UNITED STATES BANKRUPTCY COURT

SOUTHERN DISTRICT OF CALIFORNIA

In Re. CashCall, Inc. § Case No. 26-03102

§

§

Debtor(s) §

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 09/30/2026 Petition Date: 07/20/2026

Months Pending: 2 Industry Classification: 6 1 4 1

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Patrick DuBois
Signature of Responsible Party

Patrick DuBois
Printed Name of Responsible Party

10/19/2026
Date

12730 High Bluff Dr.
Suite 300 San Diego, CA 92130
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefo
1320.4(a)(2) applies.

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Debtor's Name CashCall, Inc. Case No. 26-03102

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$447,240	
b.	Total receipts (net of transfers between accounts)	$41,769	$431,870
c.	Total disbursements (net of transfers between accounts)	$25,431	$117,157
d.	Cash balance end of month (a+b-c)	$463,578	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$25,431	$117,157

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	$2,548,366
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$4,396,409
e.	Total assets	$5,333,422
f.	Postpetition payables (excluding taxes)	$478,659
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$478,659
k.	Prepetition secured debt	$26,653
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$406,588,202
n.	Total liabilities (debt) (j+k+l+m)	$407,093,515
o.	Ending equity/net worth (e-n)	$-401,760,092

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$9,653	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$9,653	
d.	Selling expenses	$150	
e.	General and administrative expenses	$26,042	
f.	Other expenses	$59,958	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$91	
j.	Reorganization items	$0	
k.	Profit (loss)	$-76,588	$-485,066

Debtor's Name CashCall, Inc. Case No. 26-03102

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i	Manatt, Phelps & Phillips, LLP	Lead Counsel				
	ii	Dundon Advisers, LLC	Financial Professional				
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Debtor's Name CashCall, Inc. Case No. 26-03102

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Debtor's Name CashCall, Inc. Case No. 26-03102

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				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
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Debtor's Name CashCall, Inc. Case No. 26-03102

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Debtor's Name CashCall, Inc. Case No. 26-03102

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Debtor's Name CashCall, Inc. Case No. 26-03102

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c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:

a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ◉	No ○
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ◉	No ○
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ○	No ◉
	If yes, are your premiums current?	Yes ○	No ○ N/A ◉ (if no, see Instructions)
	Casualty/property insurance?	Yes ○	No ◉
	If yes, are your premiums current?	Yes ○	No ○ N/A ◉ (if no, see Instructions)
	General liability insurance?	Yes ○	No ◉
	If yes, are your premiums current?	Yes ○	No ○ N/A ◉ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name CashCall, Inc. Case No. 26-03102

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

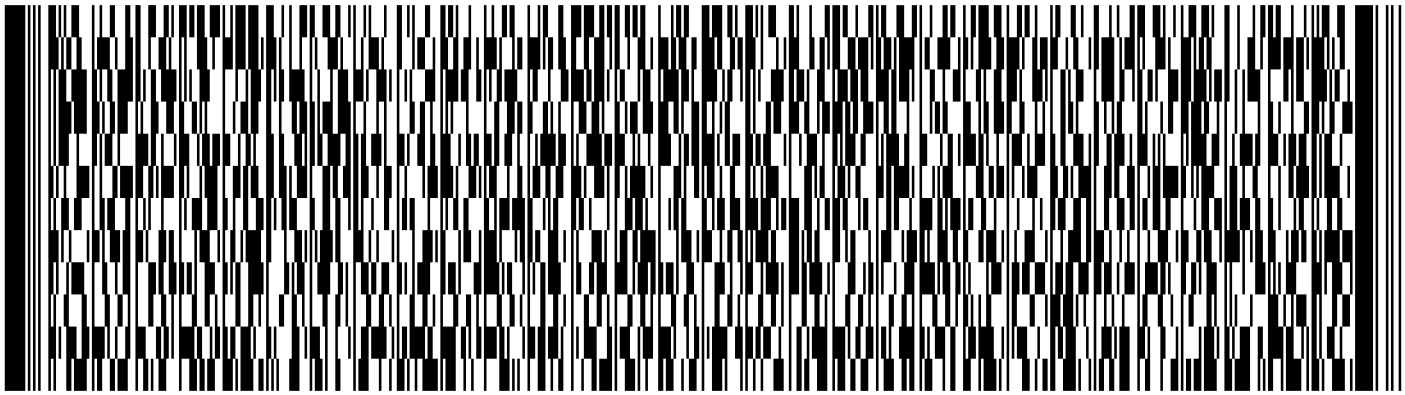
/s/ Leslie Gladstone
Signature of Responsible Party

Leslie Gladstone
Printed Name of Responsible Party

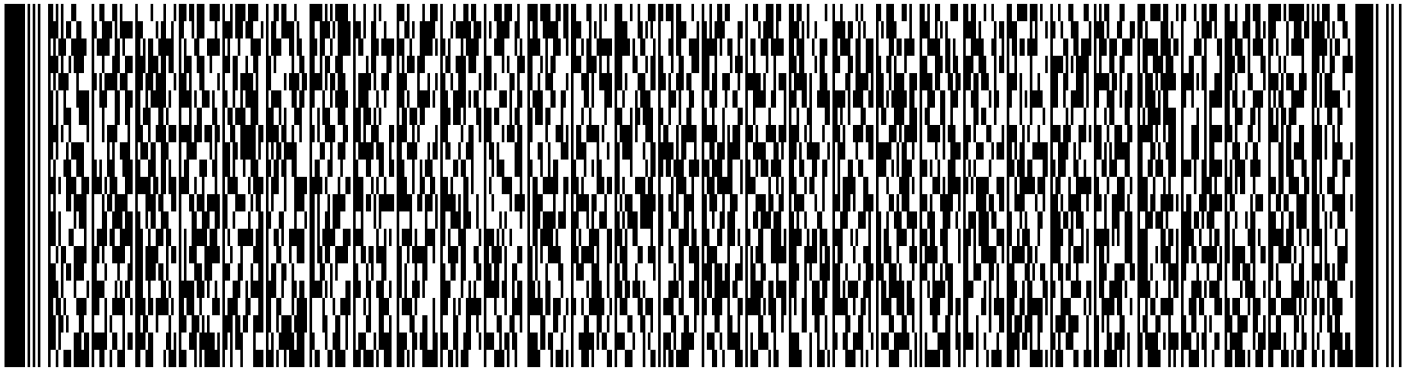
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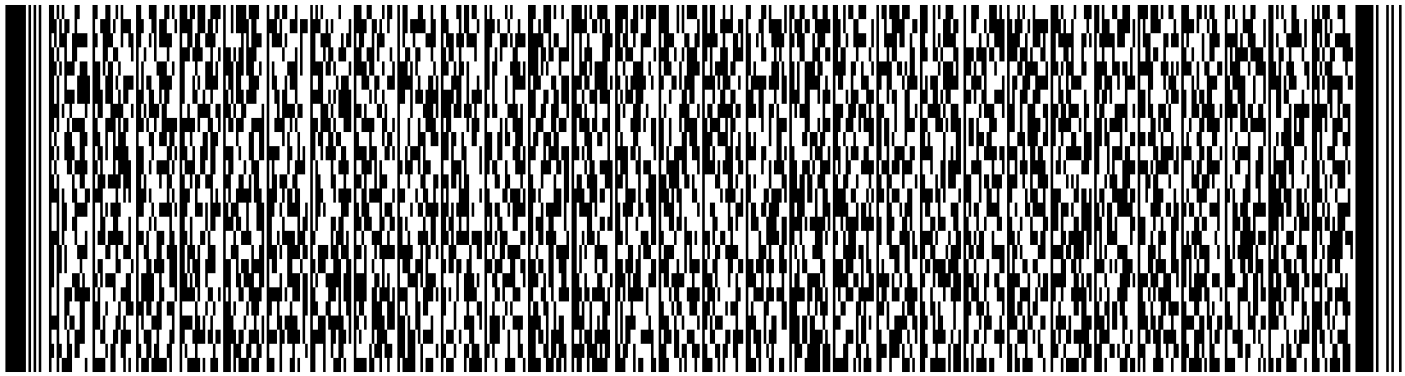
Debtor's Name CashCall, Inc. Case No. 26-03102



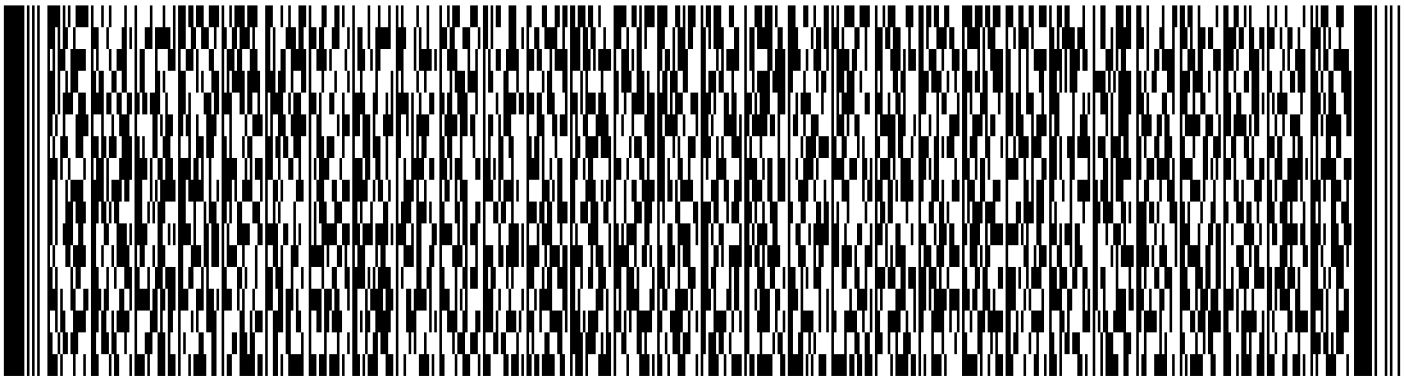
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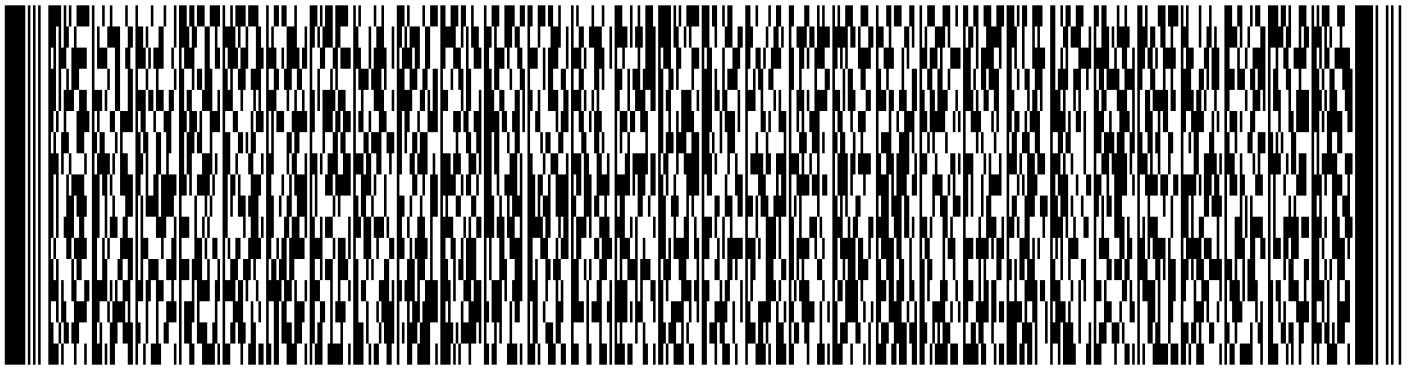


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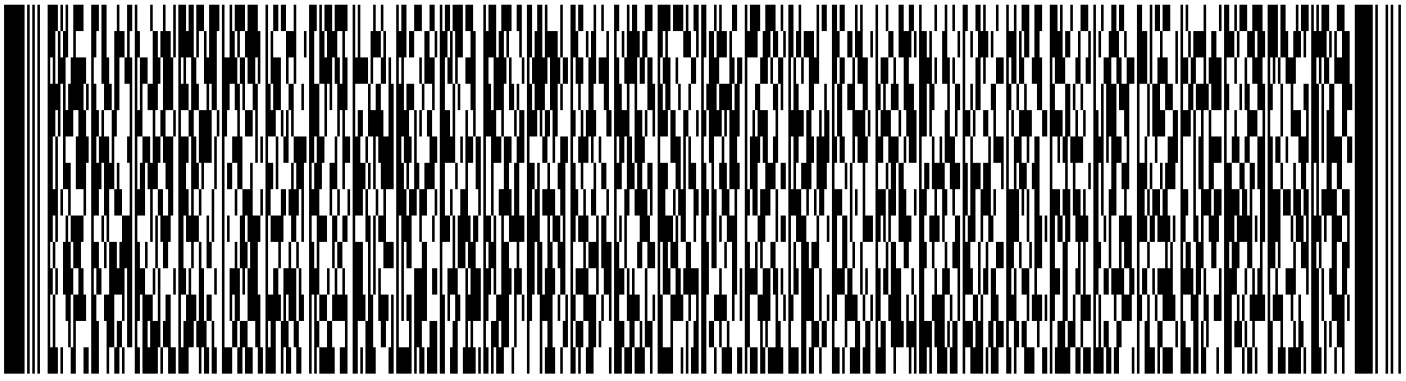


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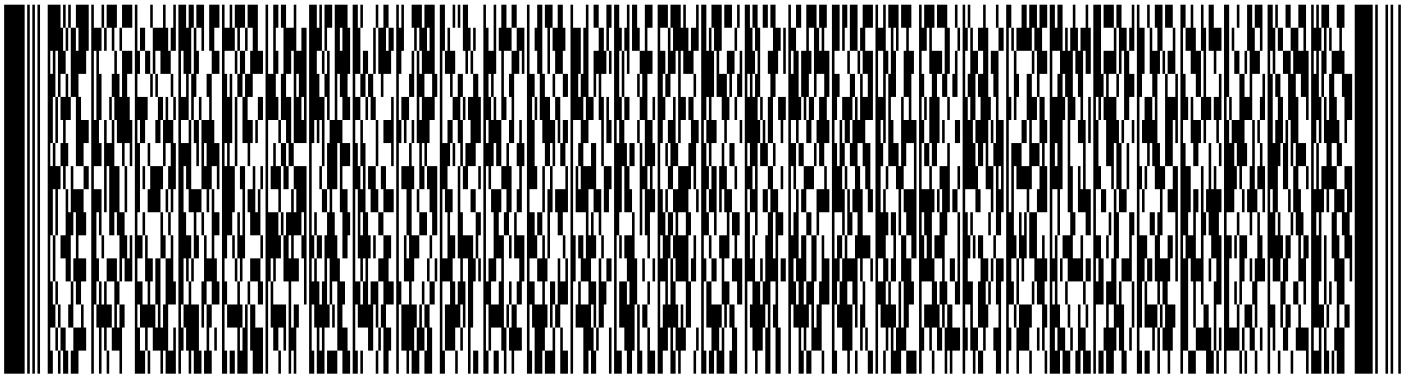
Debtor's Name CashCall, Inc. Case No. 26-03102



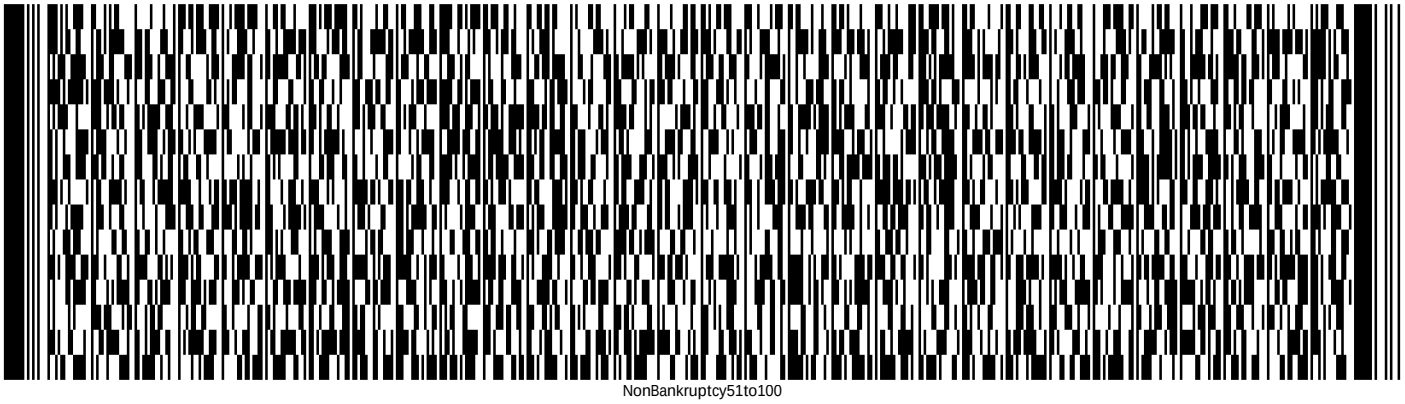
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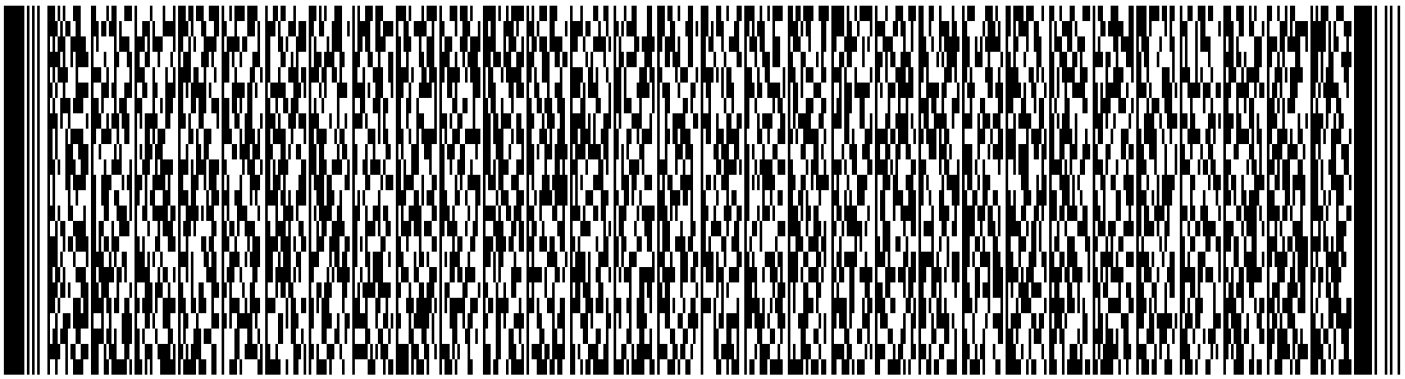


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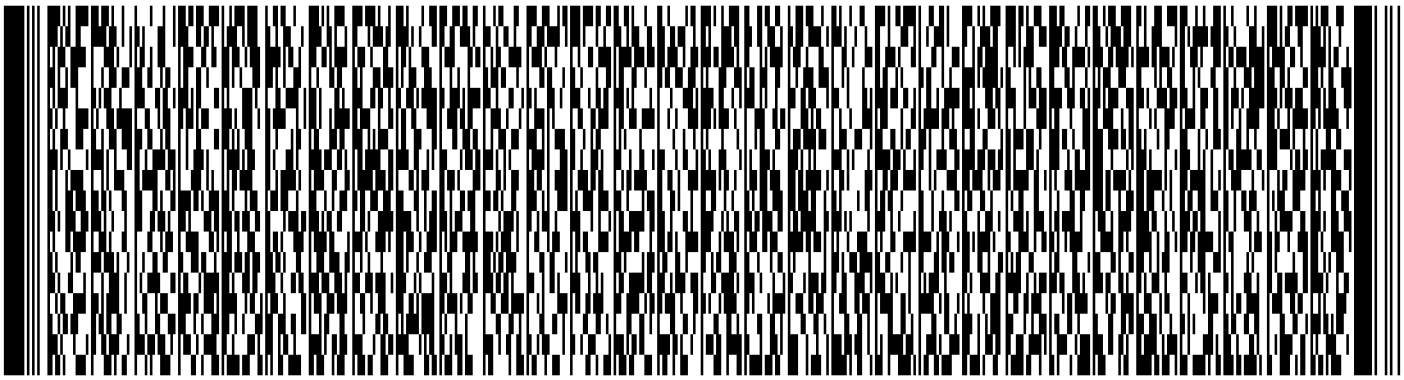


NonBankruptcy51to100

Debtor's Name CashCall, Inc. Case No. 26-03102



PageThree



PageFour

CashCall, Inc.

Cash Receipts and Disbursements Summary

CashCall, Inc.
Bank Account Activity

	Balance (Rolling)
Beginning Balance:	$ 447,240
Operational Receipts during period:	
$ 41,768.75	$ 489,009
Operational Disbursements during period:	
$ (25,431.17)	$ 463,578
Intercompany Receipts during period:	
$ 40,774	$ 504,352
Intercompany Disbursements during period:	
$ (40,774)	$ 463,578
Ending Balance:	**$ 463,578**

CashCall, Inc.
Cash Receipts and Disbursements

Date	Description	Amount	Memo	Category	Bank Account
9/1/2026	CASHCALL CREDIT	96.94		Cash Receipts	Collection Account *3335
9/2/2026	CASHCALL CREDIT	211.56		Cash Receipts	Collection Account *3335
9/3/2026	CASHCALL CREDIT	96.86		Cash Receipts	Collection Account *3335
9/4/2026	CASHCALL CREDIT	10,977.50		Cash Receipts	Collection Account *3335
9/4/2026	WIRE OUT;CASHCALL, INC. DEBTOR-IN-POSSESSION	-11,382.86		Intercompany Transfer	Collection Account *3335
9/8/2026	CASHCALL CREDIT	681.92		Cash Receipts	Collection Account *3335
9/9/2026	CASHCALL CREDIT	738.22		Cash Receipts	Collection Account *3335
9/11/2026	CASHCALL CREDIT	959.83		Cash Receipts	Collection Account *3335
9/11/2026	WIRE OUT;CASHCALL, INC. DEBTOR-IN-POSSESSION	-2,379.97		Intercompany Transfer	Collection Account *3335
9/14/2026	CASHCALL CREDIT	163.12		Cash Receipts	Collection Account *3335
9/15/2026	MERCHANT CAPTURE DEPOSIT	659.25		Cash Receipts	Collection Account *3335
9/15/2026	CASHCALL CREDIT	1,669.55		Cash Receipts	Collection Account *3335
9/16/2026	CASHCALL CREDIT	96.86		Cash Receipts	Collection Account *3335
9/17/2026	CASHCALL CREDIT	323.12		Cash Receipts	Collection Account *3335
9/18/2026	CASHCALL CREDIT	5,134.66		Cash Receipts	Collection Account *3335
9/21/2026	CASHCALL CREDIT	96.94		Cash Receipts	Collection Account *3335
9/21/2026	WIRE OUT;CASHCALL, INC. DEBTOR-IN-POSSESSION	-8,046.56		Intercompany Transfer	Collection Account *3335
9/22/2026	MERCHANT CAPTURE DEPOSIT	350.00		Cash Receipts	Collection Account *3335
9/23/2026	CASHCALL CREDIT	404.92		Cash Receipts	Collection Account *3335
9/24/2026	IDEA LAW GROUP B ACH	1,223.39		Cash Receipts	Collection Account *3335
9/24/2026	SERVICING SOLUTI CASH DISB	14,793.65		Cash Receipts	Collection Account *3335
9/25/2026	CASHCALL CREDIT	381.14		Cash Receipts	Collection Account *3335
9/29/2026	CASHCALL CREDIT	381.10		Cash Receipts	Collection Account *3335
9/29/2026	WIRE OUT;CASHCALL, INC. DEBTOR-IN-POSSESSION	-17,631.14		Intercompany Transfer	Collection Account *3335
9/30/2026	MERCHANT CAPTURE DEPOSIT	114.00		Cash Receipts	Collection Account *3335
9/30/2026	CASHCALL CREDIT	881.15		Cash Receipts	Collection Account *3335
9/4/2026	CASHCALL CREDIT	1,333.07		Cash Receipts	Hudson Cove *0542
9/4/2026	WIRE OUT;CASHCALL, INC. DEBTOR-IN-POSSESSION	-1,333.07		Intercompany Transfer	Hudson Cove *0542
9/1/2026	acct 700600408725; check cleared 9/1/26	-547.23	SOUTHERN CALIFORNIA EDISON	Utilities	Operations Account [redacted] 001
9/4/2026	ACH Credit - ORIG:CASHCALL INC	11,382.86	Carmel Solutions, LLC	Intercompany Transfer	Operations Account [redacted] 001
9/4/2026	Check dated 8/23/26, cleared 9/4/26	-24,716.34	VERITA GLOBAL LLC	Outside Services	Operations Account [redacted] 001
9/4/2026	CARMEL SOLUTIONS/CORP COLL CASHCALLINV	-43.75	Carmel Solutions LLC	Bank fees & Service Charges	Operations Account [redacted] 001
9/11/2026	ACH Credit - ORIG:CASHCALL INC	2,379.97	Carmel Solutions, LLC	Intercompany Transfer	Operations Account [redacted] 001
9/11/2026	CARMEL SOLUTIONS/CORP COLL CASHCALLINV	-52.35	Carmel Solutions LLC	Bank fees & Service Charges	Operations Account [redacted] 001
9/18/2026	CARMEL SOLUTIONS/CORP COLL CASHCALLINV	-24.50	Carmel Solutions LLC	Bank fees & Service Charges	Operations Account [redacted] 001
9/21/2026	ACH Credit - ORIG:CASHCALL INC	8,046.56	Carmel Solutions, LLC	Intercompany Transfer	Operations Account [redacted] 001
9/25/2026	CARMEL SOLUTIONS/CORP COLL CASHCALLINV	-47.00	Carmel Solutions LLC	Bank fees & Service Charges	Operations Account [redacted] 001
9/29/2026	ACH Credit - ORIG:CASHCALL INC	17,631.14	Carmel Solutions, LLC	Intercompany Transfer	Operations Account [redacted] 001
9/4/2026	ACH Credit - ORIG:CASHCALL INC	1,333.07	Hudson Cove	Intercompany Transfer	Hudson Cove [redacted] 003

CashCall, Inc.
Balance Sheet

	09/30/26
ASSETS	
Cash	
General	6,208
Consumer	-
UBS Funding	-
Collection Accounts	-
CLT	-
Centurion	-
Varde	-
Hudson Cove	-
Bayberry	-
Redpoint	-
Basepoint	-
Ewing	-
GA Capital	-
Petty Cash	200
Mortgage	-
Remittance	-
TCB	-
Merchants Bank	-
UBS	-
WFB	-
CS	-
Participation	-
TCB	-
Pledge	-
TCB	-
Merchants Bank	-
UBS	-
WFB	-
Fannie Mae Custodial	-
Cash - On Deposit	-
Trust Account - Escrows Withholds	-
Cash - On Deposit UBS	-
Trusttee Account - Operating	132,054
Trustee Account - Professionals	300,000
Trustee Account - Hudson Cove	23,772
Total Cash	462,235

Receivables	
Loan Receivable	
Consumer	1,114,514
SBL	36,067
Prime	-
Auto	-
Interest Receivable	-
Consumer	17,660
SBL	1,028
Prime	-
Auto	-
MSR	-
Mortgage Held for Sale	22,732
FMV Premium - Unsecured	(74,636)
FMV Loans Receivable - Mortgage	-
Provision for Loan Loss	(301,225,084)
Charge Offs - Principal	406,673,058
Recoveries	(105,447,974)
Provision for Interest Charge Off	(200,985,437)
Charge Offs - Interest	200,985,437
Total Receivables	1,117,365
Other Assets	
Investments in Trusts	-
Residual Interest in HC 2019	26,229
Residual Interest in Citi Loans Sold/CS	-
Due from Investors	346
Due from CC Mortgage	-
Due from CLT	-
Due from Varde	-
Notes Receivable - Western Sky	-
Accounts Receivable	2,548,366
Deposits	97,505
Deposits - Loan Pay Pro	-
Prepaid Expense	170,938
Prepaid Taxes	-
Prepaid Commitment Fee	-
MSR	-
Investment - Stock Purchase	-
Investment - CCMT/Escrow	-
Employee Advances	-
Total Other Assets	2,843,384

Fixed Assets	
Fixed Asset Clearing	-
Auto	18,862
Computer Equipment	22,769,418
Computer Software	9,950,133
Office Equipment	3,869,314
Office Furniture and Fixture	6,551,524
Leasehold Improvements	3,283,404
ROU Asset: Operating Lease	910,438
ROU Asset: Finance Lease	632,043
Accum Depr - Auto	(18,862)
Accum Depr - Computer Equipment	(22,769,418)
Accum Depr - Computer Software	(9,950,133)
Accum Depr - Office Equipment	(3,869,314)
Accum Depr - Office Furniture and Fixtures	(6,551,524)
Accum Depr - ROU Asset	(632,043)
Accum Depr - Leasehold Improvemens	(3,283,404)
Total Depreciable Fixed Assets	910,438
Total Fixed Assets	910,438
Total Assets	5,333,422
LIABILITIES AND EQUITY	
Liabilities	
Accounts Payable	
Accounts Payable - Trade	4,401,439
Taxes Payable	-
Taxes Payable - Owners Taxes	-
Distributions Payable	-
Deferred Rent	(263,527)
Total Accounts Payable	4,137,912
Accrued Expenses	
Garnishment/Insurance Payable	-
Accrued Vacation	-
Accrued Payroll Tax	-
Accrued Wages	-
Operating Lease	1,166,896
Financed Lease	-
Legal Reserve	-
Short term Notes Payable	-
Notes Payable: Hudson Cove	-
Warrant Liability	-
Notes Payable	0
Notes Payable: Absolutely Zero BK	300,000
Deferred Gain/Escrows - Mortgage	-
Warehouse Lines Payable	-
Due to Investors	30,342
Due to CLT	8,399
Due to Varde	-
Notes Payable: JPR	-

Due to Shareholder - Interest	-
Total Accrued Expenses	1,505,637
Total Liabilities	5,643,549
Equity	
Capital Contributions	30,394,516
Additional Paid in Capital	42,759,801
Accumulated Other Comprehesive Income	139,540
Distributions	(141,025,276)
Current Year S Corp Tax Distributiion	-
Distributions - Taxes Payable	(45,293,218)
Distributions - Payable for Owners Tax	-
Distributions Due	-
Retained Earnings	114,075,786
Net Income	(1,361,276)
Total Equity	(310,127)
Total Liabilities and Equity	5,333,422

CashCall, Inc.
Income Statement

	8/1/2026 - 8/31/2026
INCOME	
Income from Operations	
Interest Income - Loans	
Consumer	8,312
SBL	1,028
Auto	-
Mortgage	187
Interest Written Off	-
Mortgage Fee Income	-
Points	-
Gain on Sale of Mortgage Loans	-
Hedging	-
MSR Gain/Loss	-
Pipeline Gain/Loss	-
Repurchase Reserve	-
FMV - Mortgage	-
Loan Fee Income	-
Consumer	-
Auto	-
SBL	-
Prime	-
Late Fee Income	49
Servicing Income	77
Total Income from Operations	9,653
Other Income	
Interest Income - Other	-
Residual Interest Income	-
Residual Interest Income - Citi Loans	-
FMV Income	-
Miscellaneous Income	-
Total Other Income	-
Total Income	9,653
EXPENSES	
Advertising	
Advertising and Promotion: Agency Fees - Consulting	-
Advertising and Promotion: Direct Mailers	-
Advertising and Promotion: Internet Banner	-
Advertising and Promotion: News Paper	-
Advertising and Promotion: Radio	-
Advertising and Promotion: TV	-
Advertising and Promotion: Outdoors	-
Advertising and Promotion: Production	-
Advertising and Promotion: Other	-

Promotional Items	-
Total Advertising	-
Personnel	
Employee Benefits: Training	-
Employee Benefits: Uniform	-
Employee Benefits: Parking	-
Employee Benefits: Personal Training/Physical	-
Employee Benefits: Signing Bonus	-
Employee Benefits: Vacation	-
Employee Benefits: 401K	-
Employee Relations	-
Insurance: Disability	-
Insurance: Health	-
Insurance: Workers Comp	-
Payroll Expenses: ADP Payroll Processing Fees	-
Payroll Expenses: Employee Loan Forgiveness	-
Payroll Expenses: Payroll Taxes	-
Payroll Taxes: Production	-
Payroll Taxes: Collections	-
Payroll Taxes: Finance	-
Payroll Taxes: IT	-
Payroll Taxes: IT - P2	-
Payroll Taxes: Administration	-
Payroll Taxes: Fresh Start	-
Payroll Taxes: Legal	-
Payroll Taxes: Mortgage	-
Payroll Taxes: Auto	-
Payroll Taxes: OBR	-
Payroll Expense: Salaries and Wages	-
Salaries and Wages: Production	-
Salaries and Wages: Collection	-
Salaries and Wages: Finance	-
Salaries and Wages: IT	-
Salaries and Wages: IT - P2	-
Salaries and Wages: Administration	-
Salaries and Wages: Fresh Start	-
Salaries and Wages: Legal	-
Salaries and Wages: Mortgage	-
Salaries and Wages: Auto	-
Salaries and Wages: OBR	-
Payroll Expenses: Sales Commissions	-
Severance	-
Allocation: Servicing Expense	-
Allocation: Fresh Start Expense	-
Total Personnel	-
General and Administrative	
Automobile Expense: Maintenance	-
Automobile Expense: Gas	-
Automobile Expense: Insurance	-
Automobile Expense: Registration	-
Automobile Expense: Toll Road	-

Charitable Contributions	-
Commitment/Loan Fee Expense	-
Computer Expense	174
Contributions	-
Dues and Subscriptions	-
Equipment Expense: Field Equipment	-
Equipment Expense: Office Equipment	-
Equipment Expense: Maintenance	-
Equipment Maintenance: Photocopier	-
Equipment Rental	-
Insurance: Errors and Omissions	-
Insurance: Liability	-
Insurance: Bond	-
Licenses and Permits	-
Miscellaneous	-
Outside Commissions	-
Outside Consulting - IT	4,829
Outside Services	8,433
Postage and Delivery	-
Printing and Reproduction	-
Professional Fees: Accounting	-
Professional Fees: Consulting	-
Professional Fees: Legal Fees	(9,025)
Reimbursed Expenses	-
Recruiting	-
Repairs: Computer Repairs	-
Repairs: Equipment Repairs	-
South Dakota Operating Expenses	-
Software	14,719
Supplies: Drinking Water	-
Supplies: Marketing	-
Supplies: Office	-
Telephone	-
Temporary Services	-
Travel and Ent: Entertainment	-
Travel and Ent: Lodging	-
Travel and Ent: Meals	-
Travel and Ent: Travel	-
Utilities: Gas and Electric	255
Utilities: Water	-
Total General and Adminstrative	19,384
Loan Origination	
Cash Discounts	-
Outside Commissions	-
Credit Reports	150
Veriifcation Fees	-
Internet Expenses	-
Bank Service Charges	-
Underwriting Background Checks	-
Total Loan Origination	150
Servicing Expenses	

Salaries and Wages	-
Payroll Taxes	-
Vacation Benefits	-
Health Insurance	-
Employee Benefits: Training	-
Bank Service Charges: Credit Checks	-
Bank Service Charges: ACH System	168
Bank Service Charges: Borrowers	-
Outside Services: Field Chases	-
Temporary Collection Services	5,000
Skip Tracing	-
Professional Fees: Legal Fees	-
Printing and Reproduction	-
Total Servicing Expenses	5,168
Fresh Start Expenses	
Salaries and Wages	-
Payroll Taxes	-
Vacation Benefits	-
Health Insurance	-
Skip Tracing	-
Recovery Fee	212
Professional Fees: Legal Fees	-
Total Fresh Start Expenses	212
Depreciation	
Depreciation Expense: Auto	-
Depreciation Expense: Computer Equipment	-
Depreciation Expense: Field Equipment	-
Depreciation Expense: Furniture and Fixtures	-
Depreciation Expense: Office Equipment	-
Depreciation Expense: Computer Software	-
Depreciation Expense: Leasehold Improvements	-
ROU Depreciation Expense: Finance Lease	-
Total Depreciation	-
Loan Loss Provision	
Loan Loss Reserve - Principle	-
Charged Off - Principal	48,197
Charged Off - Principal Modifications	713
Loan Loss Reserve - Interest	-
Charged Off - Interest	5,668
	-
Total Loan Loss Provision	54,579
Occupancy	
Rent	6,658
Parking	-
Repairs: Building	-
Total Occupancy	6,658

Interest Expense	
Interest Expense: Finance Charge	-
Interest Expense: Loan Interest	-
Interest Expense: Shareholder Interest	-
Interest Expense: W/H Interest	-
nterest Expense: Finance Lease	-
Total Interest	-
Other Income	
Interest Income	-
Other Income	-
Total Other Income	-
Other Expense	
Other Expenses	-
Discontinued Operations	-
Total Other Expenses	-
Taxes	
Taxes: Federal	-
Taxes: Local	-
Taxes: Property	-
Taxes: Sales Tax	-
Taxes: State	91
Total Taxes	91
Total Expenses	86,241
NET INCOME/(LOSS)	**(76,589)**

CashCall, Inc.
Accounts Payable

Post-Petition AP Aging Summary

Vendor	0-30	31-60	61-90	>90	Total
AMERICAN EXPRESS	-	1,822.47	-	-	1,822.47
BAKER TILLY US, LLP	-	-	-	-	-
BLACK KNIGHT TECHNOLOGIES LLC	300.00	300.00	-	-	600.00
CLOUD MAVEN INC	188.78	-	-	-	188.78
E-OSCAR-WEB	-	-	-	-	-
EXPERIAN	150.00	1,149.27	-	-	1,299.27
EXPERT TRANSPORTATION LLC	-	-	-	-	-
FINLAYSON, TOFFER, ROOSEVELT & LILLY, LLP	-	994.50	-	-	994.50
GOOGLE, INC.	-	-	-	-	-
LAW OFFICE OF JORDANA GILDEN, P.C.	-	-	424.80	-	424.80
RELX INC. DBA LEXISNEXIS	-	-	-	-	-
MANATT, PHELPS AND PHILLIPS, LLP	-	-	-	-	-
ORANGE COUNTY TREASURER-TAX COLLECTOR	-	1,210.54	-	-	1,210.54
RALIS SERVICES	-	-	147,041.58	-	147,041.58
SOUTHERN CALIFORNIA EDISON	254.94	(263.92)	-	-	(8.98)
SERVICING SOLUTIONS	22,304.54	-	-	-	22,304.54
SKADDEN,ARPS,SLATE,MEAGHER & FLOM LLP	-	-	-	-	-
SOUTH CAROLINA DEPARTMENT OF REVENUE	91.00	-	-	-	91.00
TRANS UNION LLC	-	112.56	-	-	112.56
UPLAND SOFTWARE INC. LOGICIELS UPLAND INC	2,578.35	-	-	-	2,578.35
WHITTAKER & COMPANY, AN ACCOUNTANCY CORPORATION	-	-	-	-	-
Total	**$ 25,867.61**	**$ 5,325.42**	**$ 147,466.38**	**$ -**	**$ 178,659.41**

Pre-Petition AP Aging Summary

Vendor	0-30	31-60	61-90	>90	Total
AMERICAN EXPRESS	-	-	-	-	-
BAKER TILLY US, LLP	-	-	-	43,200.00	43,200.00
BLACK KNIGHT TECHNOLOGIES LLC	-	-	-	300.00	300.00
CLOUD MAVEN INC	-	-	-	-	-
E-OSCAR-WEB	-	-	-	34.00	34.00
EXPERIAN	-	-	-	511.40	511.40
EXPERT TRANSPORTATION LLC	-	-	-	350.00	350.00
FINLAYSON, TOFFER, ROOSEVELT & LILLY, LLP	-	-	-	-	-
GOOGLE, INC.	-	-	-	(0.19)	(0.19)
LAW OFFICE OF JORDANA GILDEN, P.C.	-	-	-	-	-
RELX INC. DBA LEXISNEXIS	-	-	2,279.23	-	2,279.23
MANATT, PHELPS AND PHILLIPS, LLP	-	-	6,203.02	114,947.88	121,150.90
ORANGE COUNTY TREASURER-TAX COLLECTOR	-	-	-	-	-
RALIS SERVICES	-	-	-	401,372.73	401,372.73
SOUTHERN CALIFORNIA EDISON	-	-	-	-	-
SERVICING SOLUTIONS	-	-	-	-	-
SKADDEN,ARPS,SLATE,MEAGHER & FLOM LLP	-	-	-	3,610,756.33	3,610,756.33
SOUTH CAROLINA DEPARTMENT OF REVENUE	-	-	-	-	-
TRANS UNION LLC	-	-	-	105.00	105.00
UPLAND SOFTWARE INC. LOGICIELS UPLAND INC	-	-	-	-	-
WHITTAKER & COMPANY, AN ACCOUNTANCY CORPORATION	-	-	-	12,720.00	12,720.00
Total	**$ -**	**$ -**	**$ 8,482.25**	**$ 4,184,297.15**	**$ 4,192,779.40**

CashCall, Inc.

Accounts Receivable

Detail

Period:	**Sep-26**
GL Account Number:	**1050-00-00,1232-00-00,1232-03-00, 1232-00-01 to 1232-03-07**
GL Account Name:	**Accounts Receivable**

Account Description:

1050-00-00	ACH Receipts (PDS restricted cash)
1232-00-00	Accounts Receivable-Misc.
1232-03-00	Accounts Receivable-LoanMe Europe
1232-00-01	Accounts Receivable-RALIS
1232-00-02	Accounts Receivable-LOANME
1232-00-03	Accounts Receivable-SS
1232-00-04	Accounts Receivable-SI
1232-00-05	Accounts Receivable-TLE
1232-00-06	Accounts Receivable- Absolutely Zero
1232-00-07	Accounts Receivable-RR

Account Reconciliation:

ACH Receipts-PDS restricted cash (1050-00-00)

General Ledger Balance			-
Subledger - see attachment			
	ACH Receipts (PDS restricted cash)	-	
			-
Reconciling Difference			**-**

Accounts Receivable-Misc. (1232-00-00)

General Ledger Balance			2,531,634.88
Subledger - see attachment			
	AZ Note	-	
	Jay Marx Advance Bonuses	-	
	HC SP 2019 Accrual	-	
	Lenders Choice	-	
	LNRES	-	
	OBR	-	
	RMB	540.38	
	SSL	-	
	MMRX	-	
	MD Health Clinic	-	
	BCBS Settlement Refund	-	
			540.38
Reconciling Difference			**(2,531,094.50)**

Accounts Receivable-LoanMe Europe (1232-03-00)

General Ledger Balance			-
Subledger - see attachment			
	Accounts Receivable-LoanMe Europe	-	
			-
Reconciling Difference			**-**

Accounts Receivable -1232-00-01 -1232-00-07

General Ledger Balance - Combined			16,731.29
Subledger - see attachment			
	Accounts Receivable-RALIS	-	
	Accounts Receivable-SS	-	
	Accounts Receivable-TLE	-	
	Accounts Receivable- Absolutely Zero	-	
		-	
Reconciling Difference			**(16,731.29)**

Account Summary:

Accounts Receivable			
ACH Receipts (PDS restricted cash)	1050-00-00	Inactive	-
Accounts Receivable-Misc.	1232-00-00		2,531,634.88
Accounts Receivable-LoanMe Europe	1232-03-00	Inactive	-
Accounts Receivable-RALIS	1232-00-01		-
Accounts Receivable-SS	1232-00-03		-
Accounts Receivable-SI	1232-00-04	Inactive	-
Accounts Receivable-TLE	1232-00-05		-
Accounts Receivable- Absolutely Zero	1232-00-06		-
Accounts Receivable-RR	1232-00-07	Inactive	-
Total Assets (tie with balance sheet)			**2,531,634.88**

MERCHANTS BANK

FINANCIAL SERVICES STATEMENT

0021331

*0021331 S3
CASHCALL INC
COLLECTION ACCOUNT
1 CITY BLVD W STE 1930
ORANGE CA 92868-3621

MBI

Statement Date: **09/30/2026** Enclosures: **(3)** Account No.: **XXX3335** Page: **1**

17099C00X.004

SMALL BUSINESS CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 08/31/26		0.00
Credits	3	1,123.25+
Debits	0	0.00
Automatic Withdrawals	4	39,440.53
Automatic Deposits	19	39,312.43+
Ending Balance On 09/30/26		995.15

Annual Percentage Yield Earned	**0.00%**
Average Balance (Ledger)	**4,162.94+**
Days in Period	**30**

NNNNNN

DnpAndE 800

ALL CREDIT ACTIVITY

Date	Description	Amount
09/01/26	CASHCALL CREDIT	96.94
09/02/26	CASHCALL CREDIT	211.56
09/03/26	CASHCALL CREDIT	96.86
09/04/26	CASHCALL CREDIT	10,977.50
09/08/26	CASHCALL CREDIT	681.92
09/09/26	CASHCALL CREDIT	738.22
09/11/26	CASHCALL CREDIT	959.83
09/14/26	CASHCALL CREDIT	163.12
09/15/26	MERCHANT CAPTURE DEPOSIT	659.25
09/15/26	CASHCALL CREDIT	1,669.55
09/16/26	CASHCALL CREDIT	96.86
09/17/26	CASHCALL CREDIT	323.12
09/18/26	CASHCALL CREDIT	5,134.66
09/21/26	CASHCALL CREDIT	96.94
09/22/26	MERCHANT CAPTURE DEPOSIT	350.00
09/23/26	CASHCALL CREDIT	404.92
09/24/26	IDEA LAW GROUP B ACH	1,223.39
09/24/26	SERVICING SOLUTI CASH DISB	14,793.65
09/25/26	CASHCALL CREDIT	381.14
09/29/26	CASHCALL CREDIT	381.10
09/30/26	MERCHANT CAPTURE DEPOSIT	114.00
09/30/26	CASHCALL CREDIT	881.15

ELECTRONIC DEBITS

Date	Description	Amount
09/04/26	WIRE OUT;CASHCALL, INC. DEBTOR-IN-POSSESSION	11,382.86
09/11/26	WIRE OUT;CASHCALL, INC. DEBTOR-IN-POSSESSION	2,379.97
09/21/26	WIRE OUT;CASHCALL, INC. DEBTOR-IN-POSSESSION	8,046.56

Continued

MONTH _____ 20 _____

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

NO.	$	
TOTAL	$	

BALANCE SHOWN ON THIS STATEMENT _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) _____

_____

_____

TOTAL _____

SUBTRACT -

CHECKS OUTSTANDING _____

BALANCE _____

SHOULD AGREE WITH CHECK BOOK BALANCE AFTER DEDCUTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT FOR PREVIOUS MONTH.

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IF YOUR FINANCIAL INSTITUTION OFFERS THE FOLLOWING SERVICES AND YOU USE THESE SERVICES, THESE DISCLOSURES, REQUIRED BY GOVERNMENT REGULATIONS, MAY APPLY TO YOUR STATEMENT. THESE DISCLOSURES ONLY APPLY TO ACCOUNTS THAT ARE USED PRIMARILY FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES.

REVOLVING LOAN ACCOUNT

Immediate credit will be given for payments made at the address listed on the front of this statement during the institution's full service hours for that location. Payments received at any other location will be promptly credited, but credit could possibly be delayed up to five (5) days.

BALANCE SUBJECT TO INTEREST RATE

The INTEREST CHARGE is computed on the average-daily-balance method (including current transactions). We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits, (and unpaid finance charges). This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address listed on the front of this statement. In your letter, give us the following information:

1. Account information: Your name and account number.
2. Dollar amount: The dollar amount of the suspected error.
3. Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

1. We cannot try to collect the amount in question, or report you as delinquent on that amount.
2. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
3. While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
4. We can apply any unpaid amount against your credit limit.

ELECTRONIC FUNDS TRANSFERS
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at the telephone number, or write us at the address listed on the front of the statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days if the suspected error involves an unauthorized transfer made by use of your Debit Card or 20 business days if the suspected error occurred within 30 days after the first deposit to the account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

SEND INQUIRIES TO: THE ADDRESS LISTED ON THE FRONT OF THIS STATEMENT.

ELECTRONIC DEBITS (continued)

Date	Description	Amount
09/29/26	WIRE OUT;CASHCALL, INC. DEBTOR-IN-POSSESSION	17,631.14

DAILY BALANCE SUMMARY

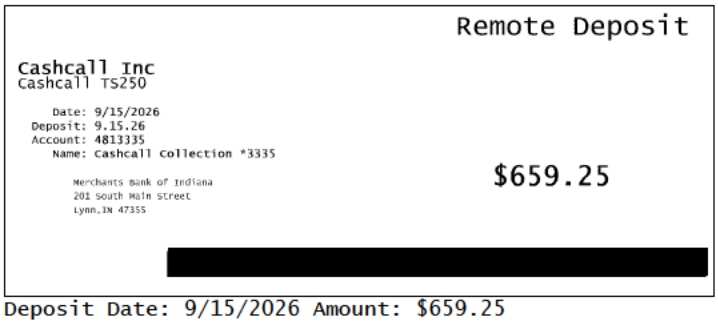
Beginning Ledger Balance on 08/31/26 was 0.00

Date	Balance	Date	Balance	Date	Balance
09/01/26	96.94	09/14/26	163.12	09/22/26	446.94
09/02/26	308.50	09/15/26	2,491.92	09/23/26	851.86
09/03/26	405.36	09/16/26	2,588.78	09/24/26	16,868.90
09/04/26	0.00	09/17/26	2,911.90	09/25/26	17,250.04
09/08/26	681.92	09/18/26	8,046.56	09/29/26	0.00
09/09/26	1,420.14	09/21/26	96.94	09/30/26	995.15
09/11/26	0.00				

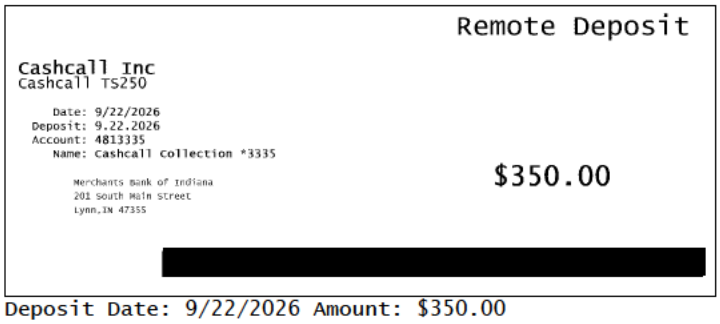
This Statement Cycle Reflects 30 Days

0021331 MBI 17101C00X.004 26FDP NNNNNN DnpAndE 800

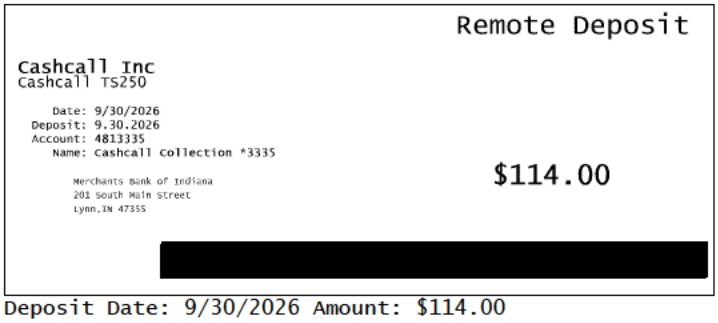
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Deposit Date: 9/15/2026 Amount: $659.25



Deposit Date: 9/22/2026 Amount: $350.00



Deposit Date: 9/30/2026 Amount: $114.00

0021331 MBI 17103C00X.004 26FDP NNNNNN DnpAndE 800

MERCHANTS BANK

FINANCIAL SERVICES STATEMENT

0016224

*0016224 S1
CASHCALL INC
HUDSON COVE ACCOUNT
1 CITY BLVD W STE 1930
ORANGE CA 92868-3621

MBI

Statement Date: **09/30/2026** Enclosures: **(0)** Account No.: **XXX0542** Page: **1**

52197A00X.011

SMALL BUSINESS CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 08/31/26		0.00
Debits	0	0.00
Automatic Withdrawals	1	1,333.07
Automatic Deposits	1	1,333.07+
Ending Balance On 09/30/26		0.00

Annual Percentage Yield Earned	**0.00%**
Days in Period	**30**

ALL CREDIT ACTIVITY

Date	Description	Amount
09/04/26	CASHCALL CREDIT	1,333.07

NNNNNN

ELECTRONIC DEBITS

Date	Description	Amount
09/04/26	WIRE OUT;CASHCALL, INC. DEBTOR-IN-POSSESSION	1,333.07

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DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/31/26 was 0.00

Date	Balance	Date	Balance	Date	Balance
09/04/26	0.00				

This Statement Cycle Reflects 30 Days

MONTH _____ 20 _____

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

NO.	$	
TOTAL	$	

BALANCE SHOWN ON THIS STATEMENT _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) _____

_____

_____

TOTAL _____

SUBTRACT -

CHECKS OUTSTANDING _____

BALANCE _____

SHOULD AGREE WITH CHECK BOOK BALANCE AFTER DEDCUTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT FOR PREVIOUS MONTH.

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IF YOUR FINANCIAL INSTITUTION OFFERS THE FOLLOWING SERVICES AND YOU USE THESE SERVICES, THESE DISCLOSURES, REQUIRED BY GOVERNMENT REGULATIONS, MAY APPLY TO YOUR STATEMENT. THESE DISCLOSURES ONLY APPLY TO ACCOUNTS THAT ARE USED PRIMARILY FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES.

REVOLVING LOAN ACCOUNT

Immediate credit will be given for payments made at the address listed on the front of this statement during the institution's full service hours for that location. Payments received at any other location will be promptly credited, but credit could possibly be delayed up to five (5) days.

BALANCE SUBJECT TO INTEREST RATE

The INTEREST CHARGE is computed on the average-daily-balance method (including current transactions). We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits, (and unpaid finance charges). This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address listed on the front of this statement. In your letter, give us the following information:

1. Account information: Your name and account number.
2. Dollar amount: The dollar amount of the suspected error.
3. Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

1. We cannot try to collect the amount in question, or report you as delinquent on that amount.
2. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
3. While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
4. We can apply any unpaid amount against your credit limit.

ELECTRONIC FUNDS TRANSFERS
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at the telephone number, or write us at the address listed on the front of the statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days if the suspected error involves an unauthorized transfer made by use of your Debit Card or 20 business days if the suspected error occurred within 30 days after the first deposit to the account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

SEND INQUIRIES TO: THE ADDRESS LISTED ON THE FRONT OF THIS STATEMENT.

TEXAS TRADITIONS BANK
24285 Katy Freeway, Suite 100
Katy, TX 77494

Account Number	[redacted]001
Statement Date	09/30/2026
Statement Thru Date	09/30/2026
Check/Items Enclosed	2
Page	1

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CASHCALL, INC.
DEBTOR-IN-POSSESSION, 26-03102-JBM11
OPERATIONS ACCOUNT
5656 LA JOLLA BLVD
LA JOLLA CA 92037-7523

Customer Service Information

Phone:	281-505-9500
Mail To:	24285 Katy Freeway, Suite 100 Katy, TX 77494
Visit Us Online:	www.txtraditionsbank.com

00004771 0013614 0001-0003

SMALL BUSINESS CHECKING

Account Number: [redacted]001

Account Owner(s): CASHCALL, INC.
DEBTOR-IN-POSSESSION, 26-03102-JBM11
OPERATIONS ACCOUNT

Balance Summary

Beginning Balance as of 09/01/2026	**$124,800.99**
+ Deposits and Credits (4)	$39,440.53
- Withdrawals and Debits (6)	$25,431.17
Ending Balance as of 09/30/2026	**$138,810.35**
Service Charges for Period	$0.00
Minimum Balance for Period	$110,876

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Sep 04	ORIG:CASHCALL INC TRN:P202609040116371	11,382.86
Sep 11	ORIG:CASHCALL INC TRN:P202609110095877	2,379.97
Sep 21	ORIG:CASHCALL INC TRN:P202609210004902	8,046.56
Sep 29	ORIG:CASHCALL INC TRN:P202609290089096	17,631.14

DEBITS AND OTHER WITHDRAWALS

Date	Description	Withdrawals
Sep 04	CARMEL SOLUTIONS/CORP COLL CASHCALLINV	43.75
Sep 11	CARMEL SOLUTIONS/CORP COLL CASHCALLINV	52.35
Sep 18	CARMEL SOLUTIONS/CORP COLL CASHCALLINV	24.50
Sep 25	CARMEL SOLUTIONS/CORP COLL CASHCALLINV	47.00

MEMBER FDIC

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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3) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.

We will investigate your complaint and will tell you the results of our investigation within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have use of the funds during the time it takes us to complete our investigation. If you notify us orally, we may require that you send us your complaint or question in writing within 10 business days. If we ask you to put your complaint or questions in writing and we do not receive it anything from you within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign initiated transfers, we may take up to 90 days to investigate your complaint or question and up to 20 business days to credit your account for the amount you think is in error. An account is considered new for 30 days after the first deposit is made, if you are a new customer.

We will notify you of the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may request copies of the documents used in our investigation.

THE ABOVE APPLIES TO CONSUMER ACCOUNTS ONLY, IT DOES NOT APPLY TO COMMERCIAL ACCOUNTS.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

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PLEASE EXAMINE THIS STATEMENT AT ONCE.
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PLEASE NOTIFY US IN WRITING OF CHANGE OF ADDRESS.

TEXAS TRADITIONS BANK

Account Number	[redacted]001
Statement Date	09/30/2026
Statement Thru Date	09/30/2026
Page	2

CHECKS PAID

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount
Sep 04	1005	24,716.34	Sep 01	*1008	547.23

FEE RECAP

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

DAILY BALANCE SUMMARY

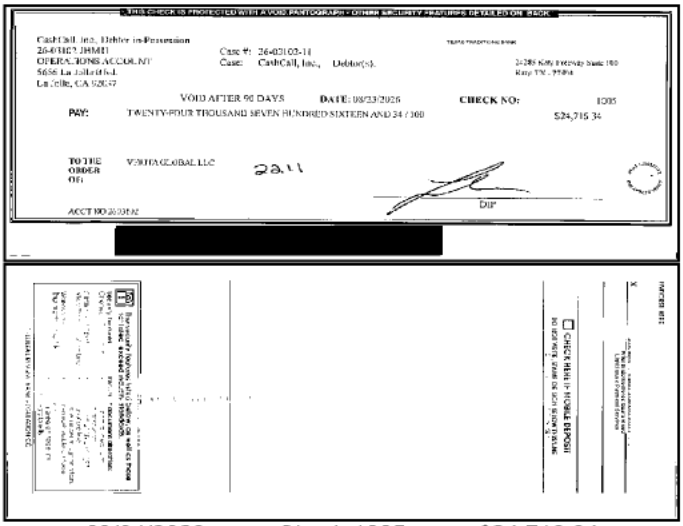
Date	Balance	Date	Balance	Date	Balance
Sep 01	124,253.76	Sep 18	113,179.65	Sep 25	121,179.21
Sep 04	110,876.53	Sep 21	121,226.21	Sep 29	138,810.35
Sep 11	113,204.15				

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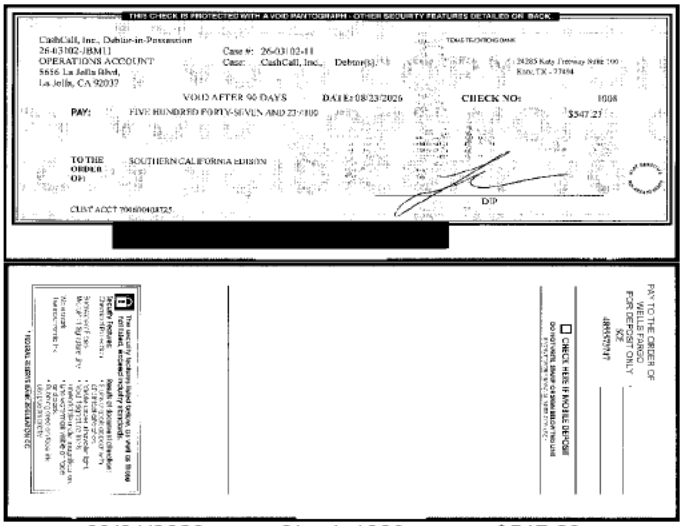
TEXAS TRADITIONS BANK

Account Number	5900001
Statement Date	09/30/2026
Statement Thru Date	09/30/2026
Page	3

CHECK IMAGES



09/04/2026 Check 1005 $24,716.34



09/01/2026 Check 1008 $547.23

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TEXAS TRADITIONS BANK
24285 Katy Freeway, Suite 100
Katy, TX 77494

Account Number	[redacted]002
Statement Date	09/30/2026
Statement Thru Date	09/30/2026
Check/Items Enclosed	0
Page	1

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CASHCALL, INC.
DEBTOR-IN-POSSESSION, 26-03102-JBM11
PROFESSIONAL ACCOUNT
5656 LA JOLLA BLVD
LA JOLLA CA 92037-7523

Customer Service Information

Phone:	281-505-9500
Mail To:	24285 Katy Freeway, Suite 100 Katy, TX 77494
Visit Us Online:	www.txtraditionsbank.com

00004772 0013618 0001-0001

SMALL BUSINESS CHECKING

Account Number: [redacted]002

Account Owner(s): CASHCALL, INC.
DEBTOR-IN-POSSESSION, 26-03102-JBM11
PROFESSIONAL ACCOUNT

Balance Summary

Beginning Balance as of 09/01/2026	**$300,000.00**
+ Deposits and Credits (0)	$0.00
- Withdrawals and Debits (0)	$0.00
Ending Balance as of 09/30/2026	**$300,000.00**
Service Charges for Period	$0.00
Minimum Balance for Period	$300,000

FEE RECAP

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

MEMBER FDIC

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TEXAS TRADITIONS BANK
24285 Katy Freeway, Suite 100
Katy, TX 77494

Account Number	[redacted]003
Statement Date	09/30/2026
Statement Thru Date	09/30/2026
Check/Items Enclosed	0
Page	1

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CASHCALL, INC.
DEBTOR-IN-POSSESSION, 26-03102-JBM11
HUDSON COVE ACCOUNT
5656 LA JOLLA BLVD
LA JOLLA CA 92037-7523

Customer Service Information

Phone:	281-505-9500
Mail To:	24285 Katy Freeway, Suite 100 Katy, TX 77494
Visit Us Online:	www.txtraditionsbank.com

00004773 0013620 0001-0001

SMALL BUSINESS CHECKING

Account Number: [redacted]003

Account Owner(s): CASHCALL, INC.
DEBTOR-IN-POSSESSION, 26-03102-JBM11
HUDSON COVE ACCOUNT

Balance Summary

Beginning Balance as of 09/01/2026	**$22,439.33**
+ Deposits and Credits (1)	$1,333.07
- Withdrawals and Debits (0)	$0.00
Ending Balance as of 09/30/2026	**$23,772.40**
Service Charges for Period	$0.00
Minimum Balance for Period	$22,439

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Sep 04	ORIG:CASHCALL INC TRN:P202609040116325	1,333.07

FEE RECAP

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

DAILY BALANCE SUMMARY

Date	Balance
Sep 04	23,772.40

MEMBER FDIC

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