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Chief Restructuring Officer for Debtor

UNITED STATES BANKRUPTCY COURT

SOUTHERN DISTRICT OF CALIFORNIA

In re: CASHCALL, INC., Debtor(s).	Case No.: 26-03102-JBM11 **NOTICE OF MONTHLY REPORT OF FEES AND EXPENSES FOR LESLIE T. GLADSTONE, CHIEF RESTRUCTURING OFFICER FOR DEBTOR FOR JULY 2026**

FINANCIAL LAW GROUP
5656 La Jolla Boulevard
La Jolla, California 92037

Pursuant to this Court's entered Order on Debtor's Notice of Compensation and Application for Approval of Retention of Financial Law Group to (I) Provide a Chief Restructuring officer; and (II) Designate Leslie Gladstone as Chief Restructuring Officer entered on September 18, 2026 (ECF No. 147) (the "**Order**"), Leslie T. Gladstone provides her Report of Fees and Expenses for July 2026, attached hereto as Exhibit 1.

The fees and expenses incurred in July 2026 are comprised of the following categories:

EMPLOYMENT APPLICATIONS	HOURS	RATE	TOTAL
LTG	3.9	$655.00	$2,554.50
FINANCE			
LTG	1.7	$655.00	$1,113.50
GENERAL			
LTG	0.7	$655.00	$458.50
LITIGATION			
LTG	7.0	$655.00	$4,585.00
OPERATIONS			

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OPERATIONS			
LTG	6.9	$655.00	$4,519.50
CC	3.4	$255.00	$867.00
TOTAL			$14,098.00
EXPENSES			
MILEAGE			$18.98
PARKING			$50.00
TOTAL			$68.98

As provided in the Order, any objections to these fees must be filed with the Court within 14 days of the below date.

Dated: October 1, 2026

/s/ Leslie T. Gladstone
Leslie T. Gladstone
Chief Restructuring Officer

FINANCIAL LAW GROUP
5656 La Jolla Boulevard
La Jolla, California 92037

EXHIBIT “1”

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TIME & EXPENSE SHEET

Case Number: 26-03102-11
Debtor: CashCall, Inc.,
Judge: J. BARRETT MARUM

Petition Date: 07/20/2026
341 Meeting:
Case Type: Asset

Summary Page

	Hours
EMPLOYMENT APPLICATION	3.90
FINANCE	1.70
GENERAL	0.70
LITIGATION	7.00
OPERATIONS	10.30
Case Totals	**23.60**

TIME & EXPENSE SHEET

Case Number: 26-03102-11
Debtor: CashCall, Inc.,
Judge: J. BARRETT MARUM

Petition Date: 07/20/2026
341 Meeting:
Case Type: Asset

Date	Type	Description	Quantity	Rate	Total
Claim: Leslie Gladstone					
07/24/2026	EMPLOYMENT APPLICATION	Review Veritas application	0.20	$655.00	$131.00
07/27/2026	EMPLOYMENT APPLICATION	Review of Manatt application	0.20	$655.00	$131.00
07/27/2026	EMPLOYMENT APPLICATION	Review Dundon employment application	0.20	$655.00	$131.00
07/27/2026	EMPLOYMENT APPLICATION	Review draft of LTG employment application; email re same	0.40	$655.00	$262.00
07/28/2026	EMPLOYMENT APPLICATION	Various emails to attorney Carroll re employment approval, and retention of professionals	0.70	$655.00	$458.50
07/29/2026	EMPLOYMENT APPLICATION	Review Declaration and Notice re CRO approval; emails re same	1.60	$655.00	$1,048.00
07/31/2026	EMPLOYMENT APPLICATION	Review/revise CRO retention pleadings; email re same	0.60	$655.00	$393.00
		SubTotal For Type EMPLOYMENT APPLICATION:	**3.90**		**$2,554.50**
07/23/2026	FINANCE	Further review DIP Agreement/UST opposition	1.00	$655.00	$655.00
07/26/2026	FINANCE	Attention to interim order revise; email re same	0.30	$655.00	$196.50
07/27/2026	FINANCE	Emails to/from attorney Carroll re board consents and employment applications	0.40	$655.00	$262.00
		SubTotal For Type FINANCE:	**1.70**		**$1,113.50**
07/24/2026	GENERAL	Review orders and status; emails re same	0.40	$655.00	$262.00
07/27/2026	GENERAL	Review emails and press release	0.30	$655.00	$196.50
		SubTotal For Type GENERAL:	**0.70**		**$458.50**
07/22/2026	LITIGATION	Review UST opposition re first day motions; email re same	0.30	$655.00	$196.50
07/22/2026	LITIGATION	Review status with team	0.30	$655.00	$196.50
07/22/2026	LITIGATION	Conference call with attorney re UST opposition	0.60	$655.00	$393.00
07/23/2026	LITIGATION	Review reply; emails re same	1.00	$655.00	$655.00
07/23/2026	LITIGATION	Review Creditor Bureau opposition re first day motions	0.30	$655.00	$196.50
07/23/2026	LITIGATION	Various emails to/from attorney Carroll re preparation for hearing	0.30	$655.00	$196.50
07/24/2026	LITIGATION	Prepare for, travel to and attend pre hearing meeting, hearing on first day motion and post hearing meeting	4.00	$655.00	$2,620.00
07/24/2026	LITIGATION	Emails to/from attorney Carroll	0.20	$655.00	$131.00
		SubTotal For Type LITIGATION:	**7.00**		**$4,585.00**
07/21/2026	OPERATIONS	Analysis re procedures/banking	0.50	$655.00	$327.50
07/21/2026	OPERATIONS	Various emails to attorneys Carroll and Jacobs; review documents	1.00	$655.00	$655.00
07/22/2026	OPERATIONS	Analysis re status/strategy; emails re banking	0.50	$655.00	$327.50
07/22/2026	OPERATIONS	Telephone call with Controller re operations; attention to set up of accounts and procedures	0.90	$655.00	$589.50
07/23/2026	OPERATIONS	Analysis re status; emails re same	0.20	$655.00	$131.00
07/23/2026	OPERATIONS	Emails to and from Craig Jalbert re insurance	0.20	$655.00	$131.00
07/23/2026	OPERATIONS	Attention to bank needs	0.20	$655.00	$131.00
07/28/2026	OPERATIONS	Emails to and from Shawna re account and billing procedures	1.00	$655.00	$655.00
07/28/2026	OPERATIONS	Attention to operations and banking	0.20	$655.00	$131.00
07/29/2026	OPERATIONS	Emails to/from Shawna re banking and operations	0.20	$655.00	$131.00
07/30/2026	OPERATIONS	Review board resolutions	0.20	$655.00	$131.00

TIME & EXPENSE SHEET

Case Number: 26-03102-11
Debtor: CashCall, Inc.,
Judge: J. BARRETT MARUM

Petition Date: 07/20/2026
341 Meeting:
Case Type: Asset

Date	Type	Description	Quantity	Rate	Total
07/30/2026	OPERATIONS	Attention to billing and operations	0.20	$655.00	$131.00
07/30/2026	OPERATIONS	Email to Shawna re accounting and transfers	0.30	$655.00	$196.50
07/31/2026	OPERATIONS	Review AP; cash needs and banking	1.00	$655.00	$655.00
07/31/2026	OPERATIONS	Email to Shawna re AP needs	0.30	$655.00	$196.50
		SubTotal For Type OPERATIONS:	**6.90**		**$4,519.50**
		SubTotal For Claim:	**20.20**		**$13,231.00**

Claim: Leslie T. Gladstone - Candi Collins

07/28/2026	OPERATIONS	Numerous emails to and from Texas Traditions Bank re DIP accounts (0.2); email to and voicemail left for TES re DIP accounts (0.1); email from TES re DIP accounts (0.1); review emails between Ms. Gladstone and Controller, re needed actions (0.2); open Hudson Cove bank account (0.1); email to Texas Traditions re new Hudson Cove bank account (0.1); call from Texas Traditions Bank re Hudson Cove account and other accounts being opened and ready to receive funds, email from Texas Traditions Bank re same, and needed bank statements for prior accounts (0.1); email to Controller re needed 6/26 bank statements (0.1)	1.00	$255.00	$255.00
07/29/2026	OPERATIONS	Provide wire information to Controller, and provide information on daily reconciliations (0.2); numerous emails to and from Controller re turnover of funds from Operating, Funding and Collection accounts and Hudson Cove draw (0.3)	0.50	$255.00	$127.50
07/29/2026	OPERATIONS	Email to attorney Carroll providing wire information for first draw from Absolute Zero	0.10	$255.00	$25.50
07/30/2026	OPERATIONS	Emails from Texas Traditions with signature cards and disclosures for bank accounts (0.1); review and revise signatures cards and note to Ms. Gladstone re same for review/signatures (0.4)	0.50	$255.00	$127.50
07/30/2026	OPERATIONS	Attention to documents provided by Controller and forward invoice to Ms. Gladstone for payment	0.30	$255.00	$76.50
07/30/2026	OPERATIONS	Email to Texas Traditions Bank providing debtor's bank statements to assist in set up of new bank accounts (0.1); email to Texas Traditions Bank re status of opening Hudson Cove bank account (0.1); email from Texas Traditions Bank confirming Hudson Cove account opening (0.1)	0.30	$255.00	$76.50
07/30/2026	OPERATIONS	Create vendor payment tracker chart	0.20	$255.00	$51.00
07/31/2026	OPERATIONS	Email to Controller confirming receipt of wires	0.10	$255.00	$25.50
07/31/2026	OPERATIONS	Attention to banking (0.3); email to Controller providing Cash Receipts and Disbursements Record (0.1)	0.40	$255.00	$102.00
		SubTotal For Type OPERATIONS:	**3.40**		**$867.00**
		SubTotal For Claim:	**3.40**		**$867.00**
		Report Total:			**$14,098.00**

TIME & EXPENSE SHEET

Case Number: 26-03102-11
Debtor: CashCall, Inc.,
Judge: J. BARRETT MARUM

Petition Date: 07/20/2026
341 Meeting:
Case Type: Asset

Date	Type	Description	Quantity	Rate	Total
Claim: Leslie Gladstone - Expenses					
07/24/2026	Mileage		26.00	$0.73	$18.98
		SubTotal For Type Mileage:	**26.00**		**$18.98**
07/24/2026	Parking		1.00	$50.00	$50.00
		SubTotal For Type Parking:	**1.00**		**$50.00**
		SubTotal For Claim:	**27.00**		**$68.98**
		Report Total:			**$68.98**