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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 OCTOBER 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 October 2026, attached hereto as Exhibit 1.

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

CATEGORIES	HOURS	RATE	TOTAL
ASSET ANALYSIS			
LTG	1.9	$655.00	$1,244.50
EMPLOYMENT APPLICATIONS			
LTG	3.3	$655.00	$2,161.50
CC	0.2	$255.00	$51.00
FEE REPORT			
LTG	0.7	$655.00	$458.50

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CC	2.4	$255.00	$612.00
FINANCE			
LTG	0.9	$655.00	$589.50
GENERAL			
LTG	4.4	$655.00	$2,882.00
LEASE			
LTG	0.4	$655.00	$262.00
LITIGATION			
LTG	14.0	$655.00	$9,170.00
CC	1.7	$255.00	$433.50
OPERATIONS			
LTG	5.2	$655.00	$3,406.00
CC	7.0	$255.00	$1,785.00
TOTAL	42.1		**$23,055.50**
EXPENSES			
COPIES			$32.60
POSTAGE			$103.91
TOTAL			**$136.51**

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

Dated: November 10, 2026

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

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

EXHIBIT “1”

EXHIBIT “1”

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
Asset Analysis/General	1.90
EMPLOYMENT APPLICATION	3.50
FEE REPORT	3.10
FINANCE	0.90
GENERAL	4.40
LEASE	0.40
LITIGATION	15.70
OPERATIONS	12.20
Case Totals	**42.10**

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					
10/12/2026	Asset Analysis/General	Review various emails as to pending matters and assets	0.30	$655.00	$196.50
10/13/2026	Asset Analysis/General	Telephone call with attorney Fates re status, strategy	0.40	$655.00	$262.00
10/13/2026	Asset Analysis/General	Emails re possible sale of data	0.20	$655.00	$131.00
10/13/2026	Asset Analysis/General	Telephone call with Peter Hurwitz re status	0.40	$655.00	$262.00
10/16/2026	Asset Analysis/General	Email from data dividend re operating records	0.10	$655.00	$65.50
10/16/2026	Asset Analysis/General	Various emails re operations	0.20	$655.00	$131.00
10/26/2026	Asset Analysis/General	Emails to and from potential buyer for data	0.20	$655.00	$131.00
10/29/2026	Asset Analysis/General	Follow up email re potential data purchase	0.10	$655.00	$65.50
		SubTotal For Type Asset Analysis/General:	**1.90**		**$1,244.50**
10/01/2026	EMPLOYMENT APPLICATION	Strategy re Manatt employment and hearing	0.10	$655.00	$65.50
10/06/2026	EMPLOYMENT APPLICATION	Review reply re special counsel application; emails re same	0.30	$655.00	$196.50
10/07/2026	EMPLOYMENT APPLICATION	Review Dundor declaration; emails re same	0.20	$655.00	$131.00
10/08/2026	EMPLOYMENT APPLICATION	Emails from/to attorney Fates re scope of employment	0.40	$655.00	$262.00
10/10/2026	EMPLOYMENT APPLICATION	Emails re employment application	0.10	$655.00	$65.50
10/13/2026	EMPLOYMENT APPLICATION	Emails re employment application	0.20	$655.00	$131.00
10/14/2026	EMPLOYMENT APPLICATION	Review/revise employment application; various emails re same	0.30	$655.00	$196.50
10/15/2026	EMPLOYMENT APPLICATION	Review objection by UST to special counsel	0.20	$655.00	$131.00
10/15/2026	EMPLOYMENT APPLICATION	Follow up re admin employment and revisions to documents	0.20	$655.00	$131.00
10/19/2026	EMPLOYMENT APPLICATION	Telephone call with Craig Jalbert re UST filing and Manatt employment	0.20	$655.00	$131.00
10/19/2026	EMPLOYMENT APPLICATION	Telephone call with attorney Fates re UST filing and Manatt employment	0.30	$655.00	$196.50
10/19/2026	EMPLOYMENT APPLICATION	Review pleadings filed as to Manatt employment; emails to/from attorney Fates re same	0.60	$655.00	$393.00
10/22/2026	EMPLOYMENT APPLICATION	Telephone call with Peter Hurwitz re status of attorney employment	0.20	$655.00	$131.00
		SubTotal For Type EMPLOYMENT APPLICATION:	**3.30**		**$2,161.50**
10/13/2026	FEE REPORT	Emails to/from attorney Schuyler and Peter Hurwitz re fees	0.10	$655.00	$65.50
10/14/2026	FEE REPORT	Emails re fee reports needed	0.30	$655.00	$196.50
10/15/2026	FEE REPORT	Email re lender fee report	0.10	$655.00	$65.50
10/28/2026	FEE REPORT	Review status re fees	0.10	$655.00	$65.50

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
10/31/2026	FEE REPORT	Email from attorney Carroll re fees due	0.10	$655.00	$65.50
		SubTotal For Type FEE REPORT:	**0.70**		**$458.50**
10/15/2026	FINANCE	Email re status of draws and budget	0.10	$655.00	$65.50
10/29/2026	FINANCE	Review DIP status; emails re budget	0.20	$655.00	$131.00
10/29/2026	FINANCE	Conference call re financing; emails re same	0.30	$655.00	$196.50
10/29/2026	FINANCE	Prepare notice of borrowing; email re same	0.30	$655.00	$196.50
		SubTotal For Type FINANCE:	**0.90**		**$589.50**
10/14/2026	GENERAL	Emails re preparation for 341 meeting; review documents	0.50	$655.00	$327.50
10/15/2026	GENERAL	Follow up multiple emails re additional information needed	0.70	$655.00	$458.50
10/15/2026	GENERAL	Prepare for and attend 341 meeting; review schedules and amendments	1.30	$655.00	$851.50
10/15/2026	GENERAL	Attention to UST questions from 341meetings; emails re same	1.00	$655.00	$655.00
10/21/2026	GENERAL	Review information from Del Meeks re A/R; email to attorney Fates re same	0.30	$655.00	$196.50
10/27/2026	GENERAL	Multiple emails re UST A/R question/answer	0.30	$655.00	$196.50
10/29/2026	GENERAL	Email to attorney Hong re remaining 341 question	0.30	$655.00	$196.50
		SubTotal For Type GENERAL:	**4.40**		**$2,882.00**
10/26/2026	LEASE	Email to Schuyler Carroll re Batavia lease	0.20	$655.00	$131.00
10/27/2026	LEASE	Emails to/from attorney Schuyler re leases	0.10	$655.00	$65.50
10/27/2026	LEASE	Email to Shawna re Batavia lease	0.10	$655.00	$65.50
		SubTotal For Type LEASE:	**0.40**		**$262.00**
10/01/2026	LITIGATION	Strategy re removal; emails re same	0.20	$655.00	$131.00
10/01/2026	LITIGATION	Emails re setting conference call as to FT/removal; review procedural requirements email	0.30	$655.00	$196.50
10/01/2026	LITIGATION	Emails as to segregation of duties and upcoming filings	0.20	$655.00	$131.00
10/02/2026	LITIGATION	Review emails re interpleader report and substitution of counsel	0.30	$655.00	$196.50
10/02/2026	LITIGATION	Conference call with Craig Jalbert, Ted Fates and Peter Hurwitz re fraudulent transfer issues	0.50	$655.00	$327.50
10/05/2026	LITIGATION	Email from Craig Jalbert re removal documents	0.10	$655.00	$65.50
10/05/2026	LITIGATION	Review motion to remove; emails re same	0.30	$655.00	$196.50
10/05/2026	LITIGATION	Telephone call with attorney Fates re removal	0.20	$655.00	$131.00
10/06/2026	LITIGATION	Attention to review of removal documents; emails re same	0.30	$655.00	$196.50
10/07/2026	LITIGATION	Emails re interpleader and relief from stay proceedings; review pleadings re same	0.80	$655.00	$524.00
10/08/2026	LITIGATION	Emails from/to Craig Jalbert and Ted Fates re interpleader action	0.30	$655.00	$196.50
10/08/2026	LITIGATION	Review amended answer and stipulation re interpleader; email re same	0.30	$655.00	$196.50
10/09/2026	LITIGATION	Review relief from stay opposition; emails re same	0.30	$655.00	$196.50
10/12/2026	LITIGATION	Conference call with attorney Fates, Pete Hurwitz, and Craig Jalbert; emails re same	0.60	$655.00	$393.00
10/12/2026	LITIGATION	Telephone call with attorney Fates; review status	0.30	$655.00	$196.50
10/13/2026	LITIGATION	Emails to/from Dan Baren re CFPB claim	0.20	$655.00	$131.00
10/13/2026	LITIGATION	Emails to/from attorney Fates and Peter Hurwitz re revisions to pleading	0.30	$655.00	$196.50
10/13/2026	LITIGATION	Emails from attorney Potter re opposition to motion for reconsideration	0.30	$655.00	$196.50
10/13/2026	LITIGATION	Multiple emails setting up conference with CFPB	0.20	$655.00	$131.00
10/14/2026	LITIGATION	Conference call with Peter Hurwitz, Ted Fates, and Craig Jalbert; emails re same	0.50	$655.00	$327.50
10/14/2026	LITIGATION	Review opposition to CFPB motion to reconsider, various emails re same	0.70	$655.00	$458.50
10/14/2026	LITIGATION	Review opposition to motion to dismiss and declaration; various emails re status/strategy	0.80	$655.00	$524.00

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
10/14/2026	LITIGATION	Review Craig Jalbert declaration; emails re same	0.40	$655.00	$262.00
10/16/2026	LITIGATION	Review reply re R/S motion	0.20	$655.00	$131.00
10/16/2026	LITIGATION	Various emails re setting up conference call re interpleader and CFPB lawsuit	0.30	$655.00	$196.50
10/17/2026	LITIGATION	Email from Peter Hurwitz re interpleader action	0.10	$655.00	$65.50
10/18/2026	LITIGATION	Email from attorney Fates re AZ defendant	0.10	$655.00	$65.50
10/19/2026	LITIGATION	Emails re hearing date adjustments; emails to/from Craig Jalbert and attorney Fates	0.30	$655.00	$196.50
10/19/2026	LITIGATION	Review joint pleadings in interpleader; multiple emails re same	0.60	$655.00	$393.00
10/20/2026	LITIGATION	Emails re hearing date shuffle	0.10	$655.00	$65.50
10/20/2026	LITIGATION	Emails to/from attorney Fates re UST opposition	0.20	$655.00	$131.00
10/21/2026	LITIGATION	Emails to/from attorney Fates re notice of interested parties	0.20	$655.00	$131.00
10/21/2026	LITIGATION	Email to/from Craig Jalbert re status of discussions re counsel	0.20	$655.00	$131.00
10/21/2026	LITIGATION	Emails to and from attorney Fates re removal strategy	0.30	$655.00	$196.50
10/22/2026	LITIGATION	Conference call with attorney Fates and attorney Cahn and Craig Jalbert interpleader action status and strategy	0.50	$655.00	$327.50
10/25/2026	LITIGATION	Email to and from attorney Fates re CFPB defunct defendants	0.10	$655.00	$65.50
10/26/2026	LITIGATION	Email from attorney Fates re CFPB discussions	0.10	$655.00	$65.50
10/26/2026	LITIGATION	Email to Craig Jalbert re hearings	0.10	$655.00	$65.50
10/27/2026	LITIGATION	Review motion to transfer; emails re same	0.50	$655.00	$327.50
10/27/2026	LITIGATION	Telephone call with attorney Fates re CFPB reply and UST document response; emails re same	0.70	$655.00	$458.50
10/28/2026	LITIGATION	Telephone call with attorney Fates re motion to removed; email re same	0.40	$655.00	$262.00
10/29/2026	LITIGATION	Review emails re interpleader action	0.30	$655.00	$196.50
10/29/2026	LITIGATION	Conference call re litigation	0.20	$655.00	$131.00
10/31/2026	LITIGATION	Email from attorney Carroll re scope of status report	0.10	$655.00	$65.50
		SubTotal For Type LITIGATION:	**14.00**		**$9,170.00**
10/01/2026	OPERATIONS	Attention to AP cancellations	0.20	$655.00	$131.00
10/01/2026	OPERATIONS	Attention to operations, review docket; review emails	0.50	$655.00	$327.50
10/05/2026	OPERATIONS	Attention to status, operations and invoices; emails re same	0.40	$655.00	$262.00
10/05/2026	OPERATIONS	Emails to/from Del Meeks re Hudson Love and Servicing Solutions	0.20	$655.00	$131.00
10/05/2026	OPERATIONS	Review A/R report	0.10	$655.00	$65.50
10/06/2026	OPERATIONS	Emails re outstanding taxes; analysis re same	0.20	$655.00	$131.00
10/07/2026	OPERATIONS	Emails re accounting and vendor handling	0.20	$655.00	$131.00
10/09/2026	OPERATIONS	Email from Del Meeks re licensing	0.10	$655.00	$65.50
10/13/2026	OPERATIONS	Attention to ACH, A/P and A/R invoices	0.30	$655.00	$196.50
10/15/2026	OPERATIONS	Review status; attention to billings; email to attorney Carroll re same	1.30	$655.00	$851.50
10/17/2026	OPERATIONS	Emails re Veritas billing	0.20	$655.00	$131.00
10/19/2026	OPERATIONS	Review A/R report	0.10	$655.00	$65.50
10/19/2026	OPERATIONS	Review/revise operating report	0.20	$655.00	$131.00
10/20/2026	OPERATIONS	Review ACH invoice	0.10	$655.00	$65.50
10/20/2026	OPERATIONS	Attention to admin invoice	0.10	$655.00	$65.50
10/20/2026	OPERATIONS	Emails to/from Schuyler Carroll and Dan/Del re 341 questions	0.20	$655.00	$131.00
10/21/2026	OPERATIONS	Emails to/from Del Meeks re accounting needs and meeting setup	0.40	$655.00	$262.00
10/26/2026	OPERATIONS	Attention to A/R receipts	0.10	$655.00	$65.50
10/27/2026	OPERATIONS	Email re DFPI Assessment	0.10	$655.00	$65.50
10/28/2026	OPERATIONS	Review email re license assessments	0.10	$655.00	$65.50
10/29/2026	OPERATIONS	Attention to UST fee status	0.10	$655.00	$65.50

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
		SubTotal For Type OPERATIONS:	**5.20**		**$3,406.00**
		SubTotal For Claim:	**30.80**		**$20,174.00**

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 T. Gladstone - Candi Collins					
10/15/2026	EMPLOYMENT APPLICATION	Email from attorney Gladstone re calendaring hearing on Allen Matkins employment application and Levy's RFS motion (0.1); calendar hearing (0.1)	0.20	$255.00	$51.00
		SubTotal For Type EMPLOYMENT APPLICATION:	**0.20**		**$51.00**
10/01/2026	FEE REPORT	Revise Proof of Service, prepare creditor matrix and list of 20 largest creditors, copy, file and serve 7/26 and 8/26 Gladstone Fee Reports	0.70	$255.00	$178.50
10/06/2026	FEE REPORT	Email to Ms. Gladstone re 9/26 fee report (0.1); prepare 9/26 fee report and invoice (0.7)	0.80	$255.00	$204.00
10/12/2026	FEE REPORT	Review Ms. Gladstone's additional time entries and add same (0.2); finalize 9/26 fee report (0.3)	0.50	$255.00	$127.50
10/13/2026	FEE REPORT	Prepare proof of service for 9/26 Gladstone Fee Report, copy, file and serve same	0.40	$255.00	$102.00
		SubTotal For Type FEE REPORT:	**2.40**		**$612.00**
10/04/2026	LITIGATION	Review online cases for motion to transfer venue and email to Leslie re same	0.30	$255.00	$76.50
10/05/2026	LITIGATION	Email from Ms. Gladstone re needed information on motion to transfer venue (0.1); review case documents and email to Ms. Gladstone providing case samples for motion to transfer venue (0.2)	0.30	$255.00	$76.50
10/07/2026	LITIGATION	Emails from and to attorney Fates re relief from stay opposition; review same	0.30	$255.00	$76.50
10/12/2026	LITIGATION	Review Request for Hearing on Motion for Relief from Automatic Stay and email to and from Ms. Gladstone re same (0.1); calendar hearing on Motion for Relief from Stay (0.1)	0.20	$255.00	$51.00
10/15/2026	LITIGATION	Emails from and to courtroom clerk re deficiency in application to employ Allen Matkins (0.1); email to and from Ms. Gladstone re deficiency of employment documents (0.1)	0.20	$255.00	$51.00
10/21/2026	LITIGATION	Email from Ms. Gladstone re 11/4/26 and 11/10/26 rescheduled hearings (0.1); revise calendar re same (0.1)	0.20	$255.00	$51.00
10/23/2026	LITIGATION	Email from Ms. Gladstone re calendared hearings and update calendar events	0.10	$255.00	$25.50
10/26/2026	LITIGATION	Email from courtroom deputy re 10/28 hearing	0.10	$255.00	$25.50
		SubTotal For Type LITIGATION:	**1.70**		**$433.50**
10/01/2026	OPERATIONS	Email from Experian re cancellation request being assigned to agent	0.10	$255.00	$25.50
10/01/2026	OPERATIONS	Email from Kamakani Kane at Black Knight re cancellation and outstanding invoice (0.1); email to Black Knight re outstanding invoices and cancellation (0.1)	0.20	$255.00	$51.00
10/01/2026	OPERATIONS	Emails to and from Ms. Gladstone re cancellation and payment of vendor accounts	0.10	$255.00	$25.50
10/05/2026	OPERATIONS	Numerous emails from Shawna with banking information and PO Box information (0.2); attention to banking (0.2)	0.40	$255.00	$102.00
10/06/2026	OPERATIONS	Email from Shawna re bank account sweeps and providing 9/26 bank statements (0.1); email to Shawna providing receipts/disbursements (0.1)	0.20	$255.00	$51.00
10/06/2026	OPERATIONS	Email from Black Knight re outstanding invoice (0.1); detailed email to Black Knight providing information on chapter 11 filing, filing POC and cancelling services (0.1)	0.20	$255.00	$51.00
10/07/2026	OPERATIONS	Email from Upland re outstanding invoice (0.1); detailed email to Upland providing information on chapter 11 filing, filing POC and cancelling services (0.1)	0.20	$255.00	$51.00
10/07/2026	OPERATIONS	Email from Shawna re Tax Director and related tax invoices	0.10	$255.00	$25.50
10/07/2026	OPERATIONS	Numerous emails from and to Black Knight re outstanding invoice and terminating/disabling account	0.20	$255.00	$51.00
10/07/2026	OPERATIONS	Email from Mr. Lundang at Salesforce re refund	0.10	$255.00	$25.50
10/07/2026	OPERATIONS	Review filed notice of removal of case	0.10	$255.00	$25.50

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
10/07/2026	OPERATIONS	Email from Elizabeth Emrich with South Carolina Dept. of Revenue notice of tax payment	0.10	$255.00	$25.50
10/08/2026	OPERATIONS	Email to and from Ms. Gladstone re 9/26 operating report (0.1); prepare 9/26 banking and Cash Receipts and Disbursements and forward same to Landon for 9/26 operating report (0.2)	0.30	$255.00	$76.50
10/09/2026	OPERATIONS	Email from Texas Traditions Bank re receipt of wire from Salesforce (0.1); add wire to banking (0.1)	0.20	$255.00	$51.00
10/09/2026	OPERATIONS	Email from Mr. Davis re receipt of documents needed for 9/26 operating report	0.10	$255.00	$25.50
10/13/2026	OPERATIONS	Email from Landon re 9/26 operating report documents	0.10	$255.00	$25.50
10/13/2026	OPERATIONS	Email from Shawna re weekly sweep and invoice from Servicing Solutions (0.1); email from Texas Traditions Bank re receipt of wire (0.1); attention to banking (0.1)	0.30	$255.00	$76.50
10/13/2026	OPERATIONS	Email from Shawna with Carmel Invoice for ACH processing (0.1); attention to banking re same (0.1)	0.20	$255.00	$51.00
10/15/2026	OPERATIONS	Email from Ms. Gladstone re providing Mr. Meeks SOFA with information on receivables owed (0.1); review Balance of Schedules and Amendments, and email to Mr. Meeks providing needed information on receivables (0.3); call and email to Ms. Gladstone re receivables (0.1)	0.50	$255.00	$127.50
10/15/2026	OPERATIONS	Email from accountant with 9/26 operating report	0.10	$255.00	$25.50
10/19/2026	OPERATIONS	Email from Phuong re weekly sweeps and invoices for So. Cal. Edison and Batavia (0.1); email from Texas Traditions bank re receipt of wire (0.1); attention to banking (0.2)	0.40	$255.00	$102.00
10/19/2026	OPERATIONS	Email from Phuong re needed backup for check nos. 200001-20003 (0.1); pull banking and email requested information to Phuong (0.2)	0.30	$255.00	$76.50
10/20/2026	OPERATIONS	Email from Mr. Jalbert with 2nd invoice and submit same to Ms. Gladstone for payment	0.10	$255.00	$25.50
10/20/2026	OPERATIONS	Attention to banking	0.10	$255.00	$25.50
10/20/2026	OPERATIONS	Follow up email to Cloud Maven re cancellation of services	0.10	$255.00	$25.50
10/20/2026	OPERATIONS	Follow up email to Experian re cancellation of services (0.1); emails from Experian re closing account (0.1)	0.20	$255.00	$51.00
10/21/2026	OPERATIONS	Email from Phuong with Carmel Solutions invoice for ACH processing (0.1); attention to banking (0.1)	0.10	$255.00	$25.50
10/22/2026	OPERATIONS	Email from Missy at Experian re cancellation and outstanding invoices (0.1); email to Experian providing information on bankruptcy filing and instruction re filing claim (0.1)	0.20	$255.00	$51.00
10/22/2026	OPERATIONS	Attention to Verdolino, Batavia Glen and U.S. Trustee payments	0.10	$255.00	$25.50
10/23/2026	OPERATIONS	Attention to Verdolino, Batavia Glen and U.S. Trustee payments	0.10	$255.00	$25.50
10/23/2026	OPERATIONS	Email to Phuong providing Cash Receipts and Disbursement report (0.1); email from Phuong request backup documents for check nos. 1013 and 1014 (0.1); email to Phuong providing copies of requested checks and backup documents (0.1)	0.30	$255.00	$76.50
10/23/2026	OPERATIONS	Email from Experian re cancellation of account	0.10	$255.00	$25.50
10/26/2026	OPERATIONS	Attention to banking	0.10	$255.00	$25.50
10/26/2026	OPERATIONS	Email from Phuong re weekly sweep (0.1); email from Texas Traditions re receipt of wire (0.1); attention to banking (0.1)	0.30	$255.00	$76.50
10/27/2026	OPERATIONS	Email from Phuong re weekly sweep (0.1); attention to banking (0.1)	0.20	$255.00	$51.00
10/29/2026	OPERATIONS	Attention to banking	0.10	$255.00	$25.50
10/29/2026	OPERATIONS	Email to Phuong providing receipts/disbursements	0.10	$255.00	$25.50
10/30/2026	OPERATIONS	Email from Ms. Gladstone re needed electronic payment of UST quarterly fees (0.1); place stop payment on check no. 1013 to UST for quarterly fees, and go online and make UST quarterly payment (0.2)	0.30	$255.00	$76.50

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
		SubTotal For Type OPERATIONS:	**7.00**		**$1,785.00**
		SubTotal For Claim:	**11.30**		**$2,881.50**
		Report Total:			**$23,055.50**

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					
10/01/2026	Copies		49.00	$0.20	$9.80
10/01/2026	Copies		21.00	$0.20	$4.20
10/13/2026	Copies		12.00	$0.20	$2.40
10/15/2026	Copies		6.00	$0.20	$1.20
10/22/2026	Copies		6.00	$0.20	$1.20
10/22/2026	Copies		20.00	$0.20	$4.00
10/13/2026	Copies		49.00	$0.20	$9.80
		SubTotal For Type Copies:	**163.00**		**$32.60**
10/01/2026	Postage		3.00	$1.82	$5.46
10/13/2026	Postage		3.00	$1.56	$4.68
10/15/2026	Postage		1.00	$0.78	$0.78
10/22/2026	Postage		3.00	$0.78	$2.34
10/01/2026	Postage		49.00	$1.07	$52.43
10/13/2026	Postage		49.00	$0.78	$38.22
		SubTotal For Type Postage:	**108.00**		**$103.91**
		SubTotal For Claim:	**271.00**		**$136.51**
		Report Total:			**$136.51**

Leslie T. Gladstone, Esq. (SBN 144615)
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5656 La Jolla Blvd.
La Jolla, CA 92037
Telephone: (858) 454-9887
E-mail: LeslieG@flgsd.com

Chief Restructuring Officer for Debtor

UNITED STATES BANKRUPTCY COURT

SOUTHERN DISTRICT OF CALIFORNIA

In re: CASHCALL, INC., Debtor(s).	Case No.: 26-03102-JBM11 **PROOF OF SERVICE**

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

I, Candi Collins, hereby declare as follows:

I am over the age of 18 years and not a party to the within action; and I am employed in the County of San Diego, California. My business address is 5656 La Jolla Blvd., La Jolla, California 92037.

On **November 12, 2026**, I served the following document(s):

NOTICE OF MONTHLY REPORT OF FEES AND EXPENSES FOR LESLIE T. GLADSTONE, CHIEF RESTRUCTURING OFFICER FOR DEBTOR FOR OCTOBER 2026

X TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING ("NEF"): Pursuant to controlling General Order(s) and Local Bankruptcy Rule(s) ("**LBR**"), the foregoing document will be served by the court via NEF and hyperlink to the document. On **November 12, 2026**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following person(s) are on the Electronic Mail Notice List to receive NEF transmission at the e-mail address(es) indicated below:

- **Schuyler Carroll** scarroll@manatt.com
- **Christina Coll** christina.coll@cfpb.gov, maria.ardike@cfpb.gov,Maggie.Quaranto@cfpb.gov,mary.warren@cfpb.gov,timothy.belsan@cfpb.gov
- **Aaron E. De Leest** adeleest@marshackhays.com, adeleest@ecf.courtdrive.com,alinares@ecf.courtdrive.com
- **Patrick L DuBois** pdubois@manatt.com
- **Edward Galston Fates** tfates@allenmatkins.com, plewis@allenmatkins.com
- **Leslie T. Gladstone** leslieg@flgsd.com, candic@flgsd.com;christinb@flgsd.com;andrewl@flgsd.com;hildam@flgsd.com;natalik@flgsd.com;henrya@flgsd.com
- **Haeji Hong** Haeji.Hong@usdoj.gov, USTP.Region15@usdoj.gov,tiffany.l.carroll@usdoj.gov
- **Arthur D Levy** arthur@yesquire.com
- **Andrew Mina** amina@allenmatkins.com
- **United States Trustee** ustp.region15@usdoj.gov
- **Mary K. Warren** mary.warren@cfpb.gov
- **David A. Wood** dwood@marshackhays.com, alinares@ecf.courtdrive.com

All other interested parties in this action that are not a registered ECF User are served as follows:

X **by U.S. FIRST CLASS MAIL SERVICE, POSTAGE PREPAID**, by placing a true and correct copy thereof in a sealed envelope in the United States Mail, first class, postage prepaid, and/or with an overnight mail service.

Kurtzman Carson Consultants, LLC dba Verita Global
222 N. Pacific Coast Highway, Suite 300
El Segundo, CA 90245
INTERESTED PARTY
VIA FIRST CLASS MAIL

Absolutely Zero Corporation
c/o Marshack Hays Wood LLP
870 Roosevelt
Irvine, California 92620
SPECIAL NOTICE CREDITOR
VIA FIRST CLASS MAIL

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

United States Trustee
Office of the U.S. Trustee
880 Front Street, Suite 3230
San Diego, CA 92101
UNTED STATES TRUSTEE AND SPECIAL NOTICE CREDITOR
VIA FIRST CLASS MAIL

AND ON THE ATTACHED SERVICE LIST FOR 20 LARGEST CREDITORS AND CREDITOR MATRIX

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

Executed **November 12, 2026**, at La Jolla, California.

Candi Collins

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

20 LARGEST CREDITORS

De la Torre et al
The Gould Law Firm
161 Fashion Lane, Suite 207
Tustin, CA 92780-3364

Consumer Protection Finance
Consumer Financial Protection
445 12th Street, SW
Washington, DC 20024

Skadden LLP
PO BOX 1764
White Plains, NY 10602

Batavia Glen Phase 1, LP
1020 N. Batavia St., Suite B
Orange, CA 92867

Relix Inc. DBA
LexisNexis
PO Box 933
Dayton, OH 45401

Experian
PO Box 841971
Los Angeles, CA 90084-1971

Black Knight Technologies LLC
PO Box 742971
Los Angeles, CA 90074-2971

Trans Union LLC
PO Box 99506
Chicago, IL 60693-9506

Label Matrix for local noticing
0974-3
Case 26-03102-JBM11
Southern District of California
San Diego
Thu Nov 12 11:29:33 PST 2026

CashCall, Inc.
5656 La Jolla Boulevard
La Jolla, CA 92037-7523

Interested Party
Marshack Hays Wood LLP
870 Roosevelt
Irvine, CA 92620-3663

Kurtzman Carson Consultants, LLC dba Verita
100 N. Pacific Coast Highway
Suite 100
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United States Trustee
Office of the U.S. Trustee
880 Front Street
Suite 3230
San Diego, CA 92101-8897

U.S. Bankruptcy Court
Jacob Weinberger U.S. Courthouse
325 West F Street
San Diego, CA 92101-6991

2010 Main Street
Suite 800
Irvine, CA 92614-7214

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870 Roosevelt
Irvine, CA 92620-3663

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Batavia Glen Phase 1, LP
1020 N. Batavia St
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PO Box 742971
Los Angeles, CA 90074-2971

California Department of Tax
May Lee State Office Complex
651 Bannon Street, Suite 100
Sacramento, CA 95811-0356

California Franchise Tax Board
PO Box 942840
Sacramento, CA 94240-0040

Cellco Partnership d/b/a Verizon Wireless
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Damon Connolly
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Haeji Hong
United States Trustee's Office
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Hartford Accident Company
One Hartford Plaza
Hartford, CT 06155-0001

Hartford Casualty Insurance
One Hartford Plaza
Hartford, CT 06155-0001

Hartford Fire Insurance
One Hartford Plaza
Hartford, CT 06155-0001

Idaho State Tax Commission
11321 W Chinden Blvd
Garden City, ID 83714-1021

(p)ILLINOIS DEPARTMENT OF REVENUE
BANKRUPTCY UNIT
PO BOX 19035
SPRINGFIELD IL 62794-9035

(p)INDIANA DEPARTMENT OF REVENUE
ATTN BANKRUPTCY
100 N SENATE AVE
INDIANAPOLIS IN 46204-2253

Internal Revenue Service
P.O. Box 7346
Philadelphia, PA 19101-7346

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The Sturdevant Law Firm
PO Box 151560
San Rafael, CA 94915-1560

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500 Clinton Center Drive
Clinton, MS 39056-5678

Missouri Department of Revenue
PO Box 3300
Jefferson City, MO 65102-3300

New Mexico Taxation and Rev.
1200 South St. Francis Dr.
Santa Fe, NM 87505-4034

North Carolina Dep. of Rev.
PO Box 25000
Raleigh, NC 27640-0640

Ohio Department of Taxation
PO Box 182131
Columbus, OH 43218-2131

Owen Martikan
655 Irwin St.
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San Rafael, CA 94901-4073

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South Carolina Dep. of Rev.
300 Outlet Pointe Blvd
Columbia, SC 29210-5658

Steven M. Tindall
Gibbs Law Group LLP
1111 Broadway, Suite 2100
Oakland, CA 94607-4036

(p)TEXAS COMPTROLLER OF PUBLIC ACCOUNTS
REVENUE ACCOUNTING DIV - BANKRUPTCY SECTION
PO BOX 13528
AUSTIN TX 78711-3528

Trans Union LLC
PO BOX 99506
Chicago, IL 60693-9506

(p)THE HARTFORD
ATTN BANKRUPTCY UNIT
ONE HARTFORD PLAZA
MAIL DROP T-16-285
HARTFORD CT 06155-0001

Utah State Tax Commission
210 North 1950 West
Salt Lake City, UT 84134-9000

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Allen Matkins Leck Gamble Mallory & Nats
600 West Broadway
Ste 27th Floor
San Diego, CA 92101-3311

(p)LESLIE T GLADSTONE TRUSTEE
5656 LA JOLLA BLVD
LA JOLLA CA 92037-7523

Patrick L DuBois
Manatt, Phelps & Phillips
12730 High Bluff Dr.
Suite 300
San Diego, CA 92130-2078

Schuyler Carroll
Manatt, Phelps & Phillips
7 Times Square
New York, NY 10036-6551

The preferred mailing address (p) above has been substituted for the following entity/entities as so specified by said entity/entities in a Notice of Address filed pursuant to 11 U.S.C. 342(f) and Fed.R.Bank.P. 2002 (g)(4).

Illinois Department of Revenue
101 W Jefferson St
Springfield, IL 62702

Indiana Department of Revenue
100 N Senate Ave
Indianapolis, IN 46204

Texas Comptroller
PO Box 13528
Austin, TX 78711-3528

Trumbull Insurance Company
One Hartford Plaza
Hartford, CT 06155-0001

Leslie Gladstone
5656 La Jolla Blvd.
La Jolla, CA 92037

The following recipients may be/have been bypassed for notice due to an undeliverable (u) or duplicate (d) address.

(u)Hudson Cove Credit Op.
MF L.P./Harborside Financial Center, P
185 Hudson Street, Ste 1430, Jersey City

End of Label Matrix	
Mailable recipients	52
Bypassed recipients	1
Total	53