Fill in this information to identify your case:

Debtor **CashCall, Inc.**

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF CALIFORNIA

Case number (if known) **26-03102-JBM11**

Official Form 426

Periodic Report Regarding Value, Operations, and Profitability of Entities in Which the Debtor's Estate Holds a Substantial or Controlling Interest

12/17

This is the *Periodic Report* as of **9/28/2026** on the value, operations, and profitability of those entities in which a Debtor holds, or two or more Debtors collectively hold, a substantial or controlling interest (a "Controlled Non-Debtor Entity"), as required by Bankruptcy Rule 2015.3. For purposes of this form, "Debtor" shall include the estate of such Debtor.

CashCall, Inc. holds a substantial or controlling interest in the following entities:

PGP Holdings, Inc.	Zero-Value Equity	Tab #

PGP Holdings, Inc received a historical debt / equity investment from the Debtor that was written off on its books and records on December 31, 2024. The Debtor has not received communications related to PGP Holdings, LLC since 2018 and believes the entity to be dissolved. The company has no books and records.

This *Periodic Report* contains separate reports (*Entity Reports*) on the value, operations, and profitability of each Controlled Non-Debtor Entity.

Each *Entity Report* consists of five exhibits.

Exhibit A contains the most recently available: balance sheet, statement of income (*loss*), statement of cash flows, and a statement of changes in shareholders' or partners' equity (*deficit*) for the period covered by the *Entity Report*, along with summarized footnotes.

Exhibit B describes the Controlled Non-Debtor Entity's business operations.

Exhibit C describes claims between the Controlled Non-Debtor Entity and any other Controlled Non-Debtor Entity.

Exhibit D describes how federal, state or local taxes, and any tax attributes, refunds, or other benefits, have been allocated between or among the Controlled Non-Debtor Entity and any Debtor or any other Controlled Non-Debtor Entity and includes a copy of each tax sharing or tax allocation agreement to which the Controlled Non-Debtor Entity is a party with any other Controlled Non-Debtor Entity.

Exhibit E describes any payment, by the Controlled Non-Debtor Entity, of any claims, administrative expenses or professional fees that have been or could be asserted against any Debtor, or the incurrence of any obligation to make such payments, together with the reason for the entity's payment thereof or incurrence of any obligation with respect thereto.

This Periodic Report must be signed by a representative of the trustee or debtor in possession.

Debtor Name: **CashCall, Inc.** Case number **26-03102-JBM11**

The undersigned, having reviewed the Entity Reports for each Controlled Non-Debtor Entity, and being familiar with the Debtor's financial affairs, verifies under the penalty of perjury that to the best of his or her knowledge, (i) this Periodic Report and the attached Entity Reports are complete, accurate, and truthful to the best of his or her knowledge, and (ii) the Debtor did not cause the creation of any entity with actual deliberate intent to evade the requirements of Bankruptcy Rule 2015.3

For non-individual Debtors:	X  Signature of Authorized Individual **Leslie Gladstone, CRO** Printed name of Authorized Individual Date 09/28/26 MM/ DD / YYYY	
For individual Debtors:	X Signature of Debtor 1 Printed name of Debtor 1 Date MM/ DD / YYYY	X Signature of Debtor 2 X Printed name of Debtor 2 Date MM/ DD / YYYY

Debtor Name: **CashCall, Inc.** Case number **26-03102-JBM11**

Exhibit A: Financial Statements for PGP Holdings, Inc.

[This entity is believed to be dissolved and has no books and records. This periodic report is being filed out of an abundance of caution and in response to a request from the UST.]

[This entity has no Financial Statements.]

Debtor Name: **CashCall, Inc.** Case number **26-03102-JBM11**

Exhibit A-1: Balance Sheet for PGP Holdings, Inc. as of 9/28/2026

[This entity is believed to be dissolved and has no books and records. This periodic report is being filed out of an abundance of caution and in response to a request from the UST.]

[This entity has no Balance Sheet.]

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Exhibit A-2: Statement of Income (*Loss*) for PGP Holdings, Inc for period ending 9/28/2026

[This entity is believed to be dissolved and has no books and records. This periodic report is being filed out of an abundance of caution and in response to a request from the UST.]

[This entity has no Statement of Income.]

Exhibit A-3: Statement of Cash Flows for PGP Holdings, Inc for period ending 9/28/2026

[This entity is believed to be dissolved and has no books and records. This periodic report is being filed out of an abundance of caution and in response to a request from the UST..]

[This entity has no Statement of Cash Flows.]

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Exhibit A-4: Statement of Changes in Shareholders'/Partners' Equity (*Deficit*) for PGP Holdings, Inc. for period ending 9/28/2026

[This entity is believed to be dissolved and has no books and records. This periodic report is being filed out of an abundance of caution and in response to a request from the UST.]

[This entity has no Statement of Changes in Shareholders'/Partners Equity.]

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Exhibit B: Description of Operations for PGP Holdings, Inc.

[This entity is believed to be dissolved and has no books and records. This periodic report is being filed out of an abundance of caution and in response to a request from the UST.]

[This entity has no Operations.]

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Exhibit C: Description of Intercompany Claims

[This entity is believed to be dissolved and has no books and records. This periodic report is being filed out of an abundance of caution and in response to a request from the UST.]

[This entity has no Intercompany Claims, or activity of any kind.]

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Exhibit D: Allocation of Tax Liabilities and Assets

[This entity is believed to be dissolved and has no books and records. This periodic report is being filed out of an abundance of caution and in response to a request from the UST.]

[This entity has no Tax Assets, or assets of any kind.]

Exhibit E: Description of Controlled Non-Debtor Entity's payments of Administrative Expenses, or Professional Fees otherwise payable by a Debtor

[This entity is believed to be dissolved and has no books and records. This periodic report is being filed out of an abundance of caution and in response to a request from the UST.]

[This entity has no activity of any kind.]