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-_____
BENEFITS GROUP HOLDINGS, LLC,	Case No. 3:26-bk-_____
TRAJECTOR MEDICAL, LLC,	Case No. 3:26-bk-_____
INFINITE IP LLC,	Case No. 3:26-bk-_____
PERFECT PATH, LLC,	Case No. 3:26-bk-_____
TRAJECTOR ADMIN SERVICES, LLC,	Case No. 3:26-bk-_____
BENEFITS INSURANCE, LLC,	Case No. 3:26-bk-_____
MYLER INSURANCE SERVICES HOLDINGS, LLC,	Case No. 3:26-bk-_____
ANCHORSIX SERVICES, LLC,	Case No. 3:26-bk-_____
ATVANTAGE, LLC,	Case No. 3:26-bk-_____
TRAJECTOR MEDIA SERVICES, LLC,	Case No. 3:26-bk-_____
GLOBALTEK BPO LLC,	Case No. 3:26-bk-_____
MYLER DISABILITY HOLDINGS, LLC,	Case No. 3:26-bk-_____
MYLER DISABILITY, LLC,	Case No. 3:26-bk-_____
ADDUCO MEDIA, LLC,	Case No. 3:26-bk-_____
TRAJECTOR DISABILITY, LLC,	Case No. 3:26-bk-_____
CONTACT CENTER 1, LLC,	Case No. 3:26-bk-_____
BENEFITS KARMA, LLC,	Case No. 3:26-bk-_____
EXECUTIVE STAFFING SOLUTIONS, PLLC,	Case No. 3:26-bk-_____
AMPRY HOLDINGS, LLC,	Case No. 3:26-bk-_____
CONCIERGE STAFFING SERVICE MANAGEMENT, LLC,	Case No. 3:26-bk-_____
TRAJECTOR, INC.,	Case No. 3:26-bk-_____
Debtors.	(Joint Administration Pending)

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DEBTORS' EMERGENCY MOTION FOR INTERIM AND FINAL ORDERS (A) AUTHORIZING THE DEBTORS TO (I) CONTINUE TO USE EXISTING

[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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CASH MANAGEMENT SYSTEM, (II) MAINTAIN BANK ACCOUNTS AND CONTINUE USE OF EXISTING BUSINESS FORMS AND CHECKS, (III) HONOR CERTAIN RELATED PREPETITION AND POST-PETITION OBLIGATIONS, AND (IV) PERFORM INTERCOMPANY TRANSACTIONS; (B) GRANTING A WAIVER OF CERTAIN INVESTMENT AND DEPOSIT GUIDELINES; AND (C) GRANTING RELATED RELIEF

(Emergency Hearing Requested)

Basis for Requested Emergency Relief

The Debtors respectfully request the Court to conduct an emergency hearing on this Motion, consistent with Local Rule 2081-1(g)(4). The Debtors maintain and use bank accounts across multiple financial institutions as part of their Cash Management System (defined herein) to facilitate their business operations, which is inclusive of intercompany transfers of cash. To avoid substantial disruption to the Debtors' business operations and the irreparable harm attendant thereto, the Debtors seek immediate relief to continue to use their Cash Management System, honor certain prepetition and postpetition obligations related thereto (including payment of bank fees), use existing Business Forms (defined herein) and perform certain Intercompany Transactions (defined herein). Changing the Debtors' existing bank accounts and business forms at this critical juncture in these cases would severely disrupt, and adversely affect the Debtors' business operations. Section 345 of the Bankruptcy Code also imposes investment guidelines on debtors. The Debtors are also requesting a waiver of the requirements of section 345. The Debtors have previewed the relief sought in this Motion with counsel for the United States Trustee.

The above-captioned debtors and debtors-in-possession (each, a "Debtor", and collectively, the "Debtors"), seek entry of an interim order substantially in the form attached hereto as **Exhibit A** and a final order (a) authorizing the Debtors to (i) continue to use their existing cash management system, (ii) continue to use their existing Bank Accounts (defined herein) and existing Business Forms and checks, (iii) honor certain related prepetition and postpetition obligations, and (iv) continue to perform intercompany transactions in the ordinary course; (b) waiving investment and deposit guidelines of section 345 of the Bankruptcy Code (defined herein), and the *Operating Guidelines and Reporting Requirements for Debtors in Possession and Chapter 11 Trustees (revised 1/01/2020)* (the "Guidelines") promulgated by the Office of the United States

Trustee (the "U.S. Trustee");[2] and (c) providing any additional relief required in order to effectuate the foregoing. In support of this Motion, the Debtors rely upon the *Declaration of Mark C. Healy in Support of Debtors' Chapter 11 Petitions and First Day Relief* (the "First Day Declaration") filed on the Petition Date (defined herein), and respectfully state as follows:

Jurisdiction and Venue

1. This Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2).

2. Venue is proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409.

3. The statutory predicates for the relief requested herein are Sections 105(a), 345(b) 363(c), and 364 of chapter 11 of title 11 of the United States Code (the "Bankruptcy Code"), rules 6003 and 6004 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), and rules 2081-1(g)(4) and 9013-1(d) of the Local Rules of the United States Bankruptcy Court for the Middle District of Florida.

Background

4. On the date hereof (the "Petition Date"), each of the Debtors filed voluntary petitions for relief under chapter 11, title 11 of the Bankruptcy Code (collectively the "Chapter 11 Cases").

5. The Debtors are operating their businesses and managing their affairs as debtors-in-possession. 11 U.S.C. §§ 1107(a) and 1108.

[2] The Guidelines were issued in order to assist the U.S. Trustee in supervising the administration of chapter 11 cases. Such Guidelines require chapter 11 debtors to, among other things:

a. immediately close all existing bank accounts;

b. immediately open and maintain new debtor-in-possession operating, payroll, and tax accounts which must be held at a U.S. Trustee authorized depository;

c. the requirement to deposit all business revenue into the new debtor-in-possession operating account, with deposits, other than transfers from operating account, should not be made directly to the new debtor-in-possession payroll or tax accounts; and

d. obtain and utilize new checks for all debtor-in-possession accounts which bear the designation "Debtor-in-Possession" and contain certain other information related to the chapter 11 case.

6. For a detailed description of the Debtors and their operations, the Debtors respectfully refer the Court and parties in interest to the First Day Declaration.

Relief Requested

7. By this Motion, the Debtors seek entry of an interim order substantially in the form attached hereto as **Exhibit A** and a final order: (a) authorizing the Debtors to (i) continue to use their existing cash management system, (ii) continue to use certain of the Debtors' existing Bank Accounts and existing Business Forms and checks, (iii) continue to use the Corporate Credit Cards (as defined herein) in the ordinary course; (iv) honor certain related prepetition and postpetition obligations, and (v) continue to perform intercompany transactions in the ordinary course; (b) waiving investment and deposit guidelines of section 345 of the Bankruptcy Code, and the Guidelines promulgated by the U.S. Trustee; and (c) providing any additional relief required in order to effectuate the foregoing. Any disruption to the Cash Management System would have an immediate adverse effect on the Debtors' business and operations to the detriment of the Debtors' estates and all of the Debtors' stakeholders.

A. The Debtors' Cash Management System

8. In the ordinary course of business, the Debtors maintain an integrated, centralized cash management system (the "Cash Management System"). A comprehensive flow chart depicting the Debtors' Cash Management System, including operations in both the United States and Canada, is annexed hereto as **Exhibit B.**

9. The Cash Management System used by the Debtors is comprised of eighteen (18) accounts (each, a "Bank Account" and, collectively, the "Bank Accounts") across five (5) financial institutions (collectively, the "Banks"), pursuant to which the Debtors manage cash receipts and disbursements. The Bank Accounts are comprised of the following: seven (7) deposit accounts maintained at Regions Bank ("Regions"), eight (8) deposit accounts maintained at KeyBank

("KeyBank"), one (1) deposit account maintained at JPMorgan Chase Bank, N.A. ("Chase"), one (1) deposit account maintained at Plains State Bank ("Plains"), and one (1) deposit account maintained at Mountain American Credit Union ("Mountain American"). A schedule listing each of the Bank Accounts as of the Petition Date is annexed hereto as **Exhibit C**, in accordance with Local Rule 2081-1(g)(4)[3]. All of the Debtors' Bank Accounts, with the exception of the accounts at KeyBank, Plains and Mountain America, are maintained at financial institutions that are approved depositories in compliance with section 345(b) and the Guidelines.

10. As set forth in the table below, the Debtors' Cash Management System is straightforward and consists of nine (9) operating accounts, a controlled disbursement account, a payroll account, a benefits account, a tax account, five (5) zero balance accounts (collectively, "ZBA Accounts"), and one sweep account. On average, approximately $250,000.00 in receipts and disbursements flows through the Cash Management System each banking day.

B. Debtor Bank Accounts

11. The Cash Management System is tailored to meet the Debtors' operating needs, thereby enabling the Debtors to control and monitor corporate funds, ensure cash availability and liquidity, comply with the requirements of their financing agreements, and reduce administrative expenses by facilitating the efficient movement of funds and the development of accurate account balances.

12. The bulk of the Debtors' cash on-hand is comprised of proceeds from the Debtors' ongoing business operations. As of the Petition Date, the Debtors have an aggregate amount of approximately $2,040,382 in the Bank Accounts. The following table summarizes the functions and flow of funds to and from the Bank Accounts in the Cash Management System:

[3] In addition to the Bank Accounts depicted on Exhibit C, pre-petition the Debtors maintained five (5) other bank accounts which the Debtors intend to close (four (4) at Chase and one at (1) Regions Bank). By this Motion, the Debtors seek authority to maintain only those Bank Accounts depicted on Exhibit C.

Bank Account	Account Description
ZBA- Depository Regions Bank - x7278	Trajector Medical, LLC ("TM") maintains a zero-balance depository account with Regions Bank. The last four digits of the account number are 7278 (the "Depository Account"). All of the revenue realized by TM is deposited into this account. Deposits are made by check and electronically. Therefore, maintaining this account is essential to preserving the Debtors' cash flow and operations. As of July 22, 2026, this account has a balance of $0.00.
Operating Account Regions Bank - x7286	Trajector Holdings, LLC ("TH") maintains an operating account with Regions Bank. The last four digits of the account number are 7286. This account operates as a concentration account. Funds deposited in the Depository Account are swept daily and deposited in this account. Funds are then transferred to disbursement accounts maintained by the Debtors at Regions Bank. As of July 22, 2026, this account has a balance of approximately $676,640.
ZBA- Depository Regions Bank - x7766	TM maintains a zero-balance disbursement account with Regions Bank. The last four digits of the account number are 7766. This account is used by TM to make disbursements to vendors, suppliers and to pay other operating expenses (other than payroll and benefits). As of July 22, 2026, this account has a balance of $0.00.
ZBA- Payroll Account Regions Bank - x7812	TH maintains a zero-balance payroll account with Regions Bank. The last four digits of the account number are 7812. This account is used solely to make payroll and does not maintain a cash balance outside of the normal payroll cycle. As of July 22, 2026, this account has a balance of $0.00.
ZBA- Benefits Regions Bank - x7847	TH maintains a zero-balance benefits account with Regions Bank. The last four digits of the account number are 7847. This account is used solely to process and pay benefits to the Debtors' employees. As of July 22, 2026, this account has a balance of $0.00.
Tax Account Regions Bank - x7863	TH maintains a tax account with Regions Bank. The last four digits of the account number are 7863. This account is used solely to make quarterly payments to the Internal Revenue Service and other taxing authorities. As of July 22, 2026, this account has a balance of $49,000.
	Trajector Media Services, LLC ("TMS") maintains an operating account with

Bank Account	Account Description
Operating Regions Bank - x7898	Regions Bank. The last four digits of the account number are 7898. TMS uses this account to make disbursements to vendors and suppliers and to pay other operating expenses. As of July 22, 2026, this account has a balance of $80,578.
Operating KeyBank – x5896	Atvantage, LLC ("Atvantage") maintains an operating account with KeyBank. The last four digits of the account number are 5896. Customers of Atvantage remit payment by credit card. All transactions are deposited or received solely into this account. To assure its revenue is not interrupted or disturbed, Atvantage seeks authority to maintain this account open. As of July 22, 2026, this account has a balance of $243,070.
Operating KeyBank – x9209	Benefits Group Holdings, LLC ("BGH") maintains an operating account with KeyBank. The last four digits of the account number are 9209. BGH uses this account to pay vendors, suppliers, and other operating expenses. As of July 22, 2026, this account has a balance of $3,163.
ZBA KeyBank – x8038	Trajector Disability, LLC ("TD") maintains a zero balance account with KeyBank. The last four digits of the account number are 8038. Revenues realized by TD from medical records reimbursement payments made by its clients are deposited into this account. Payments are made exclusively by credit card and are swept daily into the operating account maintained by TD at Regions Bank (#8060) (the "TD Operating Account") As of July 22, 2026, this account has a balance of $5,000.
ZBA KeyBank – x8046	TD maintains a zero-balance account with KeyBank. The last four digits of the account number are 8046. Proceeds of disability claims and fees earned by the Debtors attendant to those services are deposited in this account or in account #8086 and are swept daily into the TD Operating Account. As of July 22, 2026, this account has a balance of $5,000.
ZBA KeyBank – x8086	TD maintains a second zero balance account with KeyBank. The last four digits of the account number are 8086. Proceeds of disability claims and fees earned by the Debtors attendant to those services are also deposited in this account and are swept daily into the TD Operating Account. As of July 22, 2026, this account has a balance of $5,000.
Operating KeyBank –	TD maintains the TD Operating Account with KeyBank. The last four digits of the account number are 8060.

Bank Account	Account Description
x8060	This is the TD Operating Account maintained by TD, into which all revenue is swept on a daily basis. Funds deposited into this account are either (i) transferred to the Sweep Account (#8060), or (ii) transferred to the Operating Account maintained by BGH (#9209) in order to pay operating expenses incurred by the Debtors. As of July 22, 2026, this account has a balance of $341,527.
Sweep (for Operating) KeyBank – x8060	TD maintains a sweep account with KeyBank. The last four digits of the account number are 8060. Funds deposited into the Operating Account (#8060) and not used to pay operating expenses, are transferred to this Sweep Account, which is used as a concentration account. As of July 22, 2026, this account has a balance of $0.00.
Operating Plains State Bank – x3264	TD maintains an operating account with Plains State Bank. The last four digits of the account number are 3264. This account is used solely to collect proceeds of awards relating to social security disability benefits arising from claims acquired by TD from Crest SSD, LLC. Funds deposited in this account are swept into the TD Operating Account at KeyBank (#8060). As of July 22, 2026, this account has a balance of $5,000.
Operating Mountain America Credit Union – x7069	TD maintains an operating account with Mountain America Credit Union. The last four digits of the account number are 7069. This account is used solely to collect proceeds of awards relating to social security disability benefits arising from claims acquired by TD from Acadia Benefits. Funds deposited in this account are swept into the TD Operating Account at KeyBank (#8060). As of July 22, 2026, this account has a balance of $5,000.
Operating KeyBank – x1881	Executive Staffing Solutions, PLLC ("EES") maintains an operating account with KeyBank. The last four digits of the account number are 1881. EES receives payments into this account, the majority of which are made electronically. To assure that revenue is not interrupted, EES seeks authority to maintain this account open. EES will seek to have this account designated by KeyBank as a "debtor-in-possession" account. As of July 22, 2026, this account has a balance of $253,897.

Bank Account	Account Description
Operating Chase – X 7231	Ampry Holdings, LLC maintain an operating account with Chase. The last four digits of the account number are 7231. Amphry Holdings, LLC owns 51% of each of Clickmatize, LLC and Innovation Exchange, LLC. Neither of these entities is a debtor. Each company makes periodic distributions to its equity security holders. Distributions are made by ACH into this account. The Debtors will request that Chase convert this account to a debtor-in-possession account but wish to keep it open to assure that their timely receipt of distributions is not interrupted. As of July 22, 2026, this account has a balance of $367,505.

13. The Debtors maintain detailed accounting records that track transfers of funds to and from the Debtor Bank Accounts as a part of normal operations. The Debtors' accounting team will continue these practices as part of ongoing operations during the pendency of these cases in order to maintain governance, manage liquidity, and meet court reporting requirements. Establishing an entirely new system of accounts and a new cash management system at this juncture would be highly disruptive to the Debtors' operations. Many of the Debtors' customers have a direct pay system set up to provide payments directly, which are done daily. Any such disruption would have a severe and adverse impact upon the Debtors' estates and value. Therefore, maintaining the existing Cash Management System is in the best interest of all parties in interest.

C. Bank and Processing Fees

14. In the ordinary course of business, the Debtors incur periodic service charges and other fees from the Banks in connection with the maintenance of the Cash Management System (such charges and fees, the "Bank Fees"). On average, the Debtors pay, in the aggregate, approximately $15,000.00 each month on account of such Bank Fees. As of the Petition Date, the Debtors estimate that there are approximately $10,600.00 in outstanding Bank Fees, all of which will come due within thirty (30) days of the Petition Date.

D. Corporate Credit Card Program

15. In their normal course of operations, the Debtors provide certain employees with corporate credit cards (the "Corporate Credit Cards"), which employees can use on behalf of the Debtors and in connection with the Debtors' expense policies to make work-related purchases. The Debtors have issued approximately 55 Corporate Credit Cards, all of which are issued through Brex, LLC. The Debtors' bank accounts are automatically debited monthly by Brex, LLC to pay down the outstanding balance on the Corporate Credit Cards. The Debtors seek authority, but not direction, to continue the Corporate Credit Cards program, paying Corporate Credit Cards expenses, each in the ordinary course of business, and to honor any outstanding obligations related to the Corporate Credit Cards, regardless of whether they arose before or after the Petition Date. The Debtors estimate that they incur liabilities of approximately $254,000.00 per month on account of the Corporate Credit Cards. As of the Petition Date, the Debtors estimate that they owe less than $200,000.00 on account of the Corporate Credit Cards, all of which will become due and owing within 30 days of the Petition Date.

16. The Debtors' Corporate Credit Cards that are issued through Brex, LLC ("Brex") and are governed by that certain Order Form, dated on or around September 1, 2024 (as amended, restated, supplemented or otherwise modified from time to time, the "Card Agreement"), between Debtor Trajector Holdings, LLC and Brex, subject to the terms and conditions thereof. Pursuant to the Card Agreement, the Debtors may not exceed maximum exposure of up to $990,000.00 plus interest, fees, costs, and other charges related thereto or accruing with respect thereto. As of the Petition Date, the amount of indebtedness under the Corporate Credit Cards is approximately $159,919.00. Through this Motion, the Debtors seek relief to continue to make payments in the ordinary course pursuant to the Card Agreement so that the Debtors may continue to use the Corporate Credit Cards in the ordinary course of their business.

E. Credit Cards and Other Payment Processors

17. The Debtors accept payment from their clients through certain major credit card brands, including Visa, MasterCard, American Express, Discover, as well as debit cards from customers at in-store and online points of sale (the "Non-Cash Payments"). To process Non-Cash Payments, the Debtors are party to certain agreements (the "Payment Processing Agreements") with certain merchant service providers (each, a "Payment Processing Company," and collectively, the "Payment Processing Companies"). Pursuant to the Payment Processing Agreements, in most but not all cases the Debtors receive customer receipts in certain designated Depository Accounts (a "Designated Account") net of any chargebacks and returns,[4] which are netted out on a daily basis. Processing fees are either (i) netted on a daily or monthly basis or (ii) debited separately from the applicable disbursement account. The processing fees charged by each Payment Processing Company vary, but are generally in the range of 1.5% to 3.0% percent of processed amounts (the "Processing Fees"). As of the Petition Date, the Debtors owe approximately $15,000.00 in Processing Fees, all of which will become due and payable within thirty (30) days of the Petition Date (the "Interim Period").

18. When customers request refunds from the Debtors following a payment made by Non-Cash Payments or dispute charges with a Payment Processing Company, the Debtors may be obligated to refund to such Payment Processing Company the amount of disputed charge, subject to certain adjustments (collectively, the "Chargebacks," and together with the Processing Fees, the "Processing Obligations"). Generally, Processing Obligations are netted out of daily Non-Cash Payment receipts by the Payment Processing Company. It is likely that certain

[4] Certain Payment Processing Companies require that a reserve account be established with the Payment Processing Company for purposes of chargebacks.

Processing Obligations incurred by the Debtors immediately prior to the Petition Date may not have been fully netted from the Debtors' account prior to the Petition Date.[5]

19. The Debtors' continued acceptance of Non-Cash Payments is essential to the operation of the Debtors' business because approximately 90% of the Debtors' revenue is realized by the client making Non-Cash Payments. Declining to accept Non-Cash Payments would have a severe negative effect on the Debtors' ongoing operations, the cost of which would be borne by their estates. To avoid disrupting these vital payment processing services, the Debtors seek authority, but not direction, to pay any prepetition Processing Obligations incurred in connection with processing any Non-Cash Payments and to continue paying the Processing Obligations in the ordinary course of business pursuant to the terms of the Payment Processing Agreements, in a manner consistent with past practices.

F. Overview of Intercompany Transactions

20. In the ordinary course of business, the Debtors rely in part on intercompany financial transactions (each an "Intercompany Transaction" and, collectively the "Intercompany Transactions") with each other, which in turn give rise to intercompany receivables and payables in the ordinary course of their business (the "Intercompany Claims"). The Debtors may engage in Intercompany Transactions to, among other things, support the operations of their business on a daily basis.

21. In connection with the daily operation of the Cash Management System, as funds are disbursed throughout the Cash Management System and as business is transacted between Debtors, there may be intercompany balances owing by a Debtor to another. The Debtors have historically recorded all Intercompany Transactions and related intercompany balances on their

[5] In limited circumstances, certain Payment Processing Companies will debit Chargebacks from a Designated Account.

books and records, and the Debtors intend to account for all post-petition Intercompany Transactions in accordance with past practice.

22. The Debtors and their non-Debtor affiliates record Intercompany Claims as journal entry receivables and payables in the Company's accounting system. The Company closely tracks all fund transfers in their accounting system and, therefore, can ascertain, trace, and account for all Intercompany Transactions.

23. The Intercompany Transactions are an essential component of the Debtors' operations. Any interruption of the Intercompany Transactions would severely disrupt the Debtors' operations and would harm the Debtors' estates and their stakeholders. Accordingly, the Debtors seek authorization, but not direction to continue the Intercompany Transactions in the ordinary course of business on a post-petition basis, in a manner substantially consistent with past practices.

24. By this Motion, the Debtors request authority to continue entering into ordinary course Intercompany Transactions. The Debtors are not seeking authority to pay or settle amounts outstanding on account of any prepetition Intercompany Transactions during the pendency of these Chapter 11 Cases and will look to settle Intercompany Transactions only on a postpetition basis. The Debtors have implemented internal mechanisms that will permit them, with the assistance of their advisors, to track the balance of all prepetition and postpetition Intercompany Transactions accurately. The Debtors also request authority to continue any netting or setoff practices postpetition on an ordinary course basis.

25. Furthermore, to ensure that each Debtor will not fund the operations of another entity at the expense of such Debtor's creditors, the Debtors respectfully request, pursuant to sections 364(b) and 503(b)(1) of the Bankruptcy Code, that all valid Intercompany Claims owed

to a Debtor on account of an Intercompany Transaction with another Debtor be afforded administrative expense status.

G. Debtors' Existing Business Forms

26. As part of the Cash Management System and in the ordinary course of business, the Debtors use numerous pre-printed business forms, including pre-printed checks. To minimize the expense to the Debtors' estates, the Debtors respectfully request that the Court authorize the Debtors to continue to use all pre-printed business forms, including checks, business cards, letterhead, envelopes, expense reports, purchase orders and invoices (collectively, the "Business Forms") as such forms were in existence immediately prior to the Petition Date, without reference therein to the Debtors' status as "Debtors in Possession" rather than requiring the Debtors to incur the expense and delay of ordering entirely new Business Forms as required under the U.S. Trustee Guidelines. The Debtors prepared communication materials to distribute to the various parties with which they regularly conduct business that will, among other things, inform such parties of the commencement of these Chapter 11 Cases. The Debtors believe that these direct communications will provide adequate notice of the Debtors' status as debtors in possession.

Maintenance of the Debtors' Existing Bank Accounts, Cash Management Systems, Checks, and Business Forms is Warranted

A. Waiver of Guidelines.

27. By this Motion, the Debtors seek a waiver of certain operating Guidelines established by the U.S. Trustee for debtors in possession for the purpose of supervising the administration of chapter 11 cases. These Guidelines require chapter 11 debtors to, among other things, (i) close all existing bank accounts, (ii) open new debtor-in-possession ("DIP") bank accounts in certain financial institutions designated as authorized depositories by the U.S. Trustee, (iii) establish one DIP account for all estate monies required for the payment of taxes (including payroll taxes), (iv) maintain a separate DIP account for cash collateral, and (v) obtain checks for

all DIP accounts that bear the designation, "debtor-in-possession," the bankruptcy case number, and the type of account. The Guidelines also require debtors to close their books and records as of the petition date and to open new books and records. These requirements are designed to provide a clear line of demarcation between prepetition and postpetition transactions and operations and to prevent the inadvertent postpetition payment of prepetition claims. Through this Motion, the Debtors seek relief from each of these requirements.

B. Books & Records.

28. The Debtors seek a waiver of the requirement that they open a new set of books and records as of the Petition Date. The Debtors respectfully submit that opening a new set of books and records would create unnecessary administrative burdens and hardship and would cause unnecessary expense, utilization of resources, and delay. With the use of computer technology, it is now easy to differentiate between pre and postpetition transactions by date. The Debtors, in the ordinary course of their businesses, use many checks, invoices, stationery, and other business forms. By virtue of the nature and scope of the business in which the Debtors are engaged and the numerous other parties with whom the Debtors deal, the Debtors need to use their existing Business Forms without alteration or change. A substantial amount of time and expense would be required in order to print new checks and other business forms. Fulfillment of the requirement would likely delay payment of postpetition claims and negatively affect operations. Accordingly, the Debtors respectfully request that they be authorized to continue to use their existing business forms and to maintain their existing business records.

C. Request for Waiver of Section 345 Deposit Guidelines.

29. By this Motion, the Debtors seek a waiver of the deposit guidelines set forth in section 345(b) of the Bankruptcy Code to permit the Debtors to maintain their existing Bank Accounts and Cash Management System. Section 345(b) of the Bankruptcy Code sets forth

specific requirements for deposits or investments that are not "insured or guaranteed by the United States or by a department, agency, or instrumentality of the United States … or backed by the full faith and credit of the United States…" 11 U.S.C. § 345(b). For such deposits or investments, Section 345(b) requires, from the entity with which the money is deposited or invested, a bond in favor of the United States secured by the undertaking of a surety, or, in the alternative, a deposit of securities of the kind specified in section 9303 of title 31. These requirements may be waived by the Court "for cause."

30. Because of the nature of the Debtors' cases, and the nature, extent, and complexity of the Debtors' operations, the Debtors seek a waiver of the requirements of the U.S. Trustee and Section 345 of the Bankruptcy Code. The benefits of imposing the requirements of the U.S. Trustee in these cases are outweighed by the cost and disruption of opening new accounts, obtaining new check stock, manually preparing checks until the new check stock arrives, and the like.

31. Likewise, "cause" exists to waive the requirements of Section 345. The Debtors' major Banks—Regions Bank, KeyBank, and Chase—are authorized depositories under the Guidelines. While TD maintains accounts at Plains State Bank (to collect awards relating to the Crest disability claims) and at Mountain America Credit Union (to collect award relating to the Acadia disability claims), each of those accounts is swept daily and funds transferred to the TD Operating Account at KeyBank (#8060). Accordingly, the Debtors maintain little, if any, cash on deposit in these two accounts.

32. The Debtors' Bank Accounts comprise an established Cash Management System that the Debtors need to maintain in order to ensure that collections and disbursements from the Bank Accounts are not disrupted. The Debtors will note, in their respective records, the date and times the chapter 11 petitions were filed, and the records will reflect each postpetition receipt and disbursement. Therefore, a waiver of the section 345 deposit guidelines would not pose a risk to

the Debtors' estates or their creditors. Accordingly, the Debtors request that their existing accounts be deemed DIP accounts, and that their maintenance and continued use be authorized.

D. Request for Authorization to Maintain Existing Business Forms.

33. The Debtors also seek authority to continue to use their pre-petition Business Forms without reference to their status as debtors in possession. Changing correspondence and business forms would be unnecessary and burdensome, expensive and disruptive. Given the nature and scope of the Debtors' operations, and the numerous employees, customers, suppliers of goods and services, and others with whom the Debtors transact business, it is imperative that the Debtors be permitted to continue to use their existing Business Forms without change.

34. Authorization to use the Business Forms will facilitate smooth and orderly Chapter 11 Cases, minimize the disruption of the Debtors' business affairs (without violating the requirements of, or the policies underlying, the Bankruptcy Code), and enable the Debtors to more effectively and expeditiously restructure. Vendors doing business with the Debtors will likely be aware of the Debtors' status as debtors-in-possession as a result of receiving notice of the commencement of these cases. The Debtors accordingly request that they be authorized to use their existing Business Forms without being required to label each with the "debtor-in-possession" identifier.

Continued Performance of Intercompany Transactions is Warranted and Granting Administrative Expense Priority to Postpetition Intercompany Claims is Appropriate

35. Continued performance of Intercompany Transactions is warranted by the facts and circumstances of these Chapter 11 Cases and should be authorized pursuant to section 363 of the Bankruptcy Code. As described herein, the Debtors' corporate enterprise is structured on the basis of ongoing Intercompany Transactions such that, while different entities perform different day-to-day functions, the business runs smoothly as a collective group. Without authority to continue

engaging in Intercompany Transactions in the ordinary course of business, the Debtors' continued operations would be placed in jeopardy.

36. Moreover, to ensure that each individual Debtor will not fund, at the expense of its creditors, the operation of another entity, the Debtors request that, pursuant to sections 503(b)(1) and 364(a) of the Bankruptcy Code, the Court grant administrative expense status to all postpetition Intercompany Claims. If Intercompany Claims are accorded administrative expense status, each entity using funds that flow through the Cash Management System will continue bearing the ultimate responsibility for its ordinary course transactions with affiliates. For the reasons set forth above, postpetition Intercompany Claims should be granted administrative expense status.

Authority for Relief

37. The Debtors should be authorized to continue to use their existing Bank Accounts and Cash Management System. The Debtors will work closely with each depository institution at which a Bank Account is held to ensure that appropriate procedures are in place so that checks issued prior to the Petition Date, but presented after the Petition Date, will not be honored absent approval from the Court. The Debtors will also maintain records of all transfers within the Cash Management System so that all transfers and transactions will be documented in their books and records to the same extent such information was maintained by the Debtors prior to the Petition Date.

38. Permitting the Debtors to use their existing Bank Accounts and Cash Management System is in the best interest of the Debtors' estates, their creditors and other interested parties. To require the Debtors to use new accounts would be disruptive to their business and would impair their efforts to maximize the value of the Debtors' estates and restructure their business. Moreover, having to open new accounts as of the Petition Date would unnecessarily distract the Debtors' key

accounting and financial personnel, whose efforts are more appropriately focused on assisting with the efforts to operate inside a chapter 11 proceeding. Furthermore, any delays or disruption in the payment of wages and other employee-related expenses resulting from changing Bank Accounts would erode employee morale at this critical time and would cause the Debtors' employees to suffer hardship. This, in turn, could result in their departure, an outcome which would severely hamper the Debtors' efforts to operate inside a chapter 11 proceeding.

39. Conversely, maintenance of the Debtors' prepetition Bank Accounts and Cash Management System would avoid delays in the payment of necessary expenses, such as payroll, and will ensure a smooth transition into chapter 11 without the inconvenience, cost, confusion and delay associated with transferring cash management operations to new accounts. By allowing the continued use of their existing Bank Accounts and Cash Management System, the Debtors will have the unimpeded cash flow necessary for the interim maintenance of their operations. Accordingly, the Debtors respectfully request authorization to maintain their Bank Accounts and Cash Management System in the ordinary course of their business, provided that no prepetition checks, drafts, wire transfers, or other forms of tender that have not yet cleared the relevant drawee bank as of the Petition Date will not be honored unless authorized by separate order of this Court.

40. The Debtors also request authority to preserve various reporting and accounting mechanisms, such as signatory authorizations and accounting systems central to the maintenance of the Bank Accounts. The interruption or termination of such reporting and accounting mechanisms would undermine the utility of the Bank Accounts. In accordance with existing practices, the Debtors will maintain strict records of all receipts and disbursements from the Bank Accounts during the pendency of these cases and will ensure that their records properly distinguish between pre and postpetition transactions.

41. Bankruptcy Code section 105(a) authorizes the Court to issue "any order, process, or judgment that is necessary or appropriate to carry out the provisions of [the Bankruptcy Code]." 11 U.S.C. § 105(a). Section 105(a) is intended "to assure the bankruptcy courts[']power to take whatever action is appropriate or necessary in aid of the exercise of its jurisdiction." 2-105 Collier On Bankruptcy ¶ 105.01 (15th ed. 2015). The relief requested in this Motion is necessary to preserve business continuity and to lessen the likelihood of disruption to the Debtors' operations and is in the best interests of the Debtors' creditors. The Debtors respectfully submit that relief under section 105(a) is warranted under these circumstances.

42. The Debtors' continued ordinary course use of their Cash Management System is consistent with section 363(c)(1) of the Bankruptcy Code, which allows a debtor-in-possession to "use property of the estate in the ordinary course of business." *In re Charter Co.*, 778 F.2d 617, 621 (11th Cir. 1985). Courts have long recognized that strict enforcement of bank account closing requirements does not serve the purposes of chapter 11. *See In re Columbia Gas Systems, Inc.*, 136 B.R. 930, 934 (Bankr. D. Del. 1993), *aff'd in part & rev'd in part*, 997 F.2d 1039 (3d Cir. 1993), *cert. denied*, 114 S. Ct. 1050 (1994) (noting that an integrated cash management system "allows efficient utilization of cash resources and recognizes the impracticalities of maintaining separate cash accounts for the many different purposes that require cash"); *see also In re Southmark Corp.*, 49 F.3d 1111, 1114 (5th Cir. 1995) (explaining that a cash management system allows debtor "to administer more efficiently and effectively its financial operations and assets").

43. The Debtors' continued ordinary course use of their Cash Management System and granting a limited waiver of the deposit guidelines set forth in section 345 of the Bankruptcy Code and the U.S. Trustee's Guidelines is also consistent with section 105 of the Bankruptcy Code, which provides that "[t]he court may issue any order, process, or judgment that is necessary or appropriate to carry out the provisions of this title." 11 U.S.C. § 105(a).

44. The Debtors should also be granted authority to maintain their existing Bank Accounts. As set forth above, the U.S. Trustee has established certain operating Guidelines for debtors-in-possession to supervise the administration of chapter 11 cases. The Debtors seek a waiver of the U.S. Trustee's guideline that the accounts be closed and that new postpetition bank accounts be opened. Subject to a prohibition against honoring prepetition checks without specific authorization from this Court, the Debtors request that the accounts be deemed to be debtor-in-possession accounts, and that their maintenance and continued use, in the same manner and with the same account numbers, styles, and document forms as those employed during the prepetition period, be authorized. The Debtors represent that if the relief requested in this Motion is granted, they will not pay, and each of their banks will be directed not to pay, any debts incurred before the Petition Date, other than as authorized by this Court.

45. The Debtors should be granted further relief from the Guidelines to the extent that they require the Debtors to make all disbursements by check. In particular, the Guidelines require that all receipts and all disbursements of estate funds be by check with a notation representing the reason for the disbursement. Considering the complexity of the Debtors' operations, the Debtors must conduct transactions by debit, wire, or ACH payments and other similar methods, as discussed above. In addition, the Debtors receive a portion of their customer receipts from credit card purchases through ACH payments from the credit card companies. To deny the Debtors the opportunity to conduct transactions by debit, wire or ACH payments or other similar methods would interfere with the Debtors' performance of their contracts and unnecessarily disrupt the Debtors' business operations, as well as create additional costs to the Debtors.

46. Without the relief requested in this Motion, the Debtors' business operations will suffer adverse consequences, due to the nature and complexity of those operations. Any significant disruption of the Debtors' operations which adversely affects continued and uninterrupted quality

services to the traveling public will likely make it difficult, and perhaps impossible, to advance an efficient sale of the Debtors or their assets that will maximize value for all constituents. Accordingly, the Debtors request that the Court enter an order granting the relief requested in this Motion.

47. Extensive authority supports the relief the Debtors seek in the Motion. In other chapter 11 cases, courts have recognized that strict enforcement of requirements of the U.S. Trustee Guidelines and section 345(b) of the Bankruptcy often do not serve the purposes of a large, complex, chapter 11 case. Accordingly, courts in this and other districts have granted relief from these requirements and replaced them with alternative procedures. *See, e.g., In re Red Lobster Management LLC*, No. 6:24-bk-02486-GER (Bankr. M.D. Fla. June 14, 2024); *In re Surge Transportation, Inc.,* No. 3:23-bk-1712-JAB (Bankr. M.D. Fla. Mar. 19, 2024); *In re Stein Mart, Inc., et al.*, No. 3:20-bk-2387 (JAF) (Bankr. M.D. Fla. Sept. 16, 2020); *In re WRS Holding Co.,* No. 8:14-bk-08588-CPM (Bankr. M.D. Fla. Aug. 13, 2014); *In re Land Resource, LLC*, No. 6:08-bk-10159-KSJ (Bankr. M.D. Fla. Oct. 31, 2008); *In re Gemini Air Cargo Logistics, Inc.,* No. 06-10790-BJC-AJC (Bankr. S.D. Fla. Mar. 20, 2006).

Expedited Consideration and Waiver of any Applicable Stay

48. The Debtors respectfully request expedited consideration of this Motion pursuant to Bankruptcy Rule 6003, which empowers a court to grant relief within the first 21 days after the commencement of a chapter 11 case "to the extent that relief is necessary to avoid immediate and irreparable harm." Here, the Debtors believe an immediate and orderly transition into chapter 11 is critical to the viability of its operations and that any delay in granting the relief requested could hinder the Debtors' operations and cause irreparable harm. Furthermore, the failure to receive the requested relief during the first 21 days of these Chapter 11 Cases would severely disrupt the Debtors' operations at this critical juncture. Accordingly, the Debtors submit that they have

satisfied the "immediate and irreparable harm" standard of Bankruptcy Rule 6003 and, therefore, respectfully request that the Court approve the relief requested in this Motion on an expedited basis.

49. To implement the foregoing successfully, the Debtors request that the Court enter an order providing that notice of the relief requested herein satisfies Bankruptcy Rule 6004(a) and that the Debtors have established cause to exclude such relief from the 14-day stay period under Bankruptcy Rule 6004(h).

50. No prior motion for the relief requested herein has been made to this or any other court.

51. As required by Local Rule 2081-1(g)(4)(E), the undersigned proposed counsel for the Debtors represent that they have consulted with the U.S. Trustee regarding the relief requested herein.

Reservation of Rights

52. Nothing contained in this Motion or any order granting the relief requested in this Motion (including an administrative claim status granted on account of Intercompany Transactions), and no action taken pursuant to such relief requested or granted, is intended as or shall be construed or deemed to be: (a) an admission as to the amount of, basis for, or validity of any claim against any of the Debtors under the Bankruptcy Code or other applicable nonbankruptcy law; (b) an impairment or waiver of any Debtor's or any other party in interest's right to dispute any claim against, or interest in, any Debtor, its property, or its estate on any grounds; (c) a promise or requirement to pay any claim; (d) an assumption, adoption, or rejection of any agreement, contract, or lease under section 365 of the Bankruptcy Code; (e) an implication, admission or finding that any particular claim is an administrative expense claim, other priority claim or otherwise of a type specified or defined in this Motion or any order granting the relief

requested by this Motion; (f) an implication, admission, or finding as to (i) the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on the property of any Debtor or its estate or (ii) a waiver or limitation on any party's ability to challenge, recharacterize as equity, void, claw back, or seek other relief with respect to prepetition Intercompany Transactions or any particular payments authorized hereunder; (g) an impairment or waiver of any claims or causes of action which may exist against any entity; or (h) a waiver of any Debtor's or any other party in interest's rights under the Bankruptcy Code or any other applicable law.

WHEREFORE, the Debtors respectfully request the entry of interim order, substantially in the form attached hereto as **Exhibit A**, and a final order (i) granting the Motion; (ii) authorizing, but not directing, the Debtors' to (a) authorizing the Debtors to (i) continue to use their existing Cash Management System, (ii) continue to use the Debtors' existing Bank Accounts listed in the attached **Exhibit C** and existing Business Forms and checks, (iii) continue to use the Corporate Credit Cards in the ordinary course; (iv) honor certain related prepetition and postpetition obligations, and (v) continue to perform intercompany transactions in the ordinary course; (b) waiving investment and deposit guidelines of section 345 of the Bankruptcy Code, and the Guidelines promulgated by the U.S. Trustee; and (c) providing any additional relief required in order to effectuate the foregoing that the Court deems just and proper.

Dated: July 23, 2026

Respectfully submitted,

BERGER SINGERMAN LLP

101 E. Kennedy Boulevard, Suite 1165
Tampa, FL 33602
Telephone: (813) 498-3400

By: */s/ Edward J. Peterson*
Edward J. Peterson
Florida Bar No. 0014612
epeterson@bergersingerman.com

-and-

Jordi Guso
Florida Bar No. 863580
jguso@bergersingerman.com
Clay B. Roberts
Florida Bar No. 116058
croberts@bergersingerman.com
1450 Brickell Avenue, Ste. 1900
Miami, FL 33131
Telephone: (305) 755-9500
Facsimile: (305) 714-4340

Proposed Counsel for the Debtors and Debtors-in-Possession

EXHIBIT A

(Proposed Interim Order)

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-_____
BENEFITS GROUP HOLDINGS, LLC,	Case No. 3:26-bk-_____
TRAJECTOR MEDICAL, LLC,	Case No. 3:26-bk-_____
INFINITE IP LLC,	Case No. 3:26-bk-_____
PERFECT PATH, LLC,	Case No. 3:26-bk-_____
TRAJECTOR ADMIN SERVICES, LLC,	Case No. 3:26-bk-_____
BENEFITS INSURANCE, LLC,	Case No. 3:26-bk-_____
MYLER INSURANCE SERVICES HOLDINGS, LLC,	Case No. 3:26-bk-_____
ANCHORSIX SERVICES, LLC,	Case No. 3:26-bk-_____
ATVANTAGE, LLC,	Case No. 3:26-bk-_____
TRAJECTOR MEDIA SERVICES, LLC,	Case No. 3:26-bk-_____
GLOBALTEK BPO LLC,	Case No. 3:26-bk-_____
MYLER DISABILITY HOLDINGS, LLC,	Case No. 3:26-bk-_____
MYLER DISABILITY, LLC,	Case No. 3:26-bk-_____
ADDUCO MEDIA, LLC,	Case No. 3:26-bk-_____
TRAJECTOR DISABILITY, LLC,	Case No. 3:26-bk-_____
CONTACT CENTER 1, LLC,	Case No. 3:26-bk-_____
BENEFITS KARMA, LLC,	Case No. 3:26-bk-_____
EXECUTIVE STAFFING SOLUTIONS, PLLC,	Case No. 3:26-bk-_____
AMPRY HOLDINGS, LLC,	Case No. 3:26-bk-_____
CONCIERGE STAFFING SERVICE MANAGEMENT,	Case No. 3:26-bk-_____

[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).

LLC,
TRAJECTOR, INC., Case No. 3:26-bk-_____

Debtors. (Joint Administration Pending)
_____/

INTERIM ORDER GRANTING DEBTORS' EMERGENCY MOTION FOR INTERIM AND FINAL ORDERS (A) AUTHORIZING THE DEBTORS TO (I) CONTINUE TO USE EXISTING CASH MANAGEMENT SYSTEM, (II) MAINTAIN BANK ACCOUNTS AND CONTINUE USE OF EXISTING BUSINESS FORMS AND CHECKS, (III) HONOR CERTAIN RELATED PREPETITION AND POSTPETITION OBLIGATIONS, AND (IV) PERFORM INTERCOMPANY TRANSACTIONS, (B) GRANTING A WAIVER OF CERTAIN INVESTMENT AND DEPOSIT GUIDELINES, AND (C) GRANTING RELATED RELIEF

THIS CASE came before the Court on _____, 2026, at _____ _.m., in Jacksonville, Florida for a hearing (the "Hearing") upon the *Debtors' Emergency Motion for Interim and Final Orders (A) Authorizing the Debtors to (I) Continue to Use Existing Cash Management System, (II) Maintain Bank Accounts and Continue Use of Existing Business Forms and Checks, (III) Honor Certain Related Prepetition and Postpetition Obligations, and (IV) Perform Intercompany Transactions, (B) Granting a Waiver of Certain Investment and Deposit Guidelines, and (C) Granting Related Relief* (the "Motion") [Doc. No. __] filed by the above-captioned debtors and debtors-in-possession (collectively, the "Debtors") for entry of an interim order (the "Interim Order") for authority, among other things, to maintain their existing Bank Accounts[2] and to continue to use their existing Business Forms, checks and Cash Management System and for a waiver of certain investment and deposit guidelines. The Court, having considered the Motion, finds that: (a) the Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334; (b) venue is proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; (c) this matter is core pursuant to 28 U.S.C. § 157(b)(2); (d) the Court may enter a final

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

order consistent with Article III of the United States Constitution; (e) notice of the Motion and the Hearing thereon was sufficient under the circumstances and no other or further notice need be provided; (f) the relief requested in the Motion is in the best interests of the Debtors, their estates, their creditors and other parties in interest; and (g) upon a review of the record before the Court, including the legal and factual bases set forth in the Motion and the First Day Declaration and the statements made by counsel at the Hearing, and being otherwise fully advised in the premises, does for the reasons stated on the record of the Hearing, all of which are incorporated herein; and after due deliberation and sufficient cause appearing therefor, has determined that good and sufficient cause exists to grant the relief requested. Accordingly, it is

ORDERED THAT:

1. The Motion is **GRANTED**, on an interim basis, effective as of the Petition Date.

2. The Debtors are authorized to maintain and use their existing Cash Management System, as more fully set forth in the Motion. In connection with the ongoing utilization of the Cash Management System, the Debtors shall continue to maintain strict records with respect to all transfers of cash so that all transactions (including Intercompany Transactions) may be readily ascertained, traced, recorded properly and distinguished between prepetition and postpetition transactions.

3. The Debtors are authorized to maintain and use their existing Bank Accounts which are identified on the schedule attached as **Exhibit C** to the Motion in the names and with the account numbers existing immediately prior to the Petition Date.

4. The Banks are authorized to continue to maintain, service, and administer the Bank Accounts as accounts of the Debtors as debtors in possession, without interruption and in the ordinary course of business consistent with past practice, and to receive, process, honor, and pay, to the extent of available funds, any and all checks, drafts, wires, credit card payments, and ACH

transfers issued and drawn on the Bank Accounts after the Petition Date by the holders or makers thereof, as the case may be, and all such banks and financial institutions are authorized to rely on the Debtors' designation of any particular check or electronic payment request as approved by this Interim Order; provided that, subject to paragraph 6, the Debtors shall only instruct or request any Bank to pay or honor any check, draft, or other payment item issued on a Bank Account prior to the Petition Date but presented to such Bank for payment after the Petition Date as authorized by an order of the Court.

5. The Banks are authorized to debit the Bank Accounts in the ordinary course of business, consistent with past practice, without the need for further order of this Court, for: (a) all checks drawn on the Bank Accounts that are cashed at such Bank's counters or exchanged for cashier's checks by the payees thereof prior to the Petition Date; (b) all checks, automated clearing house entries, and other items deposited or credited to one of the Bank Accounts with such Bank prior to the Petition Date that have been dishonored, reversed, or returned unpaid for any reason, together with any fees and costs in connection therewith, to the same extent the Debtors were responsible for such items prior to the Petition Date; and (c) all undisputed prepetition amounts outstanding as of the date hereof, if any, owed to any Bank as service charges for the maintenance of the Cash Management System.

6. Any existing deposit agreements between or among the Debtors, the Banks, and other parties shall continue to govern the postpetition cash management relationship between the Debtors and the Banks, and all of the provisions of such agreements, including, without limitation, the termination and fee provisions, rights, benefits, offset rights and remedies afforded under such agreements, shall remain in full force and effect unless otherwise ordered by the Court, and the Debtors and the Banks may, without further order of this Court, agree to and implement changes to the Cash Management System and cash management procedures in the ordinary course of

business, pursuant to the terms of those existing deposit agreements, including, without limitation, the opening and closing of bank accounts.

7. The Banks are authorized, without further order of this Court, to charge back to the appropriate accounts of the Debtors any amounts resulting from returned checks or other returned items, including returned items that result from ACH transactions, wire transfers, or other electronic transfers of any kind, regardless of whether such returned items were deposited or transferred prepetition or postpetition and regardless of whether the returned items relate to prepetition or postpetition items or transfers.

8. Subject to the terms set forth herein, any bank, including the Banks, may rely upon the representations of the Debtors with respect to whether any check, draft, wire, transfer, or other payment order drawn or issued by the Debtors prior to the Petition Date should be honored pursuant to any order of this Court, and no such bank shall have any liability to any party for relying on such representations by the Debtors as provided for herein.

9. Any banks, including the Banks, are further authorized to honor the Debtors' directions with respect to the opening and closing of any Bank Account and accept and hold, or invest, the Debtors' funds in accordance with the Debtors' instructions; provided that the Banks shall not have any liability to any party for relying on such representations to the extent such reliance otherwise complies with applicable law.

10. The Debtors are authorized, but not directed, to maintain and use their existing Corporate Credit Cards in the ordinary course of business consistent with prepetition practice, including honoring any outstanding obligations incurred related to the Corporate Credit Cards whether they arose prepetition or postpetition, subject to the limitations of this Interim Order and any other applicable interim and/or final orders of this Court. The issuers of the Corporate Credit Cards are authorized to make advances pursuant to the terms of their existing agreements (in

reliance upon Section 364(e) of the Bankruptcy Code) with the Debtors, including advancing funds secured by cash deposits held by the issuers, and the Debtors are authorized to incur credit in respect of such advances under section 364(a) and (c), as applicable, of the Bankruptcy Code. The Debtors are further authorized to continue to use the Corporate Credit Cards subject to the terms of the DIP Order (as defined below) and related loan documents pursuant to which the obligations in respect of the Corporate Credit Cards are included as obligations thereunder. Any Bank may rely on the representations of the Debtors with respect to its use of the Corporate Credit Cards, and such Bank shall not have any liability to any party for relying on such representations by a Debtor as provided for herein.

11. Any existing agreements between or among the Debtors and any bank in respect of the Corporate Credit Cards program shall continue to govern the postpetition relationship between the Debtors and such bank, and all of the provisions of such agreements, including, without limitation, the termination and fee provisions, rights, benefits, offset rights and remedies afforded under such agreements, shall remain in full force and effect unless otherwise ordered by the Court, and the Debtors and such bank may, without further order of this Court, agree to and implement changes related to the Corporate Credit Cards in the ordinary course of business, pursuant to the terms of those existing agreements.

12. The Debtors are authorized to pay all prepetition Processing Fees and Bank Fees and to continue to pay such Processing Fees and Bank Fees in the ordinary course of business postpetition. Likewise, the Payment Processing Companies are authorized to continue to process Chargebacks in the ordinary course of business; provided, however, that no Payment Processing Company may unilaterally alter the terms of the Chargeback and netting procedures that existed prior to the Petition Date without consent of the Debtors and DIP Lenders or further Order of this Court.

13. Debtors are authorized to continue to use the commercial card program under the Brex, LLC Order Form, dated on or around September 1, 2024 (as amended, restated, supplemented or otherwise modified from time to time, the "Card Agreement"), between Debtor Trajector Holdings, LLC and Brex, LLC ("Brex") subject to the terms and conditions thereof. Brex is authorized to make advances pursuant to the Card Agreement from time to time to Debtors with a maximum exposure at any time up to $990,000, plus interest, fees, costs and other charges related thereto or accruing with respect thereto. All prepetition and postpetition interest, fees, costs and other charges under the Card Agreement are authorized and required to be paid.

14. For purposes of this Interim Order, the requirements in the Guidelines promulgated by the Office of the United States Trustee are each separately and collectively excused pending a final hearing, including, for the avoidance of doubt, the requirements that the Debtors (i) close all existing bank accounts and open new debtor in possession ("DIP") bank accounts in certain financial institutions designated as authorized depositories by the U.S. Trustee, (ii) establish one DIP account for all estate monies required for the payment of taxes (including payroll taxes), (iii) maintain a separate DIP account for cash collateral, (iv) obtain checks for all DIP accounts that bear the designation, "debtor-in-possession," the bankruptcy case number, and the type of account, and (v) close their books and records as of the petition date and to open new books and records. The Debtors shall continue, pending such final hearing, to work with the Office of the United States Trustee for the Middle District of Florida to address the issues set forth herein, and, where feasible, to comply with the Guidelines.

15. The Debtors shall retain the authority to close certain of their Bank Accounts and open new debtor-in-possession accounts, or otherwise make changes to their Cash Management System as they deem necessary to facilitate their chapter 11 cases and operations, or as may be necessary to comply with the requirements of any debtor-in-possession financing facility or cash

collateral usage approved by this Court. In the event that the Debtors open or close any additional bank accounts, such opening or closing shall be timely indicated on the Debtors' monthly operating reports and/or notice of such opening or closing shall be provided to the Office of the United States Trustee for the Middle District of Florida and the DIP Lenders three (3) days prior to such opening or closure.

16. The Debtors are authorized to deposit funds in and withdraw funds from their Bank Accounts by all usual means including, but not limited to, checks, wire transfers, automated clearinghouse transfers, electronic funds transfers and other debits and to treat the Bank Accounts for all purposes as debtor-in-possession accounts.

17. The Debtors are authorized to continue to use their preprinted checks, correspondence and business forms, including, but not limited to, purchase orders, letterhead, envelopes, promotional materials and other business forms, substantially in the forms existing immediately prior to the Petition Date, without reference to the Debtors' debtor-in-possession status; provided that the Debtors will add the "Debtor-in-Possession" designation to any new checks that they obtain or create post-petition.

18. The Banks maintaining the Debtors' Bank Accounts that are listed on **Exhibit C** to the Motion, and any and all other financial institutions receiving or transferring funds from or to the Debtors, are authorized and directed to cooperate with respect to the Debtors' efforts to maintain and use their Cash Management System and accounts.

19. For purposes of this Interim Order, the Debtors are authorized to deposit funds in accordance with their established deposit practices in effect as of the commencement of these cases and, to the extent that such deposit practices are not consistent with the requirements of section 345(b) of the Bankruptcy Code or the Guidelines for chapter 11 cases, such requirements

are waived, on an interim basis, until the final hearing, without prejudice to the Debtors' right to seek a further waiver.

20. The Debtors are authorized to continue to engage in the Intercompany Transactions in the ordinary course of business, including to (i) satisfy centrally-billed Expenses and allocate each Expense among the Debtors and, where applicable, any non-Debtor affiliates, (ii) purchase and/or sell products among the other Debtors; provided, that the Debtors shall maintain (x) records of any postpetition Intercompany Transactions that occur during these chapter 11 cases and (y) accounting procedures to identify and distinguish between prepetition and postpetition Intercompany Transactions. For the avoidance of doubt, the Debtors are authorized to continue to engage in Intercompany Transactions in the ordinary course of business with non-Debtor affiliates.

21. All Intercompany Claims against a Debtor arising after the Petition Date shall be accorded administrative expense in accordance with sections 364(a), 503(b)(1) and 507(a)(2) of the Bankruptcy Code.

22. The contents of the Motion satisfy the requirements of Bankruptcy Rule 6003(b).

23. The notice of the Motion satisfies the requirements of Bankruptcy Rule 6004(a).

24. Notwithstanding Bankruptcy Rule 6004(h), the terms and conditions of this Order are immediately effective and enforceable upon its entry.

25. The Debtors are authorized to take all actions necessary to effectuate the relief granted in this Order in accordance with the Motion.

26. The Court shall conduct a final hearing on the Motion on _____, **2026, at ____ _.m., Bryan Simpson United States Courthouse, 300 North Hogan Street, Courtroom 4C, 4th Floor, Jacksonville, FL 32202.**

27. The Court retains jurisdiction to hear and determine all matters arising from or relating to the interpretation or implementation of this Order.

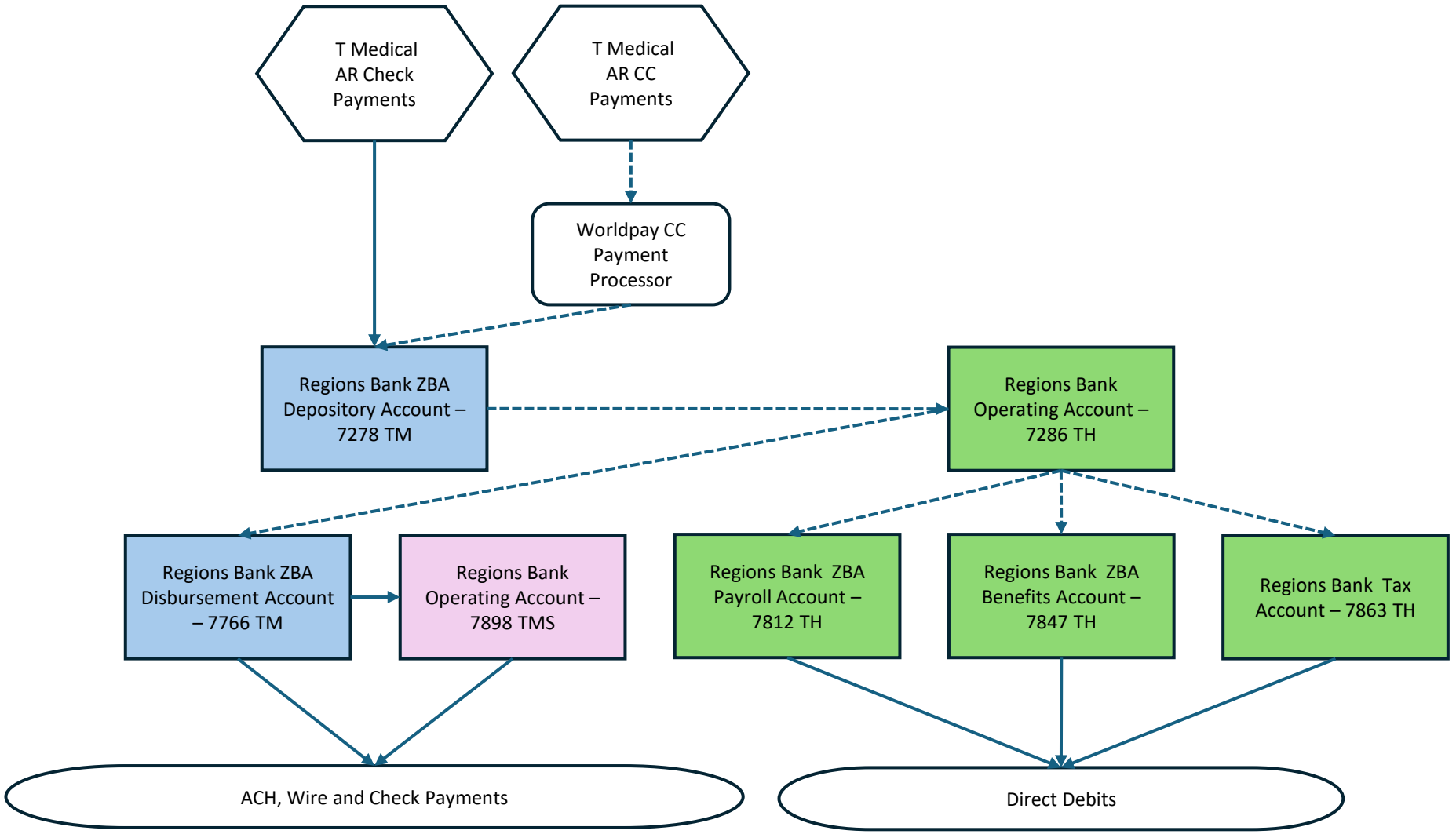
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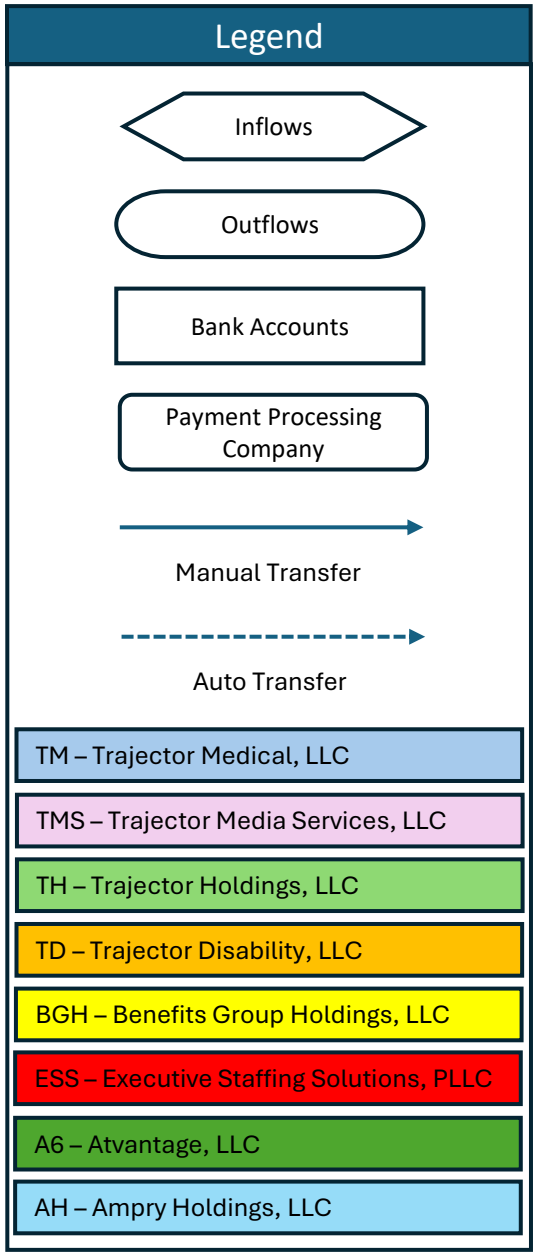
(Attorney Edward J. Peterson is directed to serve a copy of this order on interested parties who do not receive service by CM/ECF and file a proof of service within three days of entry of the order.)

EXHIBIT B

(Cash Flow Chart)

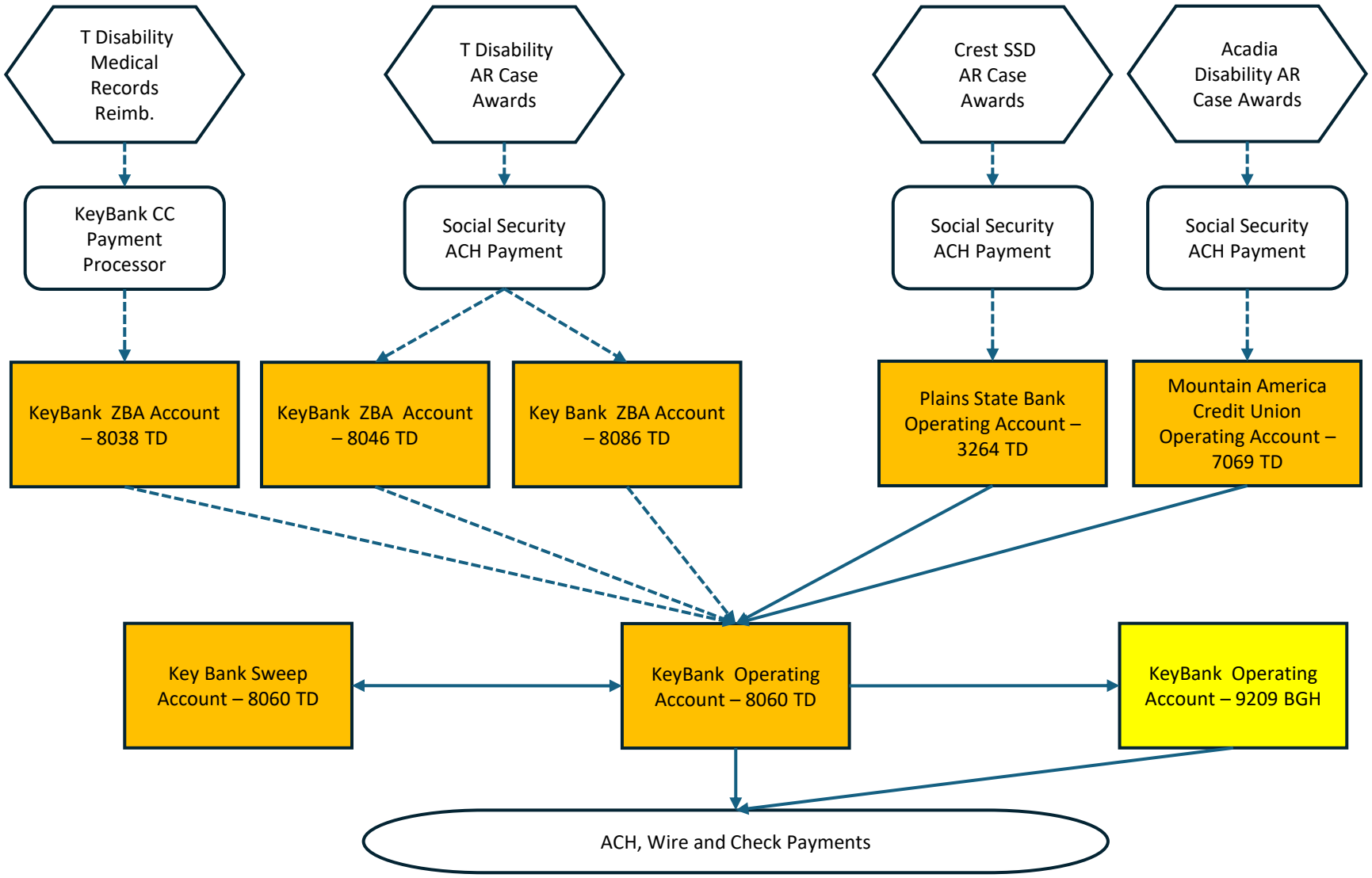
CASH MANAGEMENT SYSTEM
TRAJECTOR MEDICAL

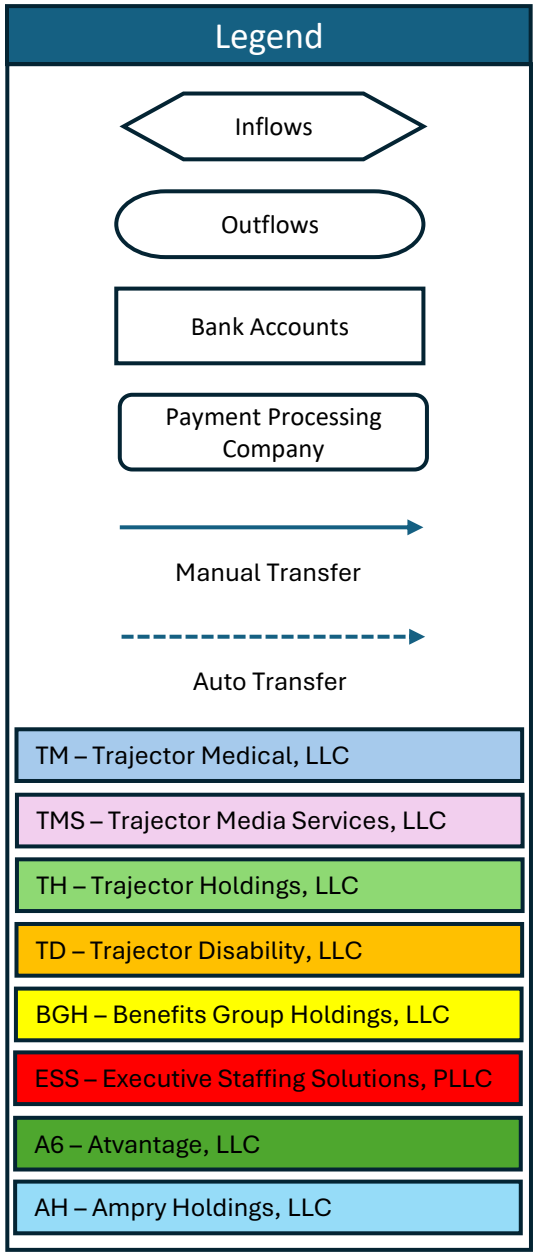




CASH MANAGEMENT SYSTEM

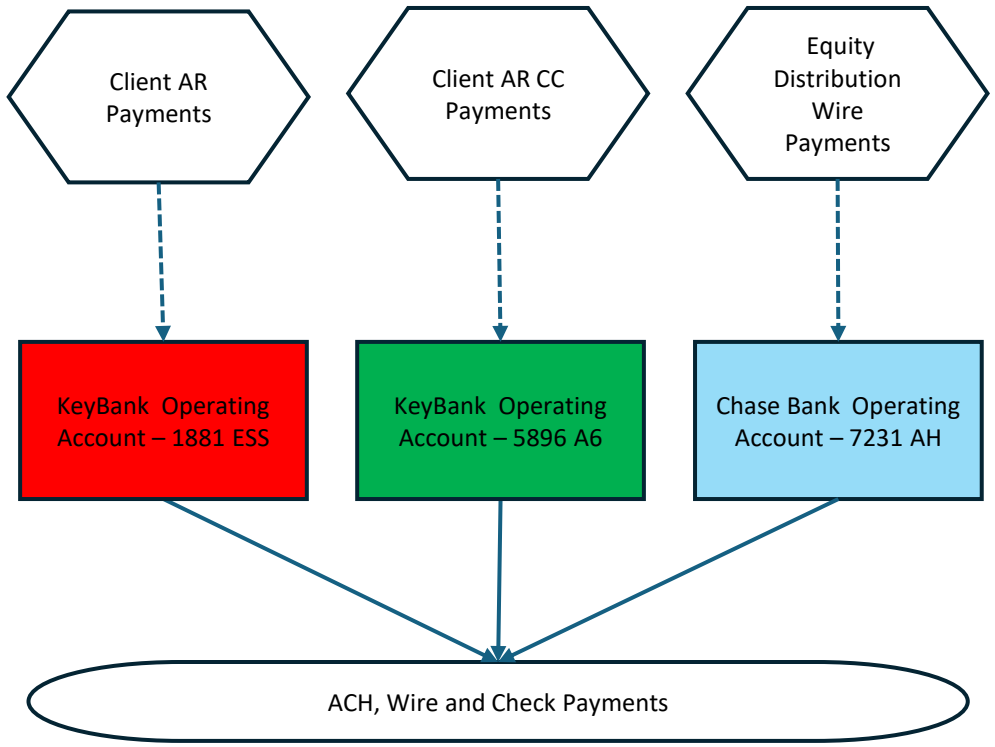
TRAJECTOR DISABILITY





CASH MANAGEMENT SYSTEM

OTHER ENTITIES



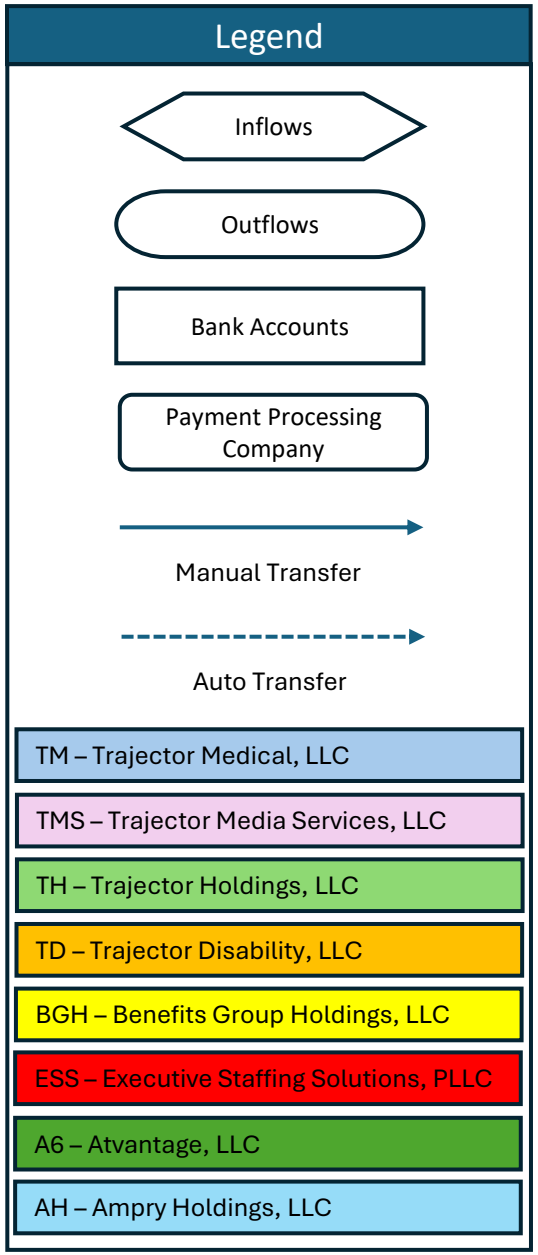


EXHIBIT C
(Schedule of Bank Accounts)

Name of Debtor	Name of Bank	Last Four Digits of Account Number	Type of Account	Account Balance
Trajector Medical, LLC	Regions Bank	7278	ZBA-Depository	$ -
Trajector Holdings, LLC	Regions Bank	7286	Operating	$ 676,640
Trajector Medical, LLC	Regions Bank	7766	ZBA-Disbursement	$ -
Trajector Holdings, LLC	Regions Bank	7812	ZBA-Payroll	$ -
Trajector Holdings, LLC	Regions Bank	7847	ZBA-Benefits	$ -
Trajector Holdings, LLC	Regions Bank	7863	Tax	$ 49,000
Trajector Media Services, LLC	Regions Bank	7898	Operating	$ 80,578
Atvantage, LLC	Keybank	5896	Operating	$ 243,070
Benefits Group Holdings, LLC	Keybank	9209	Operating	$ 3,163
Trajector Disability, LLC	Keybank	8038	ZBA	$ 5,000
Trajector Disability, LLC	Keybank	8046	ZBA	$ 5,000
Trajector Disability, LLC	Keybank	8060	Operating	$ 341,527
Trajector Disability, LLC	Keybank	8086	ZBA	$ 5,000
Trajector Disability, LLC	Keybank	8060	Sweep (for Operating)	$ -
Trajector Disability, LLC	Plains State Bank	3264	Operating	$ 5,000
Trajector Disability, LLC	Mountain America Credit Unic	7069	Operating	$ 5,000
Executive Staffing Solutions, PLLC	Keybank	1881	Operating	$ 253,897
Ampry Holdings, LLC	Chase	7231	Operating	$ 367,505
TOTAL				$ 2,040,382