PREPARE REDACTIONS ON INVOICES. | 0.80 | 256.00 |
| 10/05/26 | OZ | REVIEW AND REDACT INVOICES FOR ATTORNEY CLIENT PRIVILEGE. | 1.00 | 480.00 |
| 10/06/26 | DRK | FINALIZED LETTER TO DEBTOR, UST, AND COMMITTEE RE SEPTEMBER FEES AND RELATED INVOICE REDACTIONS | 0.50 | 512.50 |
| 10/06/26 | OZ | REVIEW FEE LETTER AND FINAL INVOICES SENT TO DESIGNATED PARTIES. | 0.20 | 96.00 |
| 10/16/26 | DRK | CORRESPONDENCE MR MUNOZ RE LEDES DATA AND ATTENTION TO SAME RELATIVE TO FIRST FEE APP | 0.30 | 307.50 |
| 10/16/26 | OZ | REVIEW BILLING REQUIREMENTS FOR FUTURE FEE APPLICATIONS. | 0.20 | 96.00 |
| 10/20/26 | OZ | REVIEW REQUIREMENTS FOR FEE APPLICATION BASED ON ORDER REQUIRING INTERIM APPLICATION AND FEE LETTERS. | 0.20 | 96.00 |
| 10/21/26 | DRK | STARTED WORK ON FIRST INTERIM FEE APPLICATION AND RELATED CORRESPONDENCE BERGER SINGERMAN RE SAME | 0.50 | 512.50 |
| 10/21/26 | OZ | ANALYZE ADDITION OF FEE LETTERS TO FEE APPLICATION AS EXHIBIT FOR SUPPORT. | 0.20 | 96.00 |
| 10/22/26 | DRK | CONTINUED WORK ON FEE APPLICATION | 0.40 | 410.00 |
| 10/22/26 | OZ | ANALYZE INTERIM FEE APPLICATION STRUCTURE TO PREPARE FOR DRAFTING OF MOTION. | 0.50 | 240.00 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: FIRM RETENTION & FEE APPLICATION

NOVEMBER 04, 2026
REF NO: 56170-79741
INVOICE NUMBER: 1389113

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 10/22/26 | OZ | WORK ON CREATING OUTLINE FOR FEE APPLICATION BASED ON GENERAL TOPICS BEING WORKED ON PER EACH INVOICE ATTACHED TO FEE LETTERS. | 1.10 | 528.00 |
| 10/26/26 | KT* | PREPARE HEARING DOCUMENTS AND CASES FOR HEARING ON 10/27/2026. | 0.50 | 160.00 |
| 10/30/26 | OZ | DRAFT REMAINDER OF FIRST INTERIM FEE APPLICATION AFTER REVIEWING HISTORY AND INTERIM ORDER TO PREPARE FOR SUBMISSION AFTER OCTOBER BILLS. | 2.10 | 1,008.00 |
| 10/30/26 | OZ | DRAFT INVOICE DESCRIPTIONS AFTER REVIEWING EACH INVOICE SUMMARY PER TOPIC. | 1.30 | 624.00 |

| | | |
|---|---|---|
| TOTAL FEES FOR PROFESSIONAL SERVICES | $ | 6,037.50 |
| INVOICE 1389113 TOTAL | $ | 6,057.12 |
| BALANCE DUE FROM PREVIOUS STATEMENT | $ | 6,102.50 |
| LESS: PAYMENTS | $ | (2,650.80) |
| **TOTAL AMOUNT DUE** | **$** | **9,508.82** |

CARLTON FIELDS

**ATTORNEYS AT LAW**

Atlanta
Florham Park
Hartford
Los Angeles
Miami
Minneapolis
New York
Orlando
Tallahassee
Tampa
Washington, DC
West Palm Beach

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
ATTN: JAMES S. HILL, II
5950 NW 1ST PLACE, SUITE 200
GAINESVILLE, FL 32607

EMAIL: james.hill@trajector.com

**PLEASE REMIT TO:**
CARLTON FIELDS
P.O. Box 3239 | Tampa, Florida 33601-3239
813.223.7000 | fax 813.229.4133
www.carltonfields.com
Fed ID: 59-1233896
**Electronic Payment:**
Wells Fargo Bank, N.A.
Routing No (Wire): 121000248
Routing No (ACH): 063107513
SWIFT: WFBIUS6S
Carlton Fields, P.A. General Account
Account No.: 2090002334575

**Due Date: Upon Receipt**

NOVEMBER 04, 2026
ATTORNEY: RICHARD A. DENMON
REFERENCE NUMBER: 56170-79738
INVOICE NUMBER: 1389114

**RE: REGULATORY & COMPLIANCE MATTERS**

| | | |
|---|---|---|
| BALANCE DUE FROM PREVIOUS STATEMENT | $ | 53,663.10 |
| LESS: PAYMENTS | $ | (40,031.40) |
| BALANCE FORWARD | $ | 13,631.70 |
| LEGAL SERVICES POSTED THROUGH 10/31/26 | $ | 77,276.00 |
| COSTS ADVANCED POSTED THROUGH 10/31/26 | $ | 1,004.64 |
| INTEREST | $ | 29.65 |
| CURRENT INVOICE TOTAL | $ | 78,310.29 |
| **TOTAL AMOUNT DUE** | **$** | **91,941.99** |

AGED ACCOUNTS RECEIVABLE BALANCE OUTSTANDING BY DAYS

| 0-30 | 31-60 | 61-90 | 91-120 | OVER 120 | TOTAL |
|---|---|---|---|---|---|
| 87,725.89 | 4,216.10 | 0.00 | 0.00 | 0.00 | 91,941.99 |

***** REMITTANCE COPY *****

Services designated with an * were performed by persons not admitted to practice law, under the supervision of admitted attorneys.
*Carlton Fields practices law in California through Carlton Fields, LLP*

CARLTON FIELDS

ATTORNEYS AT LAW

Atlanta
Florham Park
Hartford
Los Angeles
Miami
Minneapolis
New York
Orlando
Tallahassee
Tampa
Washington, DC
West Palm Beach

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: REGULATORY & COMPLIANCE MATTERS

NOVEMBER 04, 2026
REF NO: 56170-79738
INVOICE NUMBER: 1389114

**PROFESSIONAL SERVICES POSTED THROUGH OCTOBER 31, 2026**

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 10/01/26 | JEC | RESEARCHED IL LAW AND REVIEWED RELATED IL AND CLIENT DOCUMENTS, TO PREPARE FOR CLIENT CALL TODAY ON AG RESPONSE. | 0.70 | 717.50 |
| 10/01/26 | JEC | CALL WITH CLIENT LEADERSHIP (D. THAYER, C. THOMPSON) TO ASSEMBLE RESPONSE TO IL AG. | 0.80 | 820.00 |
| 10/01/26 | JEC | AFTER CLIENT CALL, REVISED DRAFT AND INTERIM RESPONSE AND FURTHER DEVELOPED PLAN FOR RESPONDING TO IL AG. | 0.50 | 512.50 |
| 10/01/26 | JEC | COMPLETE REVIEW OF FIRST DAY DECLARATION FOR UTILITY ON RESPONDING TO IL AG INQUIRY AND WORK ON SAME. | 1.00 | 1,025.00 |
| 10/01/26 | OZ | DRAFT EMAIL MEMORANDUM CONCERNING [redacted] AND DOCUMENT REQUESTS. | 1.80 | 864.00 |
| 10/01/26 | OZ | ANALYZE STATUTES CONCERNING USE OF CIDS TO GATHER INFORMATION BY IL AG. | 0.70 | 336.00 |
| 10/01/26 | OZ | ANALYZE [redacted] IN IL FOR FURTHER BACKGROUND ON AG POWER. | 0.20 | 96.00 |
| 10/01/26 | SAG | MEETING WITH TRAJECTOR IN-HOUSE COUNSEL AND CF COUNSEL REGARDING INFORMATION AND DOCUMENTS REQUESTED BY THE ILLINOIS AG. | 0.80 | 860.00 |
| 10/01/26 | SAG | SEND ILLINOIS AG RESPONSE TO REQUEST FOR ADDITIONAL RECORDS AND INFORMATION. | 0.20 | 215.00 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: REGULATORY & COMPLIANCE MATTERS

NOVEMBER 04, 2026
REF NO: 56170-79738
INVOICE NUMBER: 1389114

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 10/01/26 | SAG | REVIEW AND ANALYZE RECORDS PROVIDED BY CLIENT THAT MAY BE RESPONSIVE TO ILLINOIS AG CID AND SEND FOLLOW UP COMMUNICATION TO TRAJECTOR ABOUT RECORDS. | 0.90 | 967.50 |
| 10/02/26 | JEC | STRATEGY FOR EMAILS WITH IL AG RE: RECORDS. | 0.20 | 205.00 |
| 10/02/26 | JEC | STRATEGY FOR EMAIL WITH TX AG RE: MATTER. | 0.20 | 205.00 |
| 10/02/26 | OZ | REVIEW FOLLOW UP QUESTIONS CONCERNING [redacted] BY AG AND RELATIONSHIP TO [redacted]. | 0.20 | 96.00 |
| 10/02/26 | SAG | REVIEW AND ANALYZE RESEARCH FROM OLIVIA ZUKOWSKI RELATED TO STATE AG SUBPOENAS AND CIDS. | 0.40 | 430.00 |
| 10/02/26 | SAG | CONFER WITH TRAJECTOR AND BANKRUPTCY COUNSEL ABOUT TEXAS AG MATTER. | 0.10 | 107.50 |
| 10/02/26 | SAG | REVIEW AND RESPOND TO COMMUNICATION FROM ILLINOIS AG ABOUT DOCUMENT REQUESTS. | 0.10 | 107.50 |
| 10/05/26 | JEC | GATHERED, REVIEWED MATERIALS FOR POTENTIAL PRODUCTION TO IL AG, WITH RELATED D. THAYER EMAIL. | 0.60 | 615.00 |
| 10/05/26 | OZ | REVIEW COMMUNICATIONS CONCERNING BILLING TO PREPARE FOR REDACTING FOR ATTORNEY CLIENT PRIVILEGE. | 0.10 | 48.00 |
| 10/05/26 | OZ | ANALYZE FOLLOW UP QUESTIONS REGARDING [redacted] CONSIDERATIONS. | 2.10 | 1,008.00 |
| 10/05/26 | OZ | ANALYZE FOLLOW UP QUESTIONS REGARDING [redacted] INCLUDING [redacted]. | 0.80 | 384.00 |
| 10/06/26 | JEC | CONTINUED REVIEW OF MATERIALS AND ANALYSIS FOR POTENTIAL PRODUCTION/COMMUNICATION WITH IL AG. | 0.30 | 307.50 |
| 10/06/26 | OZ | REVIEW STATUTES CITED IN AG LETTER TO START HIGH-LEVEL REVIEW OF [redacted]. | 0.70 | 336.00 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: REGULATORY & COMPLIANCE MATTERS

NOVEMBER 04, 2026
REF NO: 56170-79738
INVOICE NUMBER: 1389114

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 10/06/26 | OZ | ANALYZE STATE AUTHORITIES CONCERNING IL AG POWER [redacted] AND [redacted] OF THE SAME. | 1.80 | 864.00 |
| 10/06/26 | SAG | REVIEW AND ANALYZE RESEARCH PERTAINING TO THE ILLINOIS CID. | 0.30 | 322.50 |
| 10/06/26 | SAG | DRAFT DETAILED LETTER TO THE ILLINOIS AG REGARDING PRODUCTION OF RECORDS AND INFORMATION RESPONSIVE TO THE AG'S SUPPLEMENTAL/LATEST REQUEST FOR RECORDS AND INFORMATION. | 1.30 | 1,397.50 |
| 10/06/26 | SAG | CONFER WITH CLIENT ABOUT RECORDS TO BE PRODUCED TO THE ILLINOIS AG. | 0.10 | 107.50 |
| 10/06/26 | SAG | REVIEW AND ANALYZE RECORDS POTENTIALLY RESPONSIVE TO THE ILLINOIS AG'S FOLLOW UP REQUEST FOR RECORDS. | 0.40 | 430.00 |
| 10/07/26 | JEC | ANALYSIS OF IL STATE CLIENT INFORMATION AND ASSOCIATED REVISION TO COVER LETTER AND DETAILED PLAN FOR PRODUCTION/RESPONSE TO THE IL AG. | 1.50 | 1,537.50 |
| 10/07/26 | JEC | EMAILED WITH CLIENT IN HOUSE LEGAL TEAM RE: IL AG MATTER. | 0.30 | 307.50 |
| 10/07/26 | OZ | PREPARE OUTLINE OF FORMAL MEMORANDUM CONCERNING IL AG RELATED QUESTIONS AND FOLLOW UP. | 0.80 | 384.00 |
| 10/07/26 | OZ | ANALYZE IL FOIA STATUTE TO SUPPLEMENT LETTER TO IL AG WITH APPROPRIATE PROTECTIONS. | 1.20 | 576.00 |
| 10/07/26 | OZ | REVIEW REDLINES AND COMMENTS ON FOIA LETTER DRAFT TO DETERMINE ANY IMPLICATIONS OF FOIA PROTECTIONS. | 0.20 | 96.00 |
| 10/07/26 | OZ | REVISE IL AG FOIA LETTER BASED ON RESEARCH AND WRITE UP SUMMARY OF RELEVANT LAW. | 0.50 | 240.00 |
| 10/07/26 | SAG | REVIEW AND ANALYZE ILLINOIS CLIENT SPREADSHEET AND IDENTIFY ADDITIONAL INFORMATION NEEDED TO RESPOND TO ILLINOIS AG REQUEST FOR RECORDS AND INFORMATION. | 0.70 | 752.50 |
| 10/07/26 | SAG | EDIT COVER LETTER FOR PRODUCTION TO THE ILLINOIS AG. | 0.10 | 107.50 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: REGULATORY & COMPLIANCE MATTERS

NOVEMBER 04, 2026
REF NO: 56170-79738
INVOICE NUMBER: 1389114

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 10/07/26 | SAG | COMMUNICATE WITH CLIENT ABOUT RESPONSE TO ILLINOIS AG DOCUMENT REQUEST. | 0.20 | 215.00 |
| 10/08/26 | JEC | DRAFTED AGENDA AND PREPARED WORK PRODUCT FOR CLIENT CALL TODAY ON FACT ISSUES TO RESOLVE IN CONNECTION WITH IL AG MATTER. | 0.70 | 717.50 |
| 10/08/26 | JEC | PRIVILEGED EMAIL CHAIN WITH CLIENT LEADERSHIP RELATED TO NY AG MATTER. | 0.10 | 102.50 |
| 10/08/26 | JEC | AFTER CLIENT CALL, CONTINUED ANALYSIS TO PRODUCE REQUIRED MATERIALS FOR IL AG. | 0.70 | 717.50 |
| 10/08/26 | JEC | CALL WITH D. THAYER AND C. THOMPSON RE: FACT ISSUES TO RESOLVE IN CONNECTION WITH IL AG MATTER. | 0.70 | 717.50 |
| 10/08/26 | OZ | ANALYZE [redacted] BY IL AG TO SUPPLEMENT MEMORANDUM (1/2 TIME). | 1.30 | 624.00 |
| 10/08/26 | OZ | REVIEW EDITS TO FOIA LETTER TO DETERMINE ANY ADDITIONAL CHANGES NECESSARY. | 0.20 | 96.00 |
| 10/08/26 | SAG | REVIEW AND RESPOND TO CLIENT COMMUNICATION ABOUT REQUEST FOR RECORDS BY NY ATTORNEY GENERAL. | 0.20 | 215.00 |
| 10/08/26 | SAG | REVIEW RESEARCH REGARDING ILLINOIS'S FREEDOM OF INFORMATION ACT AND EXEMPTION PROVISIONS. | 0.30 | 322.50 |
| 10/08/26 | SAG | COMMUNICATE WITH TRAJECTOR MEDICAL TEAM REGARDING INFORMATION NEEDED TO PROVIDE TO THE ILLINOIS AG. | 0.60 | 645.00 |
| 10/08/26 | SAG | MEETING WITH TRAJECTOR MEDICAL TEAM REGARDING DATA RELATED TO ILLINOIS CLIENTS AND OTHER RELATED ISSUES. | 0.70 | 752.50 |
| 10/08/26 | SAG | PREPARE FOR UPCOMING MEETING REGARDING RESPONSE TO THE ILLINOIS AG REQUEST FOR DOCUMENTATION. | 0.20 | 215.00 |
| 10/08/26 | SAG | MAKE ADDITIONAL REVISIONS TO THE LETTER TO THE ILLINOIS AG REGARDING UPCOMING RECORDS PRODUCTION. | 0.30 | 322.50 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: REGULATORY & COMPLIANCE MATTERS

NOVEMBER 04, 2026
REF NO: 56170-79738
INVOICE NUMBER: 1389114

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 10/09/26 | DAW | REVIEWED MEMORANDUM ANALYZING COURT'S GRANTING OF PLAINTIFF'S MOTION FOR CLASS CERTIFICATION FOR USE BY SHAREHOLDER | 0.70 | 336.00 |
| 10/09/26 | JEC | CALL WITH D. THAYER, (E. CHILDRESS FOR PORTION) RE IL AG MATTERS. | 0.50 | 512.50 |
| 10/09/26 | JEC | REVIEWED PRIVILEGED CLIENT EMAIL CHAIN ON PRODUCTION MATTERS, FOR IL AG MATTER TODAY. | 0.20 | 205.00 |
| 10/09/26 | JEC | REVIEW OF NEW MATERIALS FROM CLIENT TO ARRANGE FOR PRODUCTION, AND PREPARE FOR ADDITIONAL CLIENT CALL FOR FACT BACKGROUNDS (IL AG). | 0.70 | 717.50 |
| 10/09/26 | JEC | REVISED/REVISED FINAL EXPLANATORY COVER LETTER TO IL AG FOR PRODUCTION, AND FINALIZED PRODUCTION. | 0.40 | 410.00 |
| 10/09/26 | OZ | ANALYZE [redacted] BY IL AG TO SUPPLEMENT MEMORANDUM (1/2 TIME). | 0.90 | 432.00 |
| 10/09/26 | SAG | REVIEW AND FINALIZE MATERIALS FOR PRODUCTION TO THE ILLINOIS ATTORNEY GENERAL AND SEND TO PRACTICE TECH GROUP FOR PROCESSING AND PRODUCTION. | 1.10 | 1,182.50 |
| 10/09/26 | SAG | MEETING WITH GENERAL COUNSEL FOR TRAJECTOR MEDICAL REGARDING RECORDS TO BE PRODUCED TO THE ILLINOIS AG. | 0.60 | 645.00 |
| 10/09/26 | SAG | FINALIZE COVER LETTER TO ACCOMPANY FIRST PRODUCTION TO THE ILLINOIS AG AND SEND PRODUCTION TO THE AG. | 0.90 | 967.50 |
| 10/09/26 | SL* | REVIEW, ANALYSIS AND PREPARATION OF DOCUMENTS FOR PRODUCTION IN RESPONSE TO STATE OF ILLINOIS CIVIL INVESTIGATIVE DEMAND | 1.00 | 385.00 |
| 10/12/26 | OZ | FINALIZE WORKING DRAFT OF IL AG RESEARCH RELATED TO THE [redacted] | 1.90 | 912.00 |
| 10/13/26 | JEC | DEVELOPED RESPONSE TO IL AG AS TO REMAINING REQUESTS, INCLUDING ADDITIONAL CLIENT MATERIALS NEEDED. | 0.40 | 410.00 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: REGULATORY & COMPLIANCE MATTERS

NOVEMBER 04, 2026
REF NO: 56170-79738
INVOICE NUMBER: 1389114

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 10/13/26 | SAG | WORK ON COLLECTING INFORMATION AND DOCUMENTS AND RESPONSES TO ILLINOIS AG'S REQUESTS # 4 - 7, AND SUPPLEMENTAL REQUESTS FOR INFORMATION. | 1.40 | 1,505.00 |
| 10/14/26 | JEC | ANALYSIS OF [redacted] TO ADVISE COMPANY ON SAME, RELATED TO BUSINESS ACTIVITIES. | 1.20 | 1,230.00 |
| 10/15/26 | JEC | STRATEGY DEVELOPMENT ON AG MATTERS AFTER PRIVILEGED EMAIL CHAIN TODAY STARTING WITH NY AG MATTER. | 0.20 | 205.00 |
| 10/15/26 | OZ | DRAFT ADDITIONAL SECTION IN THE IL AG MEMO AFTER FINALIZING ANALYSIS OF FEDERAL STATUTES CONCERNING TH [redacted]. | 2.60 | 1,248.00 |
| 10/15/26 | OZ | REVIEW CORRESPONDENCE FROM AGS CONCERNING MULTISTATE INVESTIGATION. | 0.20 | 96.00 |
| 10/15/26 | OZ | FINALIZE IL AG MEMORANDUM INTRODUCTION AND CONCLUSION TO ACCOUNT FOR NEW SECTION ADDED. | 0.30 | 144.00 |
| 10/15/26 | SAG | REVIEW CORRESPONDENCE FROM NY ATTORNEY GENERAL REGARDING POTENTIAL CONSOLIDATED ACTION BY MULTIPLE AG OFFICES, AND CONFER WITH JACK CLABBY ABOUT IT. | 0.20 | 215.00 |
| 10/16/26 | DRK | ASSESSED ISSUES IN CONNECTION WITH ADDITIONAL AG INQUIRIES AND SCOPE OF SAME | 0.50 | 512.50 |
| 10/16/26 | JEC | CONTINUED WORK FOR [redacted] BASED ON INFORMATION TO DATE FROM CLIENT ON ACTIVITIES. | 0.30 | 307.50 |
| 10/16/26 | JEC | AFTER CLIENT CALL, DEVELOPED ADDITIONAL PLAN FOR OUTREACH ON AG INVESTIGATION AND UPDATED EXISTING PRIVILEGED WORK PRODUCT TRACKING SAME. | 0.50 | 512.50 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: REGULATORY & COMPLIANCE MATTERS

NOVEMBER 04, 2026
REF NO: 56170-79738
INVOICE NUMBER: 1389114

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 10/16/26 | JEC | DRAFTED PRIVILEGED STRATEGY AND DOCUMENTED SAME FOR MANAGING EXPANDED AG INVESTIGATION, AFTER NY AG UPDATE YESTERDAY, AND TO PREPARE FOR CLIENT CALL. | 1.50 | 1,537.50 |
| 10/16/26 | JEC | CALL WITH CLIENT LEADERSHIP AND BERGER RE: STRATEGY FOR MANAGING EXPANDED AG INVESTIGATION, AFTER NY AG UPDATE YESTERDAY. | 1.00 | 1,025.00 |
| 10/16/26 | SAG | REVIEW AND REVISE TASK LIST PERTAINING TO REGULATORY MATTERS. | 0.40 | 430.00 |
| 10/16/26 | SAG | MEETING WITH GENERAL COUNSEL DAMON THAYER AND BANKRUPTCY COUNSEL REGARDING REGULATORY MATTERS AND RESPONSES TO REQUESTS FOR ADDITIONAL INFORMATION FROM THE AGS. | 1.00 | 1,075.00 |
| 10/17/26 | SAG | REVIEW AND ANALYZE MULTI-STATE AG GROUP'S DOCUMENT AND INFORMATION REQUEST LIST AND NEW YORK AG SUBPOENAS INCORPORATED BY REFERENCE, AND DRAFT MEMO IN RESPONSE. | 2.40 | 2,580.00 |
| 10/18/26 | JEC | CONTINUED REVIEW OF THE NY AG EMAIL AND PLANNING TO RESPOND TO REQUESTS IN SAME. | 0.20 | 205.00 |
| 10/18/26 | OZ | REVIEW CORRESPONDENCE WITH COUNSEL, MEMORANDUM REGARDING AG FACTION DOCUMENT REQUEST, AND RELATED ATTACHMENTS IN ADVANCE OF MEETING. | 0.50 | 240.00 |
| 10/19/26 | DRK | CONTINUED ANALYSIS OF IMPACT OF AG INQUIRIES INTO BANKRUPTCY PROCEEDINGS | 0.30 | 307.50 |
| 10/19/26 | JEC | AFTER CALL WITH C. ROBERTS, D. THAYER, C. THOMPSON, REVIEW OF CERTAIN COLLECTED RECORDS FOR POTENTIAL RESPONSIVENESS TO CURRENT AG REQUEST. | 0.20 | 205.00 |
| 10/19/26 | JEC | CALL WITH C. ROBERTS, D. THAYER, C. THOMPSON, FOR DOCUMENT GATHERING IN RESPONSE TO NY AG, OTHER AG, REQUESTS. | 0.70 | 717.50 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: REGULATORY & COMPLIANCE MATTERS

NOVEMBER 04, 2026
REF NO: 56170-79738
INVOICE NUMBER: 1389114

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 10/19/26 | JEC | PLANNING FOR DOCUMENT COLLECTION IN RESPONSE TO NY AG, OTHER AG, REQUESTS. | 0.70 | 717.50 |
| 10/19/26 | OZ | ANALYZE STATE REGULATIONS THAT [redacted] AND IMPLICATIONS OF [redacted] TO DETERMINE NEXT STEPS OF LEGAL ANALYSIS. | 0.60 | 288.00 |
| 10/19/26 | OZ | ANALYZE FEDERAL AUTHORITIES FOR [redacted] R[redacted] FOR EFFECTIVE DATES AND APPROPRIATE STATUTES. | 2.10 | 1,008.00 |
| 10/19/26 | SAG | REVIEW MATERIALS IN RESPONSE TO MULTI-STATE AG GROUP'S DOCUMENT REQUEST. | 0.20 | 215.00 |
| 10/19/26 | SAG | MEETING WITH GENERAL COUNSELS FOR TRAJECTOR MEDICAL AND BANKRUPTCY COUNSEL REGARDING MULTI-STATE AG GROUP'S LIST OF DOCUMENT AND INFORMATION REQUESTS AND APPROPRIATE RESPONSE. | 0.70 | 752.50 |
| 10/19/26 | SAG | REVIEW UPDATE ABOUT ADDITIONAL STATE TO JOIN THE MULTI-STATE AG GROUP. | 0.10 | 107.50 |
| 10/20/26 | JEC | REVIEWED PRIOR, PRIVILEGED WORK PRODUCT RELATED TO BUSINESS PRACTICES FOR STRATEGY FOR ENGAGEMENT WITH AG INVESTIGATION. | 0.40 | 410.00 |
| 10/20/26 | JEC | DRAFTED INSTRUCTIONS/PLAN FOR COLLECTION OF ADDITIONAL DOCUMENTS FOR POTENTIAL AG PRODUCTION | 0.90 | 922.50 |
| 10/20/26 | JEC | UPDATED PRIVILEGED STRATEGY/TRACKING WORK PRODUCT AFTER CLIENT AND NY AG EMAILS YESTERDAY WITH ADDITIONAL FACT INFORMATION ON INVESTIGATION AND BUSINESS. | 0.30 | 307.50 |
| 10/20/26 | JEC | REVIEW OF PRIOR COLLECTED DOCUMENTS RELATED TO CERTAIN VETERANS FOR COMPLETENESS, POTENTIAL AG PRODUCTION | 1.10 | 1,127.50 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: REGULATORY & COMPLIANCE MATTERS

NOVEMBER 04, 2026
REF NO: 56170-79738
INVOICE NUMBER: 1389114

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 10/20/26 | OZ | ANALYZE FEDERAL AUTHORITIES FOR ADDITIONAL [redacted] FOR EFFECTIVE DATES AND APPROPRIATE STATUTES. | 1.90 | 912.00 |
| 10/20/26 | SAG | REVIEW MATERIALS RELATED TO CLIENT FILES FOR PRODUCTION PURPOSES. | 0.50 | 537.50 |
| 10/21/26 | DRK | REVIEW OF SALE MOTION AND IMPACT OF REGULATORY MATTERS RE SAME | 0.40 | 410.00 |
| 10/21/26 | JEC | HIGH LEVEL REVIEW OF BANKRUPTCY DOCKET FOR SALE-RELATED DOCUMENTS, FOR AWARENESS IN CONNECTION WITH AG INQUIRIES. | 0.20 | 205.00 |
| 10/21/26 | JEC | CONTINUED ANALYSIS OF [redacted] WITH REFERENCE TO STATE STATUTES AND CLIENT COMMUNICATIONS RE: BUSINESS PRACTICES. | 0.60 | 615.00 |
| 10/21/26 | JEC | REVIEWED WORK PRODUCT RELATED TO DOCUMENT PRODUCTION MATTERS, FOR AG INVESTIGATION, FURTHER TO ADVISE CLIENT AND BANKRUPTCY COUNSEL. | 0.20 | 205.00 |
| 10/21/26 | OZ | ANALYZE SECONDARY SOURCES CONCERNING HOW [redacted]. | 1.10 | 528.00 |
| 10/21/26 | OZ | FINALIZE STATUTORY CONSIDERATIONS [redacted] TO DETERMINE APPROPRIATE REGULATIONS AND EFFECTIVE DATES. | 0.40 | 192.00 |
| 10/21/26 | SAG | REVIEW EXPEDITED MOTION TO APPROVE COMPETITIVE BIDDING PROCEDURES AND TIMING OF SALES PROCESS. | 0.40 | 430.00 |
| 10/21/26 | SAG | REVIEW UPDATE ON UPCOMING PRODUCTION TO THE NY ATTORNEY GENERAL. | 0.10 | 107.50 |
| 10/21/26 | SAG | UPDATE TASK LIST. | 0.30 | 322.50 |
| 10/21/26 | SAG | REVIEW AND ANALYZE CHART FOR MANAGING REQUEST FOR RECORDS FROM AGS AND APPLICABLE LAWS. | 0.30 | 322.50 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: REGULATORY & COMPLIANCE MATTERS

NOVEMBER 04, 2026
REF NO: 56170-79738
INVOICE NUMBER: 1389114

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 10/22/26 | JEC | PLANNING FOR CALLS WITH AND RESPONSE TO AGS, INCLUDING DRAFTING PRIVILEGED EMAIL TO CLIENT, BANKRUPTCY COUNSEL. | 0.50 | 512.50 |
| 10/22/26 | JEC | CALL WITH C. ROBERTS RE: AG MATTERS, INCLUDING NY PRODUCTION. | 0.20 | 205.00 |
| 10/22/26 | SAG | MEETING WITH BANKRUPTCY ATTORNEYS REGARDING REQUESTS BY THE MULTI-STATE AG GROUP AND RECENT MEETING WITH AG REPRESENTATIVES. | 0.50 | 537.50 |
| 10/23/26 | JEC | ANALYSIS OF NY AG COMMUNICATIONS RE: DOCUMENT PRODUCTION, OTHER AGS' PARTICIPATION, AND PLANNING FOR TODAY'S PRODUCTION AND COMMUNICATIONS. | 0.50 | 512.50 |
| 10/23/26 | SAG | REVIEW UPDATE REQUEST FROM THE NEW YORK AG REGARDING RECORDS REQUEST TO STRATEGIZE ON RESPONSE. | 0.20 | 215.00 |
| 10/26/26 | JEC | REVIEWED DOCKET ENTRY ASSOCIATED WITH TUESDAY HEARING, FOR PLANNING ON AG WORK. | 0.20 | 205.00 |
| 10/26/26 | JEC | REVIEWED NY AG CORRESPONDENCE, TO ADVISE CLIENT ON PRODUCTION PRIORITIES TO AG. | 0.20 | 205.00 |
| 10/26/26 | JEC | PREPARED FOR CLIENT CALL ON AG PRODUCTION MATTERS, THROUGH REVIEW OF PRIVILEGED EMAIL CHAINS WITH CLIENT AND EMAIL CHAIN WITH AGS. | 0.20 | 205.00 |
| 10/26/26 | JEC | CALL WITH C. THOMPSON, D. THAYER, RE: AG INVESTIGATIONS AND RESPONSE. | 0.50 | 512.50 |
| 10/26/26 | OZ | ANALYZE FEDERAL AUTHORITIES CONCERNING [redacted]. | 2.10 | 1,008.00 |
| 10/26/26 | SAG | CONTINUE WORKING ON STRATEGY FOR RESPONSE TO MULTI-STATE AG GROUP DOCUMENT REQUESTS. | 0.10 | 107.50 |
| 10/26/26 | SAG | MEETING WITH BANKRUPTCY COUNSEL AND GENERAL COUNSEL FOR TRAJECTOR MEDICAL ABOUT AG DOCUMENT REQUESTS. | 0.60 | 645.00 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: REGULATORY & COMPLIANCE MATTERS

NOVEMBER 04, 2026
REF NO: 56170-79738
INVOICE NUMBER: 1389114

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 10/27/26 | DRK | REVIEW OF NOTICE RE OREGON SA | 0.20 | 205.00 |
| 10/27/26 | JEC | ANALYSIS FOR AND DRAFTED EMAIL TO NY AG RE: PRODUCTION AFTER YESTERDAY'S CLIENT CALL. | 0.90 | 922.50 |
| 10/27/26 | OZ | PREPARE DRAFT EMAIL CONCERNING ANALYSIS OF [redacted]. | 1.00 | 480.00 |
| 10/27/26 | OZ | ANALYZE FLORIDA SPECIFIC CASES CONCERNING [redacted] FOR FURTHER SUPPORT OF STATE-TO-STATE APPLICATION. | 1.10 | 528.00 |
| 10/27/26 | OZ | ANALYZE ADDITIONAL CASES FOUND BY C. HOLUTA FOR APPLICATION TO CURRENT RESEARCH QUESTION. | 0.40 | 192.00 |
| 10/27/26 | SAG | REVIEW PRODUCTION-RELATED MATERIALS, DEVELOP PLAN FOR RESPONSE TO MULTI-STATE AG GROUP'S REQUEST FOR RECORDS, AND SEND RESPONSE TO AAG ALVIN LI. | 1.40 | 1,505.00 |
| 10/27/26 | SAG | PROVIDE MATTER UPDATE TO TRAJECTOR MEDICAL. | 0.20 | 215.00 |
| 10/28/26 | JEC | REVIEWED PRIOR CORR WITH NY AG AND PRODUCTION SET, TO ADVISE OF [redacted], AND RELATED EMAILS WITH BANKRUPTCY COUNSEL ON SAME. | 0.60 | 615.00 |
| 10/28/26 | JEC | ANALYSIS OF NEXT STEPS AFTER COMMUNICATION WITH BANKRUPTCY COUNSEL FOR AGS, PREPARATION FOR CLIENT MEETING. | 0.40 | 410.00 |
| 10/28/26 | JEC | ANALYSIS OF EMAIL CHAIN WITH NY AG. | 0.10 | 102.50 |
| 10/28/26 | JEC | ANALYSIS OF IL AG REQUESTS, TO WORK WITH CLIENT ON GATHERING RESPONSES. | 0.20 | 205.00 |
| 10/28/26 | OZ | WORK ON DRAFTING MEMORANDUM AND SAVING CASES RELEVANT TO MEMORANDUM. | 0.80 | 384.00 |
| 10/28/26 | SAG | REVIEW AND ANALYZE PRIOR PRODUCTIONS TO NEW YORK AG IN CONSIDERATION OF FUTURE PRODUCTIONS TO THE MULTI-STATE AG REQUESTS. | 0.40 | 430.00 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: REGULATORY & COMPLIANCE MATTERS

NOVEMBER 04, 2026
REF NO: 56170-79738
INVOICE NUMBER: 1389114

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 10/28/26 | SAG | REVIEW AND ANALYZE RESEARCH REGARDING MULTI-STATE AG'S [redacted]. | 0.20 | 215.00 |
| 10/28/26 | SAG | REVIEW CORRESPONDENCE AND RESPOND TO AAG ALVIN LI REGARDING PRODUCTION SCHEDULE FOR MULTI-STATE AG DOCUMENT REQUESTS AND SEND OUT INSTRUCTIONS TO COLLECT CLIENT DATA FOR FIRST PRODUCTION DEADLINE. | 0.50 | 537.50 |
| 10/28/26 | SAG | REVIEW AND RESPOND TO REQUEST FROM ILLINOIS AG REGARDING OUTSTANDING RECORDS REQUESTS, REVIEW MATERIALS, AND WORK ON RESPONSE. | 0.70 | 752.50 |
| 10/28/26 | SAG | EMAIL TO AUSA CHAD SPRAKER REGARDING SCHEDULING OF RYAN GOSSELIN'S DEPOSITION AND ATTENDANCE OF LISA NOLLER. | 0.30 | 322.50 |
| 10/28/26 | SAG | EVALUATE AGS' REQUEST FOR ACCESS TO BIDS AND [redacted]. | 0.40 | 430.00 |
| 10/29/26 | DLG | CORRESPONDENCE WITH TEAM REGARDING AG OFFICE DISCUSSIONS | 0.20 | 195.00 |
| 10/29/26 | JEC | ANALYSIS OF REGULATORY ARGUMENTS TO ADVISE CLIENT IN CONNECTION WITH AGS' REQUEST FOR CERTAIN INFORMATION. | 0.30 | 307.50 |
| 10/29/26 | JEC | ORGANIZED PRODUCTION REQUESTS AND COLLECTION EFFORTS IN RESPONSE TO CURRENT REQUESTS FROM AGS AND IL AG, FOR DISCUSSION WITH CLIENT. | 0.70 | 717.50 |
| 10/29/26 | SAG | CONFER WITH CLIENT ABOUT [redacted] TO PRODUCE TO THE MULTI-STATE AG. | 0.10 | 107.50 |
| 10/30/26 | JEC | (MORNING) ANALYSIS OF CLIENT DATA COLLECTION FOR POTENTIAL PRODUCTION TODAY TO FIVE AGS, INCLUDING CONSULT BY EMAIL WITH CLIENT. | 1.00 | 1,025.00 |
| 10/30/26 | JEC | COORDINATION WITH BERGER SINGERMAN OVER CERTAIN DOCUMENT PRODUCTION DETAILS FOR POTENTIAL MULTISTATE PRODUCTION. | 0.20 | 205.00 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: REGULATORY & COMPLIANCE MATTERS

NOVEMBER 04, 2026
REF NO: 56170-79738
INVOICE NUMBER: 1389114

| DATE | INIT | DESCRIPTION | HOURS | AMOUNT |
|---|---|---|---|---|
| 10/30/26 | JEC | CONTINUED PREPARATION FOR COLLECTION/PRODUCTION TO IL AG IN RESPONSE TO OUTREACH THIS WEEK. | 0.50 | 512.50 |
| 10/30/26 | JEC | STRATEGY FOR PRODUCTION IN LIGHT OF STATUS OF CONFIDENTIALITY AGREEMENT WITH AGS. | 0.50 | 512.50 |
| 10/30/26 | JEC | REVIEWED CERTAIN PRODUCTION SPREADSHEETS COLLECTED FOR MULTI-STATE AGS AFTER CLIENT CLARIFICATION, TO CONFIRM FOR PRODUCTION. | 0.40 | 410.00 |
| 10/30/26 | JEC | ANALYSIS, DRAFT RESPONSES TO NY AG RE: CONFIDENTIALITY. | 0.70 | 717.50 |
| 10/30/26 | JEC | REVISED COVER LETTER FOR NY AG PRODUCTION. | 0.20 | 205.00 |
| 10/30/26 | JEC | DRAFTED COVER EMAILS FOR PRODUCTION, AFTER ATTEMPTED CALL TO NY AG OFFICE. | 0.40 | 410.00 |
| 10/30/26 | SAG | REVIEW AND ANALYZE NEW YORK'S FREEDOM OF INFORMATION LAWS. | 0.60 | 645.00 |
| 10/30/26 | SAG | REVIEW AND ANALYZE CLIENT SPREADSHEETS FOR FIVE STATES TO BE PRODUCED TO THE MULTI-STATE AG GROUP. | 0.80 | 860.00 |
| 10/30/26 | SAG | WORK WITH CARLTON FIELDS TEAM ON PREPARING PRODUCTION TO THE MULTI-STATE AG GROUP. | 0.30 | 322.50 |
| 10/30/26 | SAG | DRAFT COVER LETTER TO ACCOMPANY FIRST PRODUCTION TO NEW YORK AG TO BE SHARED WITH THE MULTI-STATE AG GROUP, AND SEND PRODUCTION TO THE NEW YORK AG. | 1.20 | 1,290.00 |
| 10/30/26 | SAG | EMAIL TO MULTI-STATE AG GROUP ABOUT REGARDING UPCOMING PRODUCTION OF CLIENT SPREADSHEETS AND CONFIDENTIALITY OF RECORDS. | 0.20 | 215.00 |
| 10/30/26 | SL* | REVIEW AND PREPARATION OF SPREADSHEETS TO PRODUCE IN RESPONSE TO REQUEST FROM THE PEOPLE OF NY | 0.50 | 192.50 |
| | | TOTAL FEES FOR PROFESSIONAL SERVICES | $ | 77,276.00 |

BENEFITS GROUP HOLDINGS, LLC, SPECIAL COUNSEL
RE: REGULATORY & COMPLIANCE MATTERS

NOVEMBER 04, 2026
REF NO: 56170-79738
INVOICE NUMBER: 1389114

| | | |
|---|---|---|
| TOTAL COSTS AS POSTED THROUGH OCTOBER 31, 2026 | $ | 1,004.64 |
| INVOICE 1389114 TOTAL | $ | 78,310.29 |
| BALANCE DUE FROM PREVIOUS STATEMENT | $ | 53,663.10 |
| LESS: PAYMENTS | $ | (40,031.40) |
| **TOTAL AMOUNT DUE** | **$** | **91,941.99** |