UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
JACKSONVILLE DIVISION
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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.	

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DEBTORS' NOTICE OF FILING CONTINUED CASH COLLATERAL BUDGET FOR

[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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HEARING ON AUGUST 17, 2026

The above-captioned debtors and debtors-in-possession, by and through their proposed undersigned counsel, file the attached cash collateral budget, for the period of August 13, 2026 through October 22, 2026, with respect to the August 17, 2026 hearing on *Debtors' Emergency Motion for Order (I) Authorizing the Debtors (A) to Use Cash Collateral on an Interim Basis Pursuant to 11 U.S.C. § 363, and (B) to Grant Adequate Protection in Connection Therewith Pursuant to 11 U.S.C. §§ 361, 363, and 507; and (II) Scheduling a Final Hearing Under Bankruptcy Rule 4001* [Doc. No. 17], filed on July 23, 2026.

Dated: August 13, 2026

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Proposed Counsel for the Debtors and Debtors-in-Possession

	WE 8/13	WE 8/20	WE 8/27	WE 9/3	WE 9/10	WE 9/17	WE 9/24	WE 10/1	WE 10/8	WE 10/15	WE 10/22	Cumulative
Inflow												
Revenue	2,383,355	2,040,355	2,214,752	2,797,545	2,001,355	2,288,355	2,054,752	1,744,562	2,128,355	2,337,355	2,004,355	32,729,399
Other	-	-	-	-	350,000	-	-	-	350,000	-	-	1,090,058
Total Inflows	2,383,355	2,040,355	2,214,752	2,797,545	2,351,355	2,288,355	2,054,752	1,744,562	2,478,355	2,337,355	2,004,355	33,819,457
Outflow												
Payroll		1,542,564	617,670	1,542,564		1,542,564	110,000	1,542,564		1,542,564	110,000	10,227,672
Marketing	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	1,980,000
Other Operating Expenses												
Acquired Evidence Total	50,000	-	50,000	-	50,000	-	50,000	-	50,000	-	50,000	334,078
Bank & Merchant Fee Total	47,300	-	47,300	-	47,300	-	47,300	-	47,300	-	47,300	363,634
Insurance Exp Total	6,200	-	6,200	-	6,200	-	6,200	-	6,200	-	6,200	37,200
Occupancy Expenses Total	163,700	-	163,700	-	163,700	-	163,700	-	163,700	-	163,700	1,011,464
Office Expenses Total	32,300	-	32,300	-	32,300	-	32,300	-	32,300	-	32,300	193,800
Dues, Subscription, and IT Expense Total	497,900	-	497,900	-	497,900	-	497,900	-	497,900	-	497,900	3,214,329
Professional Fees Total	100,000	-	100,000	-	215,000	-	100,000	-	215,000	-	100,000	- 945,496
Travel & Meals & Entertainment Total	8,400	-	8,400	-	8,400	-	8,400	-	8,400	-	8,400	50,665
Transaction and Financing Fees Total	75,700	-	75,700	-	75,700	-	75,700	-	75,700	-	75,700	454,200
BREX Credit Card Total	-	-	-	250,000	-	-	-	250,000	-	-	-	925,034
Intercompany Expenses (GBTK & TI) Total	1,164,000	-	-	-	582,000	-	582,000	-	582,000	-	582,000	3,492,000
Bankruptcy & Other Related Expenses												
Professional Fees:												
CRO/Financial Advisor	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	700,000
Berger Singerman	100,000	100,000	100,000	100,000	100,000	100,000	100,000	75,000	75,000	75,000	75,000	1,200,000
Carlton Fields	35,000	35,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	320,000
Richards, Layton, & Finger	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	400,000
Credit Committee Legal		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Credit Committee Financial Advisor		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Verita	65,000	52,000	43,000	24,000	14,000	14,000	14,000	14,000	15,000	20,000	25,000	440,000
US Trustee Fees	-	-	-	-	-	-	-	162,262	-	-	-	162,262
James Moore Tax Preparation	100,000	-	-	-	150,000	-	-	-	-	-	-	250,000
SC&H - Investment Banker				90,000								90,000
Total Outflows	2,705,500	2,089,564	2,122,170	2,386,564	2,322,500	2,036,564	2,167,500	2,423,827	2,148,500	2,017,564	2,153,500	27,791,834
Weekly Change	(322,145)	(49,209)	92,582	410,980	28,855	251,791	(112,748)	(679,264)	329,855	319,791	(149,145)	
Opening Balance	5,363,834	5,041,689	4,992,480	5,085,062	5,496,043	5,524,898	5,776,689	5,663,941	4,984,676	5,314,531	5,634,322	
Weekly Change	(322,145)	(49,209)	92,582	410,980	28,855	251,791	(112,748)	(679,264)	329,855	319,791	(149,145)	
Ending Balance	**5,041,689**	**4,992,480**	**5,085,062**	**5,496,043**	**5,524,898**	**5,776,689**	**5,663,941**	**4,984,676**	**5,314,531**	**5,634,322**	**5,485,178**	