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

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

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

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DEBTORS' NOTICE OF FILING MONTHLY COMPENSATION AND STAFFING REPORT OF MICHAEL MOECKER & ASSOCIATES, INC. AND MARK C. HEALY AS CHIEF RESTRUCTURING OFFICER FOR THE DEBTORS AND DEBTORS-IN-POSSESSION FOR THE PERIOD OF SEPTEMBER 1, 2026 THROUGH SEPTEMBER 30, 2026

The above-captioned debtors and debtors-in-possession (collectively, the "Debtors"), by and through their undersigned counsel, in accordance with the *Order Approving Debtor's Emergency Application, Pursuant to Sections 105(a) and 363(b) of the Bankruptcy Code, for Authorization to Employ and Retain Mark C. Healy as Chief Restructuring Officer and Other Personnel at Michael Moecker & Associates, Inc. to Provide Advisory Services, Effective as of the Petition Date* [Doc. No. 73], entered on July 29, 2026, as supplemented by the *Final Order Approving Indemnification Provisions, as Modified, With Respect to Debtors' Employment and Retention of Mark C. Healy as Chief Restructuring Officer and Other Personnel at Michael Moecker & Associates Inc. to Provide Advisory Services, Effective as of the Petition Date* [Doc. No. 153], entered on August 21, 2026, hereby submit the attached *Monthly Compensation and Staffing Report of Michael Moecker & Associates, Inc. and Mark C. Healy as Chief Restructuring Officer For the Debtors and Debtors-in-Possession For the Period of September 1, 2026 Through September 30, 2026*.

DATED: November 10, 2026.

BERGER SINGERMAN LLP
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By: */s/ Edward J. Peterson*
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Counsel for the Debtors and Debtors-in-Possession

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on November 10, 2026, a true and correct copy of the foregoing was served by (i) electronic transmission through the Court's CM/ECF system upon all parties on the attached CM/ECF Service List; and (ii) electronic transmission and first class, U.S. Mail to all parties on the attached Service List.

By: */s/ Edward J. Peterson*
Edward J. Peterson

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MONTHLY COMPENSATION AND STAFFING REPORT OF MICHAEL MOECKER & ASSOCIATES, INC. AND MARK C. HEALY AS CHIEF RESTRUCTURING OFFICER FOR THE DEBTORS AND DEBTORS-IN-POSSESSION FOR THE PERIOD OF SEPTEMBER 1, 2026 THROUGH SEPTEMBER 30, 2026

Michael Moecker & Associates, Inc. ("**MMA**") and Mark C. Healy ("**Healy**"), as Chief Restructuring Officer (the "**CRO**") to the above-captioned debtors and debtors-in-possession (collectively, the "**Debtors**"), pursuant to the *Order Approving Debtors' Emergency Application,*

Pursuant to Sections 105(a) and 363(b) of the Bankruptcy Code, for Authorization to Employ and Retain Mark C. Healy as Chief Restructuring Officer and Other Personnel at Michael Moecker & Associates, Inc. to Provide Advisory Services, Effective as of the Petition Date [Doc. No. 73], entered July 29, 2026 (the "**MMA Retention Order**"), as supplemented by the *Final Order Approving Indemnification Provisions, as Modified, with Respect to Debtors' Employment and Retention of Mark C. Healy as Chief Restructuring Officer and Other Personnel at Michael Moecker & Associates, Inc. to Provide Advisory Services, Effective as of the Petition Date* [Doc. No. 153], entered August 21, 2026, hereby submits this monthly staffing report and report of compensation earned and expenses incurred (this "**Report**") for the period of **September 1, 2026 through September 30, 2026** (the "**Fee Period**").

1. Pursuant to Paragraph 6 of the MMA Retention Order, MMA reports that the individuals assigned to this engagement during the Fee Period, and their respective functions, are set forth in the Staffing Summary below.

2. Pursuant to Paragraph 7 of the MMA Retention Order, the CRO reports that MMA seeks compensation in the amount of **$137,662.47**, and reimbursement of **$1,598.34** in actual and necessary expenses incurred, for a total of **$139,260.81**, for the Fee Period. A summary chart describing the services provided, the compensation earned by each executive officer and staff employee, and an itemization of the expenses incurred, together with detailed time records organized by project category, are set forth on **Exhibit A** attached hereto.

3. All staffing reported herein is subject to review by the Court in the event an objection is filed. All compensation reported herein is subject to review by the Court in the event an objection is filed.

Staffing Summary

Name	**Function**
Mark C. Healy	Chief Restructuring Officer
Wilbert Reynoso	Additional Personnel
Mika Salbo	Additional Personnel
Selene Tovar	Additional Personnel
Bill Straka	Additional Personnel

EXHIBIT A

A-1: Summary of Compensation by Professional

For the Period September 1, 2026 through September 30, 2026

Name of Professional	Function	Hourly Rate	Total Hours	Total Fees
Mark C. Healy	Chief Restructuring Officer	$470.25	164.70	$77,450.55
Wilbert Reynoso	Additional Personnel	$332.50	134.50	$44,721.28
Mika Salbo	Additional Personnel	$332.50	43.75	$14,546.89
Selene Tovar	Additional Personnel	$120.00	5.00	$600.00
Bill Straka	Additional Personnel	$125.00	2.75	$343.75
Total			**350.70**	**$137,662.47**

Rates reflect the schedule in the MMA Retention Order [Doc. No. 73] ¶ 4 and the Agreement, discounted 5% for prompt payment per ¶ 4 of the Order and the "Rates, Invoicing and Retainer" section of the Agreement (e.g., Mr. Healy's standard $495.00/hour rate and Mr. Reynoso's and Ms. Salbo's standard $350.00/hour rate are each reflected above at a 5%-discounted rate). Ms. Tovar's and Mr. Straka's rates reflect the Order's $75.00–$125.00/hour Administrative Personnel range. Mr. Straka is a new timekeeper on this engagement, first appearing on the invoice for the period ending 9/30/2026.

A-2: Summary of Compensation by Project Category

For the Period September 1, 2026 through September 30, 2026

Project Category	**Total Hours**	**Total Fees**
Consulting/Restructuring Services	350.70	$137,662.47
Total	**350.70**	**$137,662.47**

A-3: Summary of Expenses by Category

For the Period September 1, 2026 through September 30, 2026

Expense Category	**Amount**
Airfare	$353.98
Lodging	$665.10
Meals	$93.05
Ground Transportation	$333.56
Postage	$152.65
Total	**$1,598.34**

Expenses include Mr. Reynoso's airfare, lodging, meals, and ground transportation (parking and rental car) incurred traveling to Jacksonville to attend the Cash-Collateral Hearing (Sept. 29, 2026), and postage incurred in connection with service of case documents.

A-4: Detailed Time Records

For the Period September 1, 2026 through September 30, 2026

Per Paragraph 7 of the MMA Retention Order, the detailed time records supporting the summary of compensation set forth in Exhibits A-1 and A-2 above are set forth in MMA's invoice number 11048, a true and correct copy of which is attached hereto as ***Exhibit A-4***.

Exhibit A-4

MICHAEL MOECKER & ASSOCIATES, INC.
RECEIVERS • ASSIGNEES • LIQUIDATING TRUSTEES

1885 Marina Mile Blvd. Suite 103
Ft. Lauderdale, FL 33315
Phone: 954-252-1560 Fax: 954-252-2791

October 13, 2026
INVOICE # 11048

Professional Services

			Hrs/Rate	Amount
9/1/2026	MS	Attend webconference call with Accordion (UCC financial advisor). Upload files to shared drive. Emails with K. Frain re: various items produced for the data room. Telephone call with M. Healy; draft email circulating SOFA and SOAL templates. Emails with Caleb (IT) re: data room access. Update UCC information request tracking sheet and draft email circulating same to the group.	4.50 332.50/hr	1,496.25
	WR	Request outstanding cash/AR data from K. Frain. Attend 11:00am-12:00pm bi-weekly call. Review AR aging for ESS, Trajector Medical, AnchorSix, Trajector Disability, and Trajector Media; confirm Perfect Path has no bank statements. Coordinate bank statement redactions with K. Burns. Resolve entity/account naming and intercompany transfer questions with K. Frain. Multiple calls/emails with K. Frain, C. Roberts, K. Burns, E. Peterson, and J. Guso on starting cash balance and reporting period. Review July cash flow and post-petition payments. Finalize and transmit all 22 July MORs; revise and resend Trajector Holdings MOR per C. Roberts' comment. Follow up on missing GlobalTek BPO and Mountain America statements.	9.50 332.50/hr	3,158.75
	MH	Review email re: update of items for UCC checklist	0.20 470.25/hr	94.05
	MH	Review email from investment banker re: items needed	0.30 470.25/hr	141.08
	MH	Telephone call with former employee	0.30 470.25/hr	141.08
	MH	Review report provided by K. Frain (CFO)	0.30 470.25/hr	141.08
	MH	Telephone call with investment banker	0.30 470.25/hr	141.08
	MH	Review emails re: company operations	0.30 470.25/hr	141.08

			Hrs/Rate	Amount
9/1/2026	MH	Telephone call with employee re: operational issues	0.40 470.25/hr	188.10
	MH	Telephone call with employee re: questions about the company	0.50 470.25/hr	235.13
	MH	Review documents provided by K. Frain (CFO)	0.50 470.25/hr	235.13
	MH	Review email from investment banker re: checklist of items; discuss with staff	0.90 470.25/hr	423.23
	MH	Meeting with Accordion (UCC financial advisor)	1.00 470.25/hr	470.25
	MH	Meeting with counsel to discuss case issues	1.10 470.25/hr	517.28
	MH	Review NDA for sale process	1.10 470.25/hr	517.28
	MH	Prepare for meeting with counsel re: case issues	1.30 470.25/hr	611.33
	MH	Prepare for continued 341 meeting of creditors	2.40 470.25/hr	1,128.60
9/2/2026	MS	Emails with Caleb (IT) re: data room access; follow up with IT re: same. Emails with K. Frain re: unsecured creditor list, updated payables and data room access. Update UCC information request tracking sheet. Telephone call with M. Healy. Email with C. Roberts re: documents produced.	4.50 332.50/hr	1,496.25
	WR	Coordinate with C. Roberts on M. Healy's MOR sign-off. Confirm Trajector Holdings entity name and receive consolidated balance sheet from K. Frain. Confirm MORs filed with court; discuss possible revisions with C. Roberts. Review S. Tovar's call center summary. Request AR aging for Perfect Path/Trajector Admin Services; resolve ESS AR with K. Frain. Coordinate data room access with K. Frain, M. Salbo, and M. Healy. Review Mountain America statement for Trajector Disability; Telephone calls with M. Healy Re: MORs	6.45 332.50/hr	2,144.63
	MH	Review email forwarded from K. Frain (CFO) re: reporting	0.10 470.25/hr	47.03
	MH	Review Order re: officer compensation	0.20 470.25/hr	94.05
	MH	Telephone call with K. Frain (CFO) re: investment banker due diligence items	0.90 470.25/hr	423.23

			Hrs/Rate	Amount
9/2/2026	MH	Telephone calls with W. Reynoso re: Monthly Operating Reports	1.10 470.25/hr	517.28
	MH	Review Monthly Operating Reports	2.60 470.25/hr	1,222.65
	MH	Review Trajector Disability information; send to investment banker (multiple emails)	2.80 470.25/hr	1,316.70
	MH	Review Monthly Operating Reports; discuss with W. Reynoso	3.50 470.25/hr	1,645.88
9/3/2026	BS	Add new users to Trajector SharePoint site; set up user accounts and access permissions for case document sharing.	0.75 125.00/hr	93.75
	MS	Call with M. Healy. Emails with M. Healy providing asset list and list of financial institutions with ownership breakdown. Emails with IT re: data room access. Email with C. Roberts re: IT and data room access. Emails with K. Frain re: financial statements.	4.50 332.50/hr	1,496.25
	WR	Review CourtDrive confirmation that all 22 July MORs were filed. Coordinate Trajector data room permissions with M. Healy, M. Salbo, and B. Straka. Attend 11:00am-12:00pm bi-weekly call. Review updated call log. Resolve K. Frain's Trajector Medical balance sheet question. Send week-ending 8/27 budget-to-actuals. Conference call with M. Healy re: MORs. Send A&L comparison and first batch of amended MORs to M. Healy; finalize and send complete amended MOR set for approval.	7.10 332.50/hr	2,360.75
	MH	Review budget-to-actual report for week ending 8/27	0.40 470.25/hr	188.10
	MH	Telephone call with W. Reynoso re: Monthly Operating Reports	0.50 470.25/hr	235.13
	MH	Review email re: UCC bylaws	0.60 470.25/hr	282.15
	MH	Review confidentiality agreement with UCC	0.60 470.25/hr	282.15
	MH	Meeting with counsel to discuss case issues	1.30 470.25/hr	611.33
	MH	Review Monthly Operating Reports; discuss with staff	1.40 470.25/hr	658.35
	MH	Review emails from K. Frain (CFO); forward to investment banker	2.10 470.25/hr	987.53

			Hrs/Rate	Amount
9/3/2026	MH	Review previous CIMs and presentations for Trajector entities	2.30 470.25/hr	1,081.58
	MH	Work on due diligence items for investment banker	2.40 470.25/hr	1,128.60
9/4/2026	BS	Continue adding users to Trajector SharePoint site; complete permission setup and folder-level access for new users.	0.50 125.00/hr	62.50
	MS	Update UCC information request tracking sheet and circulate email to the group. Emails with B. Straka re: data room access. Upload documents to data room, update tracking sheet and emails with K. Frain re: same. Attend webconference call with C. Roberts re: data room process.	4.00 332.50/hr	1,330.00
	WR	Respond to Accordion's July MOR questions; advise amended MORs are in process. Telephone call with M. Healy re: MORs. Send amended MORs to M. Healy and C. Roberts, copying counsel. Follow up on missing bank statements with K. Frain/D. Keller. Resolve book-to-bank discrepancies for Trajector Medical and Trajector Disability. Prepare summary of the 11 amended MOR changes and send to C. Roberts for filing; confirm intercompany reconciliation limitations.	6.75 332.50/hr	2,244.38
	MH	Telephone call with investment banker to discuss due diligence items and kickoff call issues	0.70 470.25/hr	329.18
	MH	Meeting with counsel to prepare for continued 341 meeting of creditors	1.60 470.25/hr	752.40
	MH	Review documents for investment banker presentation	1.80 470.25/hr	846.45
	MH	Review Monthly Operating Reports; discuss with W. Reynoso	2.10 470.25/hr	987.53
	MH	Prepare for continued 341 meeting of creditors	3.40 470.25/hr	1,598.85
9/5/2026	WR	Review C. Roberts' follow-up questions on amended MOR changes and intercompany reconciliation.	0.25 332.50/hr	83.13
9/7/2026	MH	Review Motion to employ SC&H	0.40 470.25/hr	188.10
	MH	Review documents to prepare for 341 meeting of creditors	3.10 470.25/hr	1,457.78
9/8/2026	MS	Update UCC information request tracking sheet; emails with K. Frain and C. Roberts re: lender-specific documents in data room. Call with M. Healy re: production status; emails to C. Thompson and D. Thayer re: legal requests. Update files on SharePoint and tracking	4.00 332.50/hr	1,330.00

			Hrs/Rate	Amount
		sheet; draft email to C. Roberts. Emails with K. Frain re: tax returns uploaded to SharePoint for the UCC and other items to be updated on tracking sheet.		
9/8/2026	WR	Attend 11:00am-12:00pm webconference call per C. Roberts' agenda. Correspond with C. Roberts/K. Burns on amended July MORs; send August MOR information request to K. Frain/D. Keller. Reviewed pleadings filed. Telephone call with M. Healy re: MORs.	4.25 332.50/hr	1,413.13
	MH	Telephone call with K. Frain (CFO) re: information needed for Monthly Operating Reports	0.30 470.25/hr	141.08
	MH	Telephone call with W. Reynoso re: Monthly Operating Reports	0.50 470.25/hr	235.13
	MH	Review kickoff package for call with investment banker	0.90 470.25/hr	423.23
	MH	Telephone call with investment banker and company employees	0.90 470.25/hr	423.23
	MH	Telephone call with J. Hill	0.90 470.25/hr	423.23
	MH	Meeting with counsel re: several case issues	1.60 470.25/hr	752.40
	MH	Review Monthly Operating Reports	1.80 470.25/hr	846.45
	MH	Review documents to prepare for 341 meeting of creditors	2.50 470.25/hr	1,175.63
9/9/2026	ST	Review and enter time	3.00 120.00/hr	360.00
	MS	Call with M. Healy. Download all filed Schedules and modify in preparation for call with M. Healy; upload to SharePoint. Emails with C. Roberts re: SOFA and SOAL templates; upload unredacted versions to data room.	2.50 332.50/hr	831.25
	WR	Review K. Frain's MOR update and cash-receipts format question. Send 13-week budget to case team; coordinate lender-call prep with E. Peterson. Review Verita call log.	3.10 332.50/hr	1,030.75
	MH	Telephone call with D. Thayer	0.30 470.25/hr	141.08
	MH	Review emails re: sale issues	0.30 470.25/hr	141.08

			Hrs/Rate	Amount
9/9/2026	MH	Meeting with counsel re: New York Attorney General issues	0.80 470.25/hr	376.20
	MH	Meeting with investment banker and counsel re: sale process	1.00 470.25/hr	470.25
	MH	Prepare for 341 Meeting of creditors; Attend 341 Meeting of creditors and testify	5.00 470.25/hr	2,351.25
9/10/2026	MS	Update files on SharePoint and UCC information request tracking sheet; draft email to C. Roberts. Emails with K. Frain re: 2025 tax returns; update tracking sheet. Emails with Accordion (UCC financial advisor) to schedule Monday call.	1.00 332.50/hr	332.50
	WR	Attend 11:00am-12:00pm webconference call per C. Roberts' agenda. Finalize M. Healy's Monthly Compensation and Staffing Report and send to counsel; coordinate invoice correction with S. Tovar. Reviewed pleading filed.	3.40 332.50/hr	1,130.50
	MH	Review and approve monthly staffing report	0.60 470.25/hr	282.15
	MH	Attend Zoom call with lender	0.90 470.25/hr	423.23
	MH	Telephone call with IT personnel	0.90 470.25/hr	423.23
	MH	Meeting with counsel re: several case issues	1.00 470.25/hr	470.25
	MH	Prepare for call with lender	1.50 470.25/hr	705.38
	MH	Work on Monthly Operating Reports	1.50 470.25/hr	705.38
9/11/2026	WR	Respond to Accordion's July MOR questions with an intercompany balance-sheet analysis; coordinate with D. Keller on the stub-period payroll breakdown. Coordinate SC&H Capital's Datasite VDR access. Reviewed pleadings filed.	3.90 332.50/hr	1,296.75
	MH	Telephone call with employee re: IT systems	1.30 470.25/hr	611.33
	MH	Work on list of questions from UCC and due diligence items	3.10 470.25/hr	1,457.78
9/12/2026	WR	Review D. Keller's updated intercompany summary and stub-period payroll breakdown.	0.50 332.50/hr	166.25

			Hrs/Rate	Amount
9/14/2026	MS	Attend webconference call with Accordion (UCC financial advisor). Update UCC information request tracking sheet; call with M. Healy to provide updated tracking sheet.	2.00 332.50/hr	665.00
	WR	Review M. Healy's MOR/UCC follow-up request and case-team coordination on the August MOR data-room folder. Reviewed pleadings filed.	2.30 332.50/hr	764.75
	MH	Review email re: notice appointing additional members to UCC	0.20 470.25/hr	94.05
	MH	Telephone call with E. Peterson re: company	0.30 470.25/hr	141.08
	MH	Review email re: monthly compensation report	0.30 470.25/hr	141.08
	MH	Review email and attached UCC checklist update	0.40 470.25/hr	188.10
	MH	Meeting with investment banker for update	0.50 470.25/hr	235.13
	MH	Review application to employ Accordion as UCC financial advisor	0.50 470.25/hr	235.13
	MH	Meeting with Accordion (UCC financial advisor)	0.90 470.25/hr	423.23
	MH	Review email and attachments re: Project Polaris (Trajector Disability)	2.10 470.25/hr	987.53
9/15/2026	BS	Modify Trajector SharePoint site; update site structure and user access settings.	1.00 125.00/hr	125.00
	MS	Telephone call with M. Healy re: UCC information request list and rejection of executory contracts. Review UCC tracking sheet and upload missing items; draft follow-up email re: same.	2.25 332.50/hr	748.13
	WR	Attend 11:00am-12:00pm webconference call per C. Roberts' agenda. Review August MOR financials and flag data-room issues to D. Keller; finalize and send the DIP-accounts letter to the UST. Coordinate insurance-coverage follow-up with E. Peterson/D. Keller. Reviewed pleading filed.	4.80 332.50/hr	1,596.00
	MH	Meeting with counsel re: New York and Texas Attorney General issues	1.00 470.25/hr	470.25
	MH	Meeting with counsel re: multiple case issues	1.50 470.25/hr	705.38

			Hrs/Rate	Amount
9/15/2026	MH	Review email re: IT services contracts	1.70 470.25/hr	799.43
9/16/2026	BS	Modify Trajector SharePoint site; update site structure and user access settings.	0.50 125.00/hr	62.50
	MS	Update UCC information request tracking sheet; emails with K. Frain re: sale process. Emails to C. Thompson and D. Thayer re: legal requests.	2.00 332.50/hr	665.00
	WR	Respond to E. Peterson/D. Keller's MOR insurance question; draft and send the Trajector Holdings August MOR package to M. Healy. Review Verita call log. Reviewed pleadings filed.	5.00 332.50/hr	1,662.50
	MH	Review IT contract from head of IT	0.40 470.25/hr	188.10
	MH	Telephone call with counsel re: Cash Collateral and sale issues	0.60 470.25/hr	282.15
9/17/2026	WR	Attend 11:00am-12:00pm webconference call per C. Roberts' agenda. Draft and send the Benefits Group Holdings August MOR package to M. Healy; continue MOR-questions correspondence with D. Keller. Telephone call with M. Healy re: MORs. Reviewed pleadings filed.	6.10 332.50/hr	2,028.25
	MH	Review email and attachment re: BGH Monthly Operating Report	0.50 470.25/hr	235.13
	MH	Call with investment banker	0.60 470.25/hr	282.15
	MH	Meeting re: insurance issues	0.70 470.25/hr	329.18
	MH	Meeting with counsel re: multiple case issues	1.00 470.25/hr	470.25
	MH	Review email and attachments from investment banker re: buyers list and teaser; discuss with staff and employees	1.20 470.25/hr	564.30
	MH	Telephone call with D. Keller to discuss Cash Collateral budget and other issues	1.90 470.25/hr	893.48
	MH	Review August Monthly Operating Reports; discuss with W. Reynoso	2.10 470.25/hr	987.53
	MH	Review email and attachment re: class claimants	2.30 470.25/hr	1,081.58

			Hrs/Rate	Amount
9/18/2026	MS	Telephone call with M. Healy re: status of UCC production. Emails with C. Roberts re: UCC requests. Update tracking sheet and circulate email to the group. Emails with K. Frain and D. Keller.	2.50 332.50/hr	831.25
	WR	Review E. Peterson's Cash-Collateral budget request and White & Case's Deutsche Bank payment-variance notice. Reviewed pleading filed.	4.05 332.50/hr	1,346.63
	MH	Call with investment banker	0.20 470.25/hr	94.05
	MH	Review UCC information tracker; discuss with staff	0.40 470.25/hr	188.10
	MH	Telephone call with investment banker	0.40 470.25/hr	188.10
	MH	Review emails from counsel re: Cash Collateral and Attorney General responses	0.50 470.25/hr	235.13
	MH	Telephone call with counsel re: sale process issues	0.50 470.25/hr	235.13
	MH	Telephone call with K. Frain (CFO) re: Cash Collateral questions	0.50 470.25/hr	235.13
	MH	Telephone call with potential buyer	0.50 470.25/hr	235.13
	MH	Telephone call with lender's financial advisor	0.50 470.25/hr	235.13
	MH	Review and execute confidentiality agreement with UCC	0.60 470.25/hr	282.15
	MH	Obtain answers to potential buyer's questions re: Trajector Disability assets	3.20 470.25/hr	1,504.80
9/21/2026	MS	Review email from Accordion (UCC financial advisor); telephone call with M. Healy to discuss same.	0.75 332.50/hr	249.38
	WR	Review Accordion/UCC's data request and coordinate the updated 13-week Cash-Collateral budget with M. Healy/D. Keller. Continue MOR-questions correspondence with D. Keller; revise and send the Benefits Group Holdings, Trajector Medical, and Infinite IP August MOR packages to M. Healy.	5.75 332.50/hr	1,911.88
	MH	Telephone call with counsel	0.20 470.25/hr	94.05

			Hrs/Rate	Amount
9/21/2026	MH	Telephone call with W. Reynoso re: Cash Collateral	0.20 470.25/hr	94.05
	MH	Attend weekly call with SC&H	0.50 470.25/hr	235.13
	MH	Telephone call with D. Keller re: Cash Collateral Projection	0.80 470.25/hr	376.20
	MH	Telephone call with Trajector Disability employee re: sale process	0.80 470.25/hr	376.20
	MH	Review Cash Collateral model	0.90 470.25/hr	423.23
	MH	Telephone call with D. Keller	1.00 470.25/hr	470.25
	MH	Obtain answers to potential buyer's questions re: Trajector Disability assets; send to investment banker	1.60 470.25/hr	752.40
9/22/2026	WR	Attend 11:00am-12:00pm webconference call per C. Roberts' agenda. Finalize and distribute the updated 13-week Cash-Collateral budget to the case team; continue MOR-questions correspondence with D. Keller. Draft and send thirteen August MOR packages to M. Healy for review. Attend the 4:00-5:00pm call with Accordion (A. Chohan) on the UCC's data/financial information request.	9.50 332.50/hr	3,158.75
	MH	Telephone call with investment banker re: company questions	0.20 470.25/hr	94.05
	MH	Telephone call with J. Hill to discuss progress on sale	0.40 470.25/hr	188.10
	MH	Telephone call with Accordion (UCC financial advisor)	0.60 470.25/hr	282.15
	MH	Meeting with Accordion (UCC financial advisor) to discuss budget	1.00 470.25/hr	470.25
	MH	Work on Monthly Operating Reports	1.10 470.25/hr	517.28
	MH	Review information for Cash Collateral budget	1.10 470.25/hr	517.28
	MH	Review CIM for Trajector Disability; discuss with company and investment banker	1.20 470.25/hr	564.30
	MH	Review additional Monthly Operating Reports	1.30 470.25/hr	611.33

			Hrs/Rate	Amount
9/22/2026	MH	Meeting with counsel to discuss multiple case issues	1.50 470.25/hr	705.38
	MH	Work on Monthly Operating Reports	2.30 470.25/hr	1,081.58
9/23/2026	MS	Review email from K. Frain; update UCC tracking sheet with potential avoidance actions. Upload legal documents for intellectual property to data room; respond to C. Thompson via email.	1.50 332.50/hr	498.75
	WR	Attend the 9:00-9:30am Teams call on the Cash-Collateral forecast. Review Berger Singerman's trust ledger and D. Keller's updated 13-week working file. Close out the MOR-questions correspondence with D. Keller; draft and send four more August MOR packages to M. Healy. Resolve the MOR insurance-coverage question and a revenue discrepancy in the budget working file; finalize and distribute the updated 13-week cash-collateral budget. Review Verita call log. Reviewed pleadings filed.	7.30 332.50/hr	2,427.25
	MH	Review corrected Monthly Operating Reports	0.40 470.25/hr	188.10
	MH	Telephone call with D. Keller re: Cash Collateral budget	0.70 470.25/hr	329.18
	MH	Telephone call with W. Reynoso re: Cash Collateral budget	0.80 470.25/hr	376.20
	MH	Review motion to extend bar date and response	1.30 470.25/hr	611.33
9/24/2026	MS	Review emails from K. Frain re: changes to UCC tracking sheet; update tracking sheet.	0.25 332.50/hr	83.13
	WR	Attend a 9:40-10:00am internal Teams call with M. Healy and D. Keller, and a 1:30-2:00pm call addressing BRG's Variance Report questions. Review the Committee's escalated diligence-issues letter; attend the 11:00am webconference call. Finalize and distribute the updated 13-week budget; compile and send the complete August MOR packages for all twenty-two debtor entities to M. Healy for filing. Attend the 4:00-5:00pm Budget & Marketing Fee call with M. Healy and D. Keller. Review Verita call log.	8.20 332.50/hr	2,726.50
	MH	Review call log	0.20 470.25/hr	94.05
	MH	Review variance report and related questions	0.40 470.25/hr	188.10
	MH	Review second interim Cash Collateral Order	0.40 470.25/hr	188.10

			Hrs/Rate	Amount
9/24/2026	MH	Telephone call with W. Reynoso re: Cash Collateral issues	0.60 470.25/hr	282.15
	MH	Meeting re: variance report	0.60 470.25/hr	282.15
	MH	Review budget-to-actual report; discuss with W. Reynoso	0.60 470.25/hr	282.15
	MH	Telephone call with M. Kibler re: questions on company cash flow	0.80 470.25/hr	376.20
	MH	Meeting re: class claim issues	0.90 470.25/hr	423.23
	MH	Meeting re: marketing expenses and efforts	0.90 470.25/hr	423.23
	MH	Review Cash Collateral budget and budget-to-actual report	1.20 470.25/hr	564.30
	MH	Meeting with counsel re: several case issues	1.50 470.25/hr	705.38
	MH	Teams meeting with W. Reynoso re: Cash Collateral budget	1.60 470.25/hr	752.40
	MH	Review final Monthly Operating Reports	2.10 470.25/hr	987.53
9/25/2026	MS	Call with K. Frain and D. Keller re: UCC information requests. Update tracking sheet and circulate email to the group.	2.50 332.50/hr	831.25
	WR	Reviewed pleadings filed. Review the Committee's Limited Objection to the Cash-Collateral Motion and M. Healy's reply; clean up professional-fee categories in the budget-to-actual report with D. Keller. Attend a 10:05-10:20am Teams budget call with D. Keller and M. Healy; finalize and distribute the updated 13-week cash-collateral budget. Follow up with E. Peterson on the reformatted variance report and sale-process-milestone negotiations with the Committee's and lenders' counsel.	7.50 332.50/hr	2,493.75
	MH	Telephone call with C. Thompson re: claims	0.20 470.25/hr	94.05
	MH	Review emails; discuss with W. Reynoso and D. Keller	0.20 470.25/hr	94.05
	MH	Telephone call with investment banker re: company questions	0.20 470.25/hr	94.05

			Hrs/Rate	Amount
9/25/2026	MH	Telephone call with D. Keller re: Cash Collateral issues	0.40 470.25/hr	188.10
	MH	Telephone call with investment banker re: marketing materials	0.40 470.25/hr	188.10
	MH	Telephone call with W. Reynoso re: Cash Collateral budget	0.40 470.25/hr	188.10
	MH	Emails and discussions with UCC re: onsite meeting	0.50 470.25/hr	235.13
	MH	Telephone call with J. Hill re: various issues	1.20 470.25/hr	564.30
9/27/2026	WR	Review E. Peterson's draft Omnibus Response to the Cash-Collateral objections and his hearing Zoom sign-up request. Respond to Accordion's request for the native cash-collateral budget file.	1.50 332.50/hr	498.75
9/28/2026	MS	Emails with K. Frain; update files in data room and UCC information request tracking sheet.	2.00 332.50/hr	665.00
	WR	Check in with D. Keller on week-ending-9/24 actuals and cash balance for E. Peterson's Cash-Collateral-Objection response. Telephone call with M. Healy re: reporting issues. Review D. Thayer's and E. Peterson's comments on the draft Omnibus Response; draft and send the updated Cash-Collateral variance report to the case team. Coordinate the prep call ahead of Accordion's due-diligence meetings. Reviewed pleadings filed.	8.30 332.50/hr	2,759.75
	MH	Telephone calls with counsel	0.50 470.25/hr	235.13
	MH	Weekly meeting with SC&H for update on sale process	0.60 470.25/hr	282.15
	MH	Meeting re: class claim issues	0.80 470.25/hr	376.20
	MH	Telephone call with D. Keller	0.80 470.25/hr	376.20
	MH	Meeting with Accordion (UCC financial advisor)	0.80 470.25/hr	376.20
	MH	Telephone calls with J. Hill re: various issues	1.00 470.25/hr	470.25
	MH	Telephone calls with W. Reynoso re: reporting issues	1.10 470.25/hr	517.28

			Hrs/Rate	Amount
9/28/2026	MH	Analyze documents to prepare for Cash Collateral Hearing	2.10 470.25/hr	987.53
9/29/2026	MS	Emails with K. Frain; update files in data room and UCC information request tracking sheet.	1.00 332.50/hr	332.50
	WR	Fly from Fort Lauderdale to Jacksonville and meet with M. Healy, E. Peterson, C. Roberts, and J. Hill to prepare for the Cash-Collateral hearing. Review the cash-collateral settlement negotiation between E. Peterson and lenders'/Committee's counsel. Attend the 3:00-6:00pm cash-collateral hearing. Reviewed pleadings filed.	9.10 332.50/hr	3,025.75
	MH	Telephone call with investment banker for update	0.40 470.25/hr	188.10
	MH	Attend Cash Collateral Hearing; return travel	3.30 470.25/hr	1,551.83
	MH	Travel downtown; meet with counsel to prepare for Cash Collateral Hearing	5.10 470.25/hr	2,398.28
9/30/2026	ST	Review and enter timesheet	2.00 120.00/hr	240.00
	MS	Review emails from Berger Singerman re: replacement files for corrupted documents. Emails with K. Frain; update files in data room and UCC information request tracking sheet.	2.00 332.50/hr	665.00
	WR	Review C. Roberts' hearing recap and coordinate MMA's CRO fee payment with Berger Singerman/MMA accounting. Drive to Gainesville and attend the 11:00am-5:30pm in-person meeting with Accordion and BRG (joining remotely); send the updated cash-collateral budget to BRG and M. Healy, and the Cash-Collateral variance report to K. Frain/D. Keller. Review Verita's updated call log and BRG's post-meeting follow-up/diligence request list. Drive back to Jacksonville.	9.90 332.50/hr	3,291.75
	MH	Telephone call with counsel	0.30 470.25/hr	141.08
	MH	Travel to Gainesville; meet with Accordion and BRG to discuss company operations and Cash Collateral	10.30 470.25/hr	4,843.58
	For professional services rendered		**350.70**	**$137,662.47**

10/13/2026

Additional Charges :

		Amount
9/29/2026	Other expenses - W. Reynoso Parking - Jacksonville Trip to attend hearing	27.40
	Other expenses - W. Reynoso Airport parking - Sunpass	60.00
	Other expenses - W. Reynoso meals	93.05
	Travel - W. Reynoso Rental car - Enterprise, Jacksonville (JAX), 9/29-10/1	246.16
	Travel - W. Reynoso Airfare - Breeze Airways, FLL-JAX-FLL roundtrip	353.98
	Travel - W. Reynoso Hotel - Marriott Jacksonville Downtown, nights of 9/29-9/30	665.10
9/30/2026	Postage	152.65
	Total costs	**$1,598.34**
	Total amount of this bill	**$139,260.81**
	Previous balance	**$167,051.56**
10/2/2026	Payment - Thank You	($167,051.56)
	Total payments and adjustments	**($167,051.56)**
	Balance due	$139,260.81

Timekeeper Summary

Name	Hours	Rate	Amount
Bill Straka	2.75	125.00	$343.75
Mickaelle Salbo	43.75	332.50	$14,546.89
Selene Tovar	5.00	120.00	$600.00
Will Reynoso	134.50	332.50	$44,721.28
Mark Healy	164.70	470.25	$77,450.55