Docket #0013 Date Filed: 07/21/2026

Order Entered on
July 21, 2026
by Clerk U.S. Bankruptcy Court
Southern District of California

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF CALIFORNIA
325 West "F" Street, San Diego, California 92101

In re:	BANKRUPTCY NO. 26-03102-JBM11
CASHCALL, INC.,	Date of Hearing: September 10, 2026
	Time of Hearing: 2:00 p.m.
Debtor.	Name of Judge: J. Barrett Marum

ORDER RE: STATUS CONFERENCE ON CHAPTER 11 PETITION

IT IS HEREBY ORDERED as set forth on the continuation page(s) attached, numbered two (2) through three (3).

DATED: July 21, 2026

Judge, United States Bankruptcy Court

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The Court, having considered Debtor's Voluntary Chapter 11 Petition, and good cause appearing,

ORDERS that pursuant to 11 U.S.C. § 105(d)(1) and (2) a status conference in the above-entitled proceeding has been set for **September 10, 2026, at 2:00 p.m., in Department 2, Room 118**, Jacob Weinberger U.S. Courthouse, 325 West "F" Street, San Diego, CA 92101.

Absent compelling circumstances, Debtor's counsel and Debtor, or a representative, must appear in-person and will not be permitted to appear remotely.

BE ADVISED that prior to the status conference, Debtor should have complied with all applicable federal and local rules of bankruptcy procedure as well as United States Trustee Program Policy and Practices ("USTPP"). These may include, but are not limited to:

- Closure of pre-petition bank accounts and proof of new bank accounts (11 U.S.C. § 345; USTPP 3-3.2.2)
- Enrollment of the United States Trustee as a notice party on insurance policies (USTPP 3-3.2.3)
- Submission of all applications for employment (11 U.S.C. § 327(a); LBR 2014-1)
- Submission of application for insider compensation, if applicable (LBR 2016-2 and 4002-2). Note that approval of employment for the general counsel of Debtor will not typically be granted until the requirements of this order have been satisfied.
- Submission of motion for use of cash collateral, if applicable (FRBP 4001; LBR 9014). Motions for use of cash collateral, or consent of the affected lender, are required as part of the initial filing requirements for all encumbered income producing property. All such motions and stipulations for use of cash collateral must be noticed to creditors and parties in interest as required by Bankruptcy Rule 4001, Local Bankruptcy Rule 4001. Debtor must comply with the requirements of Appendix D-2, and ensure that all information contained as part of the form motions for use of cash collateral developed for use in the Central District of California is part of the evidence submitted in support of the motion.
- Submission of application for establishment of a claims bar date (LBR 3003)
- Submission of the first operating report, if due (11 U.S.C. § 1106(a)(7); USTPP 3-3.3)
- Filing of a 90-day cash flow budget, as well as all schedules, statements, and exhibits (11 U.S.C. § 521(a)(1); USTPP 3-3.3.3)

No later than one week before the initial status conference, and every continued status conference thereafter, the Debtor must file a status report addressing the status of each of these matters, if applicable in the case. If the Debtor does not file this status report or comply with any of these requirements to the extent applicable, the Court may dismiss the case under 11 U.S.C. §§ 105(a) and 1112(b). The Court may impose other sanctions, including disgorgement of counsel's fees under 11 U.S.C. § 329, as may be appropriate given the Court's statutory and inherent authority to enforce compliance with its orders.

IT IS SO ORDERED.

Signed by Judge J Barrett Marum July 21, 2026

Notice Recipients

District/Off: 0974−3	User: Admin.	Date Created: 7/21/2026
Case: 26−03102−JBM11	Form ID: pdfO2	Total: 2

Recipients of Notice of Electronic Filing:

aty	Patrick L DuBois	pdubois@manatt.com

TOTAL: 1

Recipients submitted to the BNC (Bankruptcy Noticing Center):

db	CashCall, Inc.	5656 La Jolla Boulevard	La Jolla, CA 92037 UNITED STATES

TOTAL: 1