Docket #0255 Date Filed: 09/25/2026

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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[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 CONTINUED CASH COLLATERAL BUDGET FOR HEARING ON SEPTEMBER 29, 2026

The above-captioned debtors and debtors-in-possession, by and through their undersigned counsel, file the attached cash collateral budget, for the period of September 24, 2026, through December 3, 2026, with respect to the September 29, 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: September 25, 2026.

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Counsel for the Debtors and Debtors-in-Possession

	WE 9/24	WE 10/1	WE 10/8	WE 10/15	WE 10/22	WE 10/29	WE 11/5	WE 11/12	WE 11/19	WE 11/26	WE 12/3
Inflow											
Revenue	1,972,614	1,912,947	2,972,762	1,903,528	1,944,790	1,773,609	2,417,136	1,774,506	1,808,607	1,167,178	2,234,957
Other	171,000	350,000	-	350,000	171,000	350,000	-	350,000	-	521,000	-
Total Inflows	2,143,614	2,262,947	2,972,762	2,253,528	2,115,790	2,123,609	2,417,136	2,124,506	1,808,607	1,688,178	2,234,957
Outflow											
Payroll	452,000	1,415,000	370,000	1,415,000	370,000	1,415,000	1,447,000	1,238,000	370,000	1,238,000	370,000
Severance	-	-	-	-	-	-	400,000	-	-	-	-
Marketing	175,000	-	400,000	-	175,000	-	400,000	-	175,000	-	175,000
Other Operating Expenses											
Acquired Evidence Total	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
Bank & Merchant Fee Total	28,548	25,283	50,423	24,976	26,214	21,103	88,704	20,355	22,128	16,410	35,039
Insurance Exp Total	-	-	-	208	-	-	150,000	208	-	-	-
Occupancy Expenses Total	41,000	27,000	-	-	-	41,000	27,000	-	-	41,000	27,000
Office Expenses Total	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000
Dues, Subscription, and IT Expense Total	285,000	180,000	285,000	85,000	275,000	85,000	370,000	85,000	275,000	85,000	370,000
Professional Fees Total	60,000	124,296	60,000	115,000	61,500	10,000	174,296	115,000	61,500	10,000	174,296
Travel & Meals & Entertainment Total	2,000	2,000	2,000	4,500	2,000	2,000	2,000	4,500	2,000	2,000	2,000
Transaction and Financing Fees Total	-	-	-	-	-	-	-	-	-	-	-
BREX Credit Card Total	60,000	175,000	40,000	175,000	30,000	175,000	55,000	175,000	30,000	175,000	55,000
Intercompany Expenses (GBTK & TI) Total	195,000	-	627,000	-	227,000	-	520,000	107,000	50,000	137,000	50,000
State Taxes	-	-	-	-	-	-	-	-	-	-	-
Bankruptcy & Other Related Expenses											
Adequate Protection Payment		465,000					465,000				465,000
Lender Professional Fees	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
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
Berger Singerman	100,000	75,000	75,000	75,000	75,000	100,000	100,000	100,000	100,000	100,000	100,000
Carlton Fields	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	25,000
Richards, Layton, & Finger	30,000	30,000	30,000	30,000	30,000	10,000	10,000	10,000	10,000	10,000	10,000
Credit Committee Legal	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Credit Committee Financial Advisor	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Verita	14,000	14,000	15,000	20,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
US Trustee Fees	-	153,804	-	-	-	-	-	-	-	-	-
James Moore Tax Preparation	-	-	-	-	-	-	-	-	-	-	-
SC&H - Investment Banker											
Total Outflows	1,686,548	2,927,384	2,198,423	2,185,684	1,540,714	2,130,103	4,483,000	2,126,063	1,369,628	2,085,410	2,107,335
Change	457,066	(664,436)	774,340	67,844	575,076	(6,494)	(2,065,865)	(1,558)	438,978	(397,232)	127,622
Opening Balance	6,713,708	7,170,774	6,506,338	7,280,677	7,348,521	7,923,597	7,917,103	5,851,238	5,849,681	6,288,659	5,891,427
Change	457,066	(664,436)	774,340	67,844	575,076	(6,494)	(2,065,865)	(1,558)	438,978	(397,232)	127,622
Ending Balance	**7,170,774**	**6,506,338**	**7,280,677**	**7,348,521**	**7,923,597**	**7,917,103**	**5,851,238**	**5,849,681**	**6,288,659**	**5,891,427**	**6,019,049**