

UNITED STATES BANKRUPTCY COURT

*NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION*

In re:

Peregrine Financial Group, Inc.,

Debtor.

Chapter 7

Case No. 12-27488

Honorable Judge Carol A. Doyle

**GENERAL NOTES PERTAINING TO DEBTORS' SCHEDULES OF ASSETS  
AND LIABILITIES AND STATEMENTS OF AFFAIRS**

The Schedules of Assets and Liabilities (the "Schedules") and Statements of Financial Affairs (the "Statements") (collectively, referred to herein as the "Statements and Schedules") of the above-referenced debtor, Peregrine Financial Group, Inc. ("PFG," and the "Debtor") in the above-captioned Chapter 7 bankruptcy case (the "Case") have been prepared pursuant to 11 U.S.C. § 521 and Rule 1007 of the Federal Rules of Bankruptcy Procedure by the Debtor's management, with the assistance of Ira Bodenstein, not individually but solely as the Chapter 7 Trustee of PFG (the "Trustee") and the Trustee's professionals. On July 10, 2012 (the "Petition Date"), the Debtor filed a voluntary petition under Chapter 7 of title 11, United States Code (the "Bankruptcy Code") in the United States Bankruptcy Court for the Northern District of Illinois in the following case, thereby creating the PFG Chapter 7 bankruptcy estate (the "Estate"):

Debtor:

Peregrine Financial Group, Inc. dba PFG Best

Case No.:

12-27488

These General Notes Regarding the Debtor's Schedules of Assets and Liabilities and Statements of Financial Affairs (the "General Notes") pertain to, are incorporated by reference in, and comprise an integral part of, the Statements and Schedules. These General Notes should be referred to, and reviewed in connection with, any review of the Schedules and Statements. These General Notes are in addition to any specific notes contained in the Statements or Schedules. Information disclosed in one Schedule, Statement, exhibit, attachment or continuation sheet, even if incorrectly placed, shall be deemed to be disclosed in any of the other Schedules, Statements, exhibits or

continuation sheets, to which the relevance of such disclosure is reasonably apparent from the text of such disclosure.

**The Statements and Schedules and General Notes should not be relied upon by any persons for information relating to future conditions, events or performance of the Debtor.**

The financial affairs and businesses of the Debtor and the events leading up to the Case are significant and complex; therefore, while the Debtor's management, including its general counsel, the Trustee and the Trustee's professionals have made every reasonable effort to ensure that the Statements and Schedules are accurate and complete based on the information that was available and reasonably accessible at the time of preparation, the subsequent receipt, discovery or review of any additional information not used in creation of the Statements and Schedules may result in material changes to the financial data and other information contained in such schedules, and inadvertent errors or omissions may exist. Furthermore, the Statements and Schedules are unaudited, so there can be no assurance that the information contained therein is complete. While every effort has been made to file complete and accurate Bankruptcy Schedules, inadvertent errors or omissions may exist. The Debtor and the Trustee accordingly reserve all rights to amend the Statements and Schedules in all respects, as may be necessary or appropriate, including, but not limited to the right to dispute or to assert offsets or defenses to any claim reflected on the Statements and Schedules as to amount, liability or classification, or to otherwise subsequently designate any claim as disputed, contingent or unliquidated. Moreover, nothing contained in the Statements and Schedules shall constitute a waiver of any rights, defenses, claims, objections or other legal or equitable positions with respect to this Case and specifically with respect to any issues involving claims objections, claims characterizations, equitable subordination and/or causes of action arising under the provisions of Chapter 5 of the Bankruptcy Code and relevant non-bankruptcy laws with respect to recovery of assets, or avoidance of transfers or obligations. These General Notes comprise an integral part of the Statements and Schedules and should be referred to and considered in connection with any review of the Statements and Schedules.

- 1 Amendments. The Debtor reserves the right to amend and/or supplement the Statements and Schedules as necessary and/or appropriate.
- 2 Asset Presentation. Each asset and liability of the Debtor is shown on the basis of the book value of the asset or liability in the Debtor's accounting books and records, as of July 10, 2012 or the nearest available date, and not on the basis of current market values of such interest in property and/or liabilities, except otherwise indicated. Exceptions to this include certain other assets, such as investments in subsidiaries, precious metals and other intangible assets, which are listed at undetermined amounts. Amounts ultimately realized may materially vary from net book value (or if a value other than net book value was used, such other ascribed value). Accordingly, the Debtor reserves the right to amend or adjust the

value of each asset or liability set forth herein. In addition, the amounts shown for total assets and liabilities exclude items identified as “unknown” or “undetermined” and include items identified as “contingent” or “unliquidated.” Therefore, total assets and liabilities of the Debtor may differ materially from those stated in the Statements and Schedules of the Debtor.

- 3 Excluded Assets and Liabilities. Certain liabilities resulting from accruals and/or estimates of long-term liabilities either are not payable at this time or have not yet been reported and, therefore, do not represent specific claims as of the Petition Date and are not otherwise set forth in the Statements and Schedules. Additionally, certain assets with a net book value of zero are not included in the Debtor’s Schedules. Excluded categories of assets and liabilities include, deferred tax assets, deferred rent, deferred revenue, accrued liabilities including, but not limited to, tax accruals, accrued accounts payable and reserves. Certain liabilities are expected to be paid or have been paid pursuant to Bankruptcy Court orders (e.g., accrued salaries and employee benefit accruals), and such amounts have been excluded from the Statements and Schedules. Other immaterial assets and liabilities may also have been excluded.
- 4 Foreign Currency. The functional currency of the Debtor is the U.S. dollar. To the extent the Debtor hold balances in a currency other than the U.S. dollar, balances have been converted to the U.S. dollar as of July 10, 2012. Unless otherwise indicated, all amounts are reflected in U.S. dollars.
- 5 Intercompany Claims. Receivables and payables among the Debtor and its subsidiaries are reported as assets on Schedule B or liabilities on Schedule F as appropriate.
- 6 Income Taxes. PFG has historically filed its income and franchise tax returns with the IRS, Illinois, California, Arizona, Iowa, Michigan, New York, Connecticut, New Jersey, Florida and Texas.
- 7 Causes of Action. Despite reasonable efforts, the Debtor might not have identified and/or set forth all of its causes of action against third parties as assets in its Statements and Schedules. The Estate reserves any and all of its rights with respect to any causes of action it may have<sup>1</sup>, and neither these General Notes nor the Statements and Schedules shall be deemed a waiver of any such causes of action.
- 8 Setoffs. Prior to the Petition Date, and in ordinary course of its business, the Debtor incurred a large number of setoffs in connection with, among other things, the introducing brokers. Unless otherwise stated, the Debtor has not intentionally

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<sup>1</sup> In these General Notes, each and every reference to a reservation of rights with respect to the Estate specifically also includes the Trustee.

offset amounts listed on Schedules B, D or F and, therefore, the balances listed could be gross or net. Some amounts listed may have been affected by setoffs taken of which the Debtor is not yet aware. Additionally, financial institutions, counterparties or vendors may have setoff receivables and payables with the Debtor, even if it was not in accordance with the respective terms and conditions of the parties' agreements. The Estate reserves all of its rights to challenge any setoff and/or recoupment right which may be asserted.

- 9 Undetermined Amounts. Claim amounts that could not be fairly quantified by the Debtor are presented in the schedules as "unknown". The description of an amount as "unknown," "unliquidated," or "undetermined" is not intended to reflect upon the materiality of such amount.
- 10 Claims Description. Any failure to designate a claim on the Statements and Schedules as "disputed," "contingent" or "unliquidated" does not constitute an admission by the Debtor, the Trustee or the Estate that such claim is not "disputed," "contingent" or "unliquidated." The Estate reserves the right to dispute, or to assert offsets or defenses to, any claim reflected on the Statements and Schedules as to amount, liability, priority, secured or unsecured status, or classification, or to otherwise designate any claim as "disputed," "contingent" or "unliquidated" by filing and serving an appropriate amendment.
- 11 Property and Equipment. Owned property and equipment are listed at net book value unless otherwise indicated. Nothing in the Statements and Schedules (including, without limitation, the failure to list leased property or equipment as owned property or equipment) is or shall be construed as an admission as to the determination of legal status of any lease (including whether any lease is a true lease or financing arrangement), and the Estate reserves all of its rights with respect to such issues.
- 12 Insiders. Where the Statements and Schedules require information regarding insiders and/or officers and directors, the Debtor has attempted to include therein each of the Debtor's (a) "directors" (or persons in similar positions) and (b) employees that may be, or may have been during the relevant period, "officers," as such terms are defined in the Bankruptcy Code or other applicable law. In many instances, the Debtor did not have employees with formal officer titles, but the Debtor routinely used such titles to describe the individuals' positions. The Debtor included information about such employees, even though the Debtor does not believe such employees should be considered insiders. Accordingly, the listing of a party as an insider is not intended to be, nor should it be, construed as a legal characterization, within the meaning of that term in the Bankruptcy Code, of such party as an insider and does not act as an admission of any fact, claim, right, or defense, and all such rights, claims, and defenses are hereby expressly reserved. Employees have been included in this disclosure for informational purposes only and should not be deemed to be "insiders" in terms of control of the Debtor, management responsibilities or functions, decision-making or corporate

authority and/or as otherwise defined by applicable law including, without limitation, the federal securities laws, or with respect to any theories of liability or for any other purpose.

- 13 Property held by the Debtor. Customer property held by the Debtor is included with the Estate property presented in various schedules such as, but not limited to, B2, B15 and B35. The characterization in the Statements and Schedules of particular property as Estate property is not intended to, and does not, affect any parties' rights (including, but not limited to, creditors, customers, the Debtor, the Trustee and the Estate) to seek to characterize such property as customer property or Estate property.

The customer property presented in the schedules is on the date of filing, except when otherwise noted. The customer property is not to be construed as balances available for a distribution to any particular customer group and there may be adjustments made once a further review of the movements of funds between Peregrine accounts is performed.

- 14 Schedule D - Creditors Holding Secured Claims. Although the Debtor may have scheduled claims of various creditors as secured claims, the Debtor reserves all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim. The descriptions provided in Section D are intended only to be a summary. Without limiting the foregoing, the inclusion on Schedule D of creditors that have asserted mechanics liens and other similar liens is not intended to be an acknowledgement of the validity, extent, or priority of any such liens, and the Estate reserves its right to challenge such liens and the underlying claims on any ground whatsoever. Reference to the applicable agreements and other related relevant documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. In certain instances, a Debtor may be a co-obligor, co-mortgagor or guarantor with respect to scheduled claims of other Debtors, and no claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities. Nothing in the General Notes or the Statements and Schedules shall be deemed a modification or interpretation of the terms of such agreements.

Except as specifically stated herein, real property lessors, utility companies and other parties which may hold security deposits have not been listed on Schedule D. The Debtor has not included on Schedule D all parties that may believe their claims are secured through setoff rights, deposits posted by, or on behalf of, the Debtor, or inchoate statutory lien rights. While reasonable efforts have been made, determination of the date upon which each claim in Schedule D was incurred or arose would be unduly and cost prohibitive and, therefore, the Debtor does not list a date for each claim listed on Schedule D.

- 15 Schedule E - Creditors Holding Unsecured Priority Claims. The listing of any claim on Schedule E does not constitute an admission by the Debtor that such claim is entitled to priority under Section 507 of the Bankruptcy Code. The Estate reserves the right to dispute the priority status of any claim on any basis. While reasonable efforts have been made, determination of the date upon which each claim in Schedule E was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtor does not list a date for each claim listed on Schedule E.
- 16 Schedule F - Creditors Holding Unsecured Nonpriority Claims. The liabilities identified in Schedule F are derived from the Debtor's books and records, which may or may not be completely accurate. They do represent a reasonable attempt by the Debtor to set forth its unsecured obligations. Accordingly, the actual amount of claims against the Debtor may vary from the represented liabilities. Parties in interest should not accept that the listed liabilities necessarily reflect the correct amount of any unsecured creditors' allowed claims or the correct amount of all unsecured claims. Similarly, parties in interest should not anticipate that recoveries in the Case will reflect the relationship of aggregate asset values and aggregate liabilities set forth in the Statement and Schedules. Parties in interest should consult their own professionals and/or advisors with respect to pursuing a claim. The actual liabilities (and assets) may deviate from the Statement and Schedules due to certain events that occur throughout the duration of the Case.

Schedule F does not include certain deferred charges or general accounting reserves. Such amounts are general estimates of liabilities and do not represent specific claims as of the Petition Date.

For illustrative purposes only, holders of accounts at PFG are listed<sup>2</sup> as holding unliquidated and disputed general unsecured claims in U.S. dollars. This schedule is without prejudice to any party's right with respect to the legal relationship between holders of such accounts and the Debtor, and the underlying property allegedly related thereto.

The Debtor expressly incorporates by reference into Schedule F all parties to pending and potential litigation, listed in the Debtor's Schedules, as "contingent," "unliquidated" and "disputed" claims to the extent not already listed on Schedule F.

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<sup>2</sup> In the Schedules, the Debtor has listed accounts by account numbers only and has not included the names and addresses of the account holders in order to protect the privacy and confidentiality of that information. In case a customer has more than one Futures account and an associated master account, all sub accounts have been consolidated under the master account number. For the Forex customers, accounts have not been consolidated. So in case a customer has more than one Forex account, all accounts have been presented separately.

The dollar amounts listed may be exclusive of contingent and unliquidated amounts. All parties to executory contracts, including those listed in Schedule G, are holders of “contingent” and “unliquidated” unsecured claims arising from obligations under those executory contracts, rejection damages in the event that such executory contract is rejected, and/or Bankruptcy Court orders for vendors or other parties marked as “contingent.” Not all such claims are duplicated in Schedule F.

If a claim is “contingent,” “unliquidated” or “disputed”, such designation is noted in Schedule F.

The claims listed on Schedule F arose or were incurred on various dates. In certain instances, the date on which a claim arose may be unknown or subject to dispute. Although reasonable efforts have been made to determine the date upon which claims listed in Schedule F was incurred or arose, fixing that date for each claim in Schedule F would be unduly burdensome and cost prohibitive and, therefore, the Debtor has not listed a date for each claim listed on Schedule F.

Schedule G - Executory Contracts. While every effort has been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease or that such contract or agreement was in effect on the Petition Date or is valid or enforceable. The Estate hereby reserves all of its rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, options to purchase, rights of first refusal and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth separately on Schedule G. In addition, the Debtor may have entered into various other types of agreements in the ordinary course of its business, such as easements, rights of way, subordination, non-disturbance agreements, supplemental agreements, amendments/letter agreements, title agreements and confidentiality agreements. Such documents are also not set forth in Schedule G.

The Estate reserves all rights to dispute or challenge the characterization of the structure of any transaction or any document or instrument related to a creditor’s claim.

The Debtor may be party to certain agreements that have expired by their terms, but all parties continue to operate under the agreement. Out of an abundance of caution, the Debtor has listed such agreements on Schedule G. The Debtor’s inclusion of such contracts or agreements on Schedule G is not an admission that such contract or agreement is an executory contract or unexpired lease.

Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Estate's rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission.

In some cases, the same supplier or provider may appear multiple times in Schedule G. Multiple listings, if any, reflect distinct agreements between the Debtor and such supplier or provider.

The listing of any contract on Schedule G does not constitute an admission by the Debtor as to the validity of any such contract. The Estate reserves the right to dispute the effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to remove or add any contract.

- 17 Specific Notes. These General Notes are in addition to the specific notes set forth in the individual Statements and Schedules. Disclosure of information in one Schedule, Statement, exhibit, or continuation sheet even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit or continuation sheet.
- 18 General Reservation of Rights. The Debtor specifically reserves the right to amend, modify, supply, correct, change or alter any part of its Statements and Schedules to the extent necessary as it deems appropriate.
- 19 Statement 3(b) - Payments to Any Creditor within 90 Days. In the Debtor's responses to Statement question 3(b), the Debtor has listed all known payments to creditors that were made from the Debtor's bank accounts during the ninety (90) days prior to Petition Date, based on the date payment cleared the bank. The responses exclude (a) payments to employees and (b) payments that may have been made by a Debtor affiliated entity on behalf of the Debtor.

The Debtor has not included customer payments or transfers within the specified time period. The status of such holders, and the nature of the interest of the Debtor's bankruptcy estate in such payments and transfers, are issues currently pending before the Bankruptcy Court. Schedule 3(b) includes payments in the form of checks, wire transfers and other similar disbursements made from bank accounts that were historically used to pay trade creditors. Schedule 3(b) does not include disbursements from bank accounts that historically made payments to holders of accounts at the Debtor. The Debtor continues to gather and analyze information regarding such payments.

- 20 Statement 3(c) & 23 - Payments to Insiders within One Year. The Debtor has listed the member of their respective board of directors, employees who served on the executive committee and employees who, on the Petition Date or during one year period preceding the Petition Date, held any of the following titles: Chief Executive Officer, Chairman, President, Chief Operating Officer, Vice Chairman,



Chief Financial Officer, Chief Information Officer and Chief Compliance Officer. The individuals listed as “insiders” have been included for information purposes only and the listing of such individuals is not intended to be, and should not be construed as, a legal characterization of such party as an insider and does not act as an admission of any fact, claim, right, or defense and all such rights, claims and defenses are hereby expressly reserved. Further, the Debtor does not take any position with respect to: (a) such person’s influence over the control of the Debtor; (b) the management responsibilities or functions of such individual; (c) the decision-making or corporate authority of such individual; or (d) whether such individual could successfully argue that he or she is not an “insider” under applicable law including, without limitation, the federal securities laws, or with respect to any theories of liability or any other purpose. (See also, *supra*, Para. 12.)

All amounts listed represent gross amounts paid and are not reduced for tax or other withholdings.

Furthermore, the Debtor has listed all payments to subsidiaries and affiliated companies made within one year preceding the Petition Date.

- 21 Statement 4(a) - Suits and Administrative Proceedings Within One Year. The Debtor has made reasonable and good efforts to include a complete list of all legal and administrative proceedings to which they were a party within one year prior to the Petition Date. The list only includes filed litigation and arbitrations. Threatened proceedings, either verbal or written, are not included. To the extent the Debtor becomes aware that they have inadvertently or unintentionally omitted any such proceedings, they will amend their Statements.
- 22 Statement 10(a) - Transfers of Property Within Two Years. Considering the specifics and the nature of the Debtor’s Chapter 7 case, the Debtor did not include in Statement 10 transfers of property from any US Bank Customer Account.

## United States Bankruptcy Court Northern District District Of Il

Peregrine Financial Group, Inc.

12-27488

7

Debtor

Case No. (If known)

Chapter

### SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	AMOUNTS SCHEDULED		OTHER
			ASSETS	LIABILITIES	
A - Real Property		1	\$0.00		
B - Personal Property		6	\$270,157,990.42		
C - Property Claimed As Exempt					
D - Creditors Holding Secured Claims		4		\$2,482,147.18	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)		78		\$3,044,968.91	
F - Creditors Holding Unsecured Nonpriority Claims		3270		\$519,769,588.64	
G - Executory Contracts and Unexpired Leases		83			
H - Codebtors		1			
I - Current Income of Individual Debtor(s)					
J - Current Expenditures of Individual Debtor(s)					
<b>Total</b>		<b>3443</b>	<b>\$270,157,990.42</b>	<b>\$525,296,704.72</b>	

In re Peregrine Financial Group, Inc. Debtor Case No. 12-27488 (If known)

**SCHEDULE A - REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, or both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If any entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	H W J OR C	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
			\$0.00	KNOWN

Total \$0.00

Subtotal  
(Total of this page) \$0.00

In re Peregrine Financial Group, Inc.	Case No.: 12-27488
Debtor.	(If known)

### SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "X" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, or both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

**Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C §112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	H W J OR C	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. CASH ON HAND.	x			
2. CHECKING, SAVINGS OR OTHER FINANCIAL ACCOUNTS, CERTIFICATES OF DEPOSIT OR SHARES IN BANKS, SAVINGS AND LOAN, THRIFT, BUILDING AND LOAN, AND HOMESTEAD ASSOCIATIONS, OR CREDIT UNIONS, BROKERAGE HOUSES, OR COOPERATIVES.		SEE ATTACHED EXHIBIT B-2		\$249,508,727.84
3. SECURITY DEPOSITS WITH PUBLIC UTILITIES, TELEPHONE COMPANIES, LANDLORDS, AND OTHERS.		SEE ATTACHED EXHIBIT B-3		\$1,038,380.66
4. HOUSEHOLD GOODS AND FURNISHINGS, INCLUDING AUDIO, VIDEO, AND COMPUTER EQUIPMENT.	x			
5. BOOKS; PICTURES AND OTHER ART OBJECTS; ANTIQUES; STAMP, COIN, RECORD, TAPE, COMPACT DISC, AND OTHER COLLECTIONS OR COLLECTIBLES.	x			
6. WEARING APPAREL.		TOWELS X 305		UNKNOWN

B6B (Official Form 6B) (12/07)

In re Peregrine Financial Group, Inc.	Case No.: 12-27488
Debtor.	(If known)

**SCHEDULE B - PERSONAL PROPERTY**  
**(Continuation Sheet)**

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	H W J OR C	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
6. WEARING APPAREL.		T-SHIRTS X 333		UNKNOWN
6.		SHORTS X 352		UNKNOWN
6.		SWEATERSHIRTS X 185		UNKNOWN
6.		SWEATPANTS X 49		UNKNOWN
7. FURS AND JEWELRY.	x			
8. FIREARMS AND SPORTS, PHOTOGRAPHIC, AND OTHER HOBBY EQUIPMENT.	x			
9. INTERESTS IN INSURANCE POLICIES. NAME INSURANCE COMPANY OF EACH POLICY AND ITEMIZE SURRENDER OR REFUND VALUE OF EACH.	x			
10. ANNUITIES. ITEMIZE AND NAME EACH ISSUER.	x			

B6B (Official Form 6B) (12/07)

In re Peregrine Financial Group, Inc.	Case No.: 12-27488
Debtor.	(If known)

**SCHEDULE B - PERSONAL PROPERTY**  
(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	H W J OR C	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
11. INTERESTS IN AN EDUCATION IRA AS DEFINED IN 26 U.S.C. § 530(B)(1) OR UNDER A QUALIFIED STATE TUITION PLAN AS DEFINED IN 26 U.S.C. § 529(B)(1). GIVE PARTICULARS. (FILE SEPARATELY THE RECORD(S) OF ANY SUCH INTEREST(S). 11 U.S.C. § 521(C).)	x			
12. INTERESTS IN IRA, ERISA, KEOGH, OR OTHER PENSION OR PROFIT SHARING PLANS. GIVE PARTICULARS.	x			
13. STOCK AND INTERESTS IN INCORPORATED AND UNINCORPORATED BUSINESSES. ITEMIZE.		SEE ATTACHED EXHIBIT B-13		UNKNOWN
14. INTERESTS IN PARTNERSHIPS OR JOINT VENTURES. ITEMIZE.	x			
15. GOVERNMENT AND CORPORATE BONDS AND OTHER NEGOTIABLE AND NONNEGOTIABLE INSTRUMENTS.		SEE ATTACHED EXHIBIT B-15		\$5,780,979.42
16. ACCOUNTS RECEIVABLE.		SEE ATTACHED EXHIBIT B-16		\$5,232,992.16
17. ALIMONY, MAINTENANCE, SUPPORT, AND PROPERTY SETTLEMENTS TO WHICH THE DEBTOR IS OR MAY BE ENTITLED. GIVE PARTICULARS.	x			
18. OTHER LIQUIDATED DEBTS OWED TO DEBTOR INCLUDING TAX REFUNDS. GIVE PARTICULARS.	x			

B6B (Official Form 6B) (12/07)

In re Peregrine Financial Group, Inc.	Case No.: 12-27488
Debtor.	(If known)

**SCHEDULE B - PERSONAL PROPERTY**  
**(Continuation Sheet)**

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	H W J OR C	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
19. EQUITABLE OR FUTURE INTERESTS, LIFE ESTATES, AND RIGHTS OR POWERS EXERCISABLE FOR THE BENEFIT OF THE DEBTOR OTHER THAN THOSE LISTED IN SCHEDULE A – REAL PROPERTY.	x			
20. CONTINGENT AND NONCONTINGENT INTERESTS IN ESTATE OF A DECEDENT, DEATH BENEFIT PLAN, LIFE INSURANCE POLICY, OR TRUST.	x			
21. OTHER CONTINGENT AND UNLIQUIDATED CLAIMS OF EVERY NATURE, INCLUDING TAX REFUNDS, COUNTERCLAIMS OF THE DEBTOR, AND RIGHTS TO SETOFF CLAIMS. GIVE ESTIMATED VALUE OF EACH.		SEE ATTACHED EXHIBIT B-21		\$6,205,866.57
22. PATENTS, COPYRIGHTS, AND OTHER INTELLECTUAL PROPERTY. GIVE PARTICULARS.		SEE ATTACHED EXHIBIT B-22		UNKNOWN
23. LICENSES, FRANCHISES, AND OTHER GENERAL INTANGIBLES. GIVE PARTICULARS.		Commodity Futures Trading Commission/ National Futures Association (CFTC/NFA) 0232217		UNKNOWN
24. CUSTOMER LISTS OR OTHER COMPILATIONS CONTAINING PERSONALLY IDENTIFIABLE INFORMATION (AS DEFINED IN 11 U.S.C. § 101(41A)) PROVIDED TO THE DEBTOR BY INDIVIDUALS IN CONNECTION WITH OBTAINING A PRODUCT OR SERVICE FROM THE DEBTOR PRIMARILY FOR PERSONAL, FAMILY, OR HOUSEHOLD PURPOSES.	x			
25. AUTOMOBILES, TRUCKS, TRAILERS, AND OTHER VEHICLES AND ACCESSORIES.		SEE ATTACHED EXHIBIT B-25		\$260,817.77
26. BOATS, MOTORS, AND ACCESSORIES.	x			

B6B (Official Form 6B) (12/07)

In re Peregrine Financial Group, Inc.	Case No.: 12-27488
Debtor.	(If known)

**SCHEDULE B - PERSONAL PROPERTY**  
(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	H W J OR C	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
27. AIRCRAFT AND ACCESSORIES.	x			
28. OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES.		SEE ATTACHED EXHIBIT B-28		\$424,749.00
29. MACHINERY, FIXTURES, EQUIPMENT, AND SUPPLIES USED IN BUSINESS.		SEE ATTACHED EXHIBIT B-28		UNKNOWN
30. INVENTORY.	x			
31. ANIMALS.	x			
32. CROPS - GROWING OR HARVESTED. GIVE PARTICULARS.	x			
33. FARMING EQUIPMENT AND IMPLEMENTS.	x			
34. FARM SUPPLIES, CHEMICALS, AND FEED.	x			



B6B (Official Form 6B) (12/07)

In re Peregrine Financial Group, Inc.	Case No.: 12-27488
Debtor.	(If known)

**SCHEDULE B - PERSONAL PROPERTY**  
(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	H W J OR C	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
35. OTHER PERSONAL PROPERTY OF ANY KIND NOT ALREADY LISTED. ITEMIZE.		SEE ATTACHED EXHIBIT B-35		\$1,705,477.00

Total \$270,157,990.42

## SCHEDULES OF ASSETS AND LIABILITIES

### EXHIBIT B-2

#### CHECKING, SAVINGS OR OTHER FINANCIAL ACCOUNTS

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-2: Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.

Bank	Account Number	Account Type	Amount
<b>Bank Accounts:</b>			
First Premier Bank P.O. Box 1348, Sioux Falls, SD 57104	xxxxxx5338	Customer Segregated Account	\$ 196,900.00
JPMorgan Chase Bank N.A. Mail Code IL 1-1207 10 S. Dearborn St., 35th Floor Chicago, IL 60603-2003	xxxxxx5265	Customer Segregated Funds	\$ 10,915,453.59
JPMorgan Chase Bank N.A. Mail Code IL 1-1207 10 S. Dearborn St., 35th Floor Chicago, IL 60603-2003	xxxxx8502	Boss Customer Segregated Account	\$ 34,744,302.30
JPMorgan Chase Bank N.A. Mail Code IL 1-1207 10 S. Dearborn St., 35th Floor Chicago, IL 60603-2003	xxxxx2816	Customer Segregated Funds	\$ 342,513.61
JPMorgan Chase Bank N.A. Mail Code IL 1-1207 10 S. Dearborn St., 35th Floor Chicago, IL 60603-2003	xxxxxx7100	Customer Segregated Account	\$ 1,369,911.11
JPMorgan Chase Bank N.A. Mail Code IL 1-1207 10 S. Dearborn St., 35th Floor Chicago, IL 60603-2003	xxxxxx4703	Secured USD	\$ 120,332.68
JPMorgan Chase Bank N.A. Mail Code IL 1-1207 10 S. Dearborn St., 35th Floor Chicago, IL 60603-2003	xxxxxx4701	Secured EUR	\$ 11,524,223.00
JPMorgan Chase Bank N.A. Mail Code IL 1-1207 10 S. Dearborn St., 35th Floor Chicago, IL 60603-2003	xxxxxx4706	Secured AUD	\$ 376,216.29
JPMorgan Chase Bank N.A. Mail Code IL 1-1207 10 S. Dearborn St., 35th Floor Chicago, IL 60603-2003	xxxxxx4707	Secured CAD	\$ 314,993.00
JPMorgan Chase Bank N.A. Mail Code IL 1-1207 10 S. Dearborn St., 35th Floor Chicago, IL 60603-2003	xxxxxx4710	Secured HKD	\$ (344,060.82)
JPMorgan Chase Bank N.A. Mail Code IL 1-1207 10 S. Dearborn St., 35th Floor Chicago, IL 60603-2003	xxxxxx4702	Secured GBP	\$ 669,011.96
JPMorgan Chase Bank N.A. Mail Code IL 1-1207 10 S. Dearborn St., 35th Floor Chicago, IL 60603-2003	xxxxxx2201	Secured Singapore Dollar	\$ 120,221.95
JPMorgan Chase Bank N.A. Mail Code IL 1-1207 10 S. Dearborn St., 35th Floor Chicago, IL 60603-2003	xxxxxx4705	Secured CHF	\$ 901,980.69
JPMorgan Chase Bank N.A. Mail Code IL 1-1207 10 S. Dearborn St., 35th Floor Chicago, IL 60603-2003	xxxxxx4704	Secured JPY	\$ 98,656.51
JPMorgan Chase Bank N.A. Mail Code IL 1-1207 10 S. Dearborn St., 35th Floor Chicago, IL 60603-2003	xxxxx4716	Secured Polish Zloty	\$ 327,201.54
JPMorgan Chase Bank N.A. Mail Code IL 1-1207 10 S. Dearborn St., 35th Floor Chicago, IL 60603-2003	xxxxx5796	Forex Customer Acct	\$ 4,149,473.00

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-2: Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.

Bank	Account Number	Account Type	Amount
JPMorgan Chase Bank N.A. Mail Code IL 1-1207 10 S. Dearborn St., 35th Floor Chicago, IL 60603-2003	xxxxxx5467	Delivery Acct	\$ 9,522,840.94
JPMorgan Chase Bank N.A. Mail Code IL 1-1207 10 S. Dearborn St., 35th Floor Chicago, IL 60603-2003	xxxxxx3758	BPS Forex	\$ 13,639.18
JPMorgan Chase Bank N.A. Mail Code IL 1-1207 10 S. Dearborn St., 35th Floor Chicago, IL 60603-2003	xxxxxx7701	MXN Peso	\$ 88.52
JPMorgan Chase Bank N.A. Mail Code IL 1-1207 10 S. Dearborn St., 35th Floor Chicago, IL 60603-2003	xxxxxx8101	CAD	\$ 271,340.16
JPMorgan Chase Bank N.A. Mail Code IL 1-1207 10 S. Dearborn St., 35th Floor Chicago, IL 60603-2003	xxxxxx6003	Forex USD	\$ 4,045,320.61
JPMorgan Chase Bank N.A. Mail Code IL 1-1207 10 S. Dearborn St., 35th Floor Chicago, IL 60603-2003	xxxxxx6001	Forex EUR	\$ 1,145,527.30
JPMorgan Chase Bank N.A. Mail Code IL 1-1207 10 S. Dearborn St., 35th Floor Chicago, IL 60603-2003	xxxxxx6006	Forex AUD	\$ 55,920.57
JPMorgan Chase Bank N.A. Mail Code IL 1-1207 10 S. Dearborn St., 35th Floor Chicago, IL 60603-2003	xxxxxx6007	Forex CAD	\$ 35,877.05
JPMorgan Chase Bank N.A. Mail Code IL 1-1207 10 S. Dearborn St., 35th Floor Chicago, IL 60603-2003	xxxxxx1702	Forex NOK	\$ 98.38
JPMorgan Chase Bank N.A. Mail Code IL 1-1207 10 S. Dearborn St., 35th Floor Chicago, IL 60603-2003	xxxxxx6002	Forex GBP	\$ 466,160.96
JPMorgan Chase Bank N.A. Mail Code IL 1-1207 10 S. Dearborn St., 35th Floor Chicago, IL 60603-2003	xxxxxx6005	Forex CHF	\$ 15,579.87
JPMorgan Chase Bank N.A. Mail Code IL 1-1207 10 S. Dearborn St., 35th Floor Chicago, IL 60603-2003	xxxxxx6004	Forex JPY	\$ 24,938.71
JPMorgan Chase Bank N.A. Mail Code IL 1-1207 10 S. Dearborn St., 35th Floor Chicago, IL 60603-2003	xxxxxx3579	CHIFX House Account	\$ 1,189,485.86
JPMorgan Chase Bank N.A. Mail Code IL 1-1207 10 S. Dearborn St., 35th Floor Chicago, IL 60603-2003	xxxxxx2781	Flexible Spending Acct	\$ 14,708.02
JPMorgan Chase Bank N.A. Mail Code IL 1-1207 10 S. Dearborn St., 35th Floor Chicago, IL 60603-2003	xxxxxx9675	Precious Metals	\$ 154,462.70
JPMorgan Chase Bank N.A. Mail Code IL 1-1207 10 S. Dearborn St., 35th Floor Chicago, IL 60603-2003	xxxxxx2049	FX Spot Metal	\$ 1,060,948.80

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-2: Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.

Bank	Account Number	Account Type	Amount
JPMorgan Chase Bank N.A. Mail Code IL 1-1207 10 S. Dearborn St., 35th Floor Chicago, IL 60603-2003	xxxxxx5257	House Acct	\$ 1,000,273.76
JPMorgan Chase Bank N.A. Mail Code IL 1-1207 10 S. Dearborn St., 35th Floor Chicago, IL 60603-2003	xxxxxx9076	House Acct	\$ 30,000.00
JPMorgan Chase Bank N.A. Mail Code IL 1-1207 10 S. Dearborn St., 35th Floor Chicago, IL 60603-2003	xxxxxx6618	Platform	\$ 86,351.27
JPMorgan Chase Bank N.A. Mail Code IL 1-1207 10 S. Dearborn St., 35th Floor Chicago, IL 60603-2003	xxxxxx1701	Forex House Funds EUR	\$ 47,459.62
U.S. Bank PO Box 1800, St. Paul, MN 55101-0800	xxxxxx1845	Customer Segregated Account	Unknown
U.S. Bank PO Box 1800, St. Paul, MN 55101-0800	xxxxxx7467	House Acct	\$ 896,350.00
Commerzbank AG Hohenzollernring 74-80, Cologne, Germany 50672	xxxxx7700	Secured Account	\$ 545,555.29
<b>Future Accounts:</b>			
Jefferies Bache, LLC One New York Plaza 13th Floor New York, NY 10004	xxxxxx0299	Customer Segregated Account	\$ 78,852,515.50
Jefferies Bache, LLC One New York Plaza 13th Floor New York, NY 10004	xxxxxx0213	Customer Segregated Account	\$ 18,482,385.00
Jefferies Bache, LLC One New York Plaza 13th Floor New York, NY 10004	xxxxxx0370	Customer Segregated Account	\$ 436,241.21
Jefferies Bache, LLC One New York Plaza 13th Floor New York, NY 10004	xxxxxx0264	Customer Segregated Account	\$ 5,020,375.00
Jefferies Bache, LLC One New York Plaza 13th Floor New York, NY 10004	xxxxxx0400	Customer Segregated Account	\$ 141,665.35
Jefferies Bache, LLC One New York Plaza 13th Floor New York, NY 10004	xxxxxx0191	Customer Segregated Account	\$ 597,686.00
Jefferies Bache, LLC One New York Plaza 13th Floor New York, NY 10004	xxxxxx0213	Secured Account	\$ 1,061.00
Jefferies Bache, LLC One New York Plaza 13th Floor New York, NY 10004	xxxxxx1732	Secured Account	\$ 1,542.34
Jefferies Bache, LLC One New York Plaza 13th Floor New York, NY 10004	xxxxxx0353	Secured Account	\$ 14,070,009.00

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-2: Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.

Bank	Account Number	Account Type	Amount
Jefferies Bache, LLC One New York Plaza 13th Floor New York, NY 10004	xxxxxx0434	Secured Account	\$ 872,217.00
Jefferies Bache, LLC One New York Plaza 13th Floor New York, NY 10004	xxxxxx3328	Secured Account	\$ 1,469,119.00
Jefferies Bache, LLC One New York Plaza 13th Floor New York, NY 10004	xxxxxx0045	House Account	\$ 755,423.89
Jefferies Bache, LLC One New York Plaza 13th Floor New York, NY 10004	xxxxxx0281	House Account	\$ 2,802.88
Jefferies Bache, LLC One New York Plaza 13th Floor New York, NY 10004	xxxxxx0011	House Account	\$ 487,974.42
Jefferies Bache, LLC One New York Plaza 13th Floor New York, NY 10004	xxxxxx1724	House Account	\$ 510,881.32
Jefferies Bache, LLC One New York Plaza 13th Floor New York, NY 10004	xxxxxx0442	House Account Secured Account	\$ 263,565.00
Bank of NY Mellon 1 Wall St. 42 Floor New York, NY 10286	xxxxxx1650	House Account	\$ 42.95
North American Derivatives Exchange (NADEX) 311 S. Wacker Drive Suite 2675 Chicago, IL 60606		Customer Segregated Account	\$ 36,722.40
North American Derivatives Exchange (NADEX) 311 S. Wacker Drive Suite 2675 Chicago, IL 60606		House Account	\$ 11,688.00
Morgan Stanley & Co, Inc. House Account CHIFX BAAL07 1 New York Plaza, 7th Floor New York, NY 10004	xxxxxxAL07	House Account	\$ 267.15
<b>FOREX Counterparties:</b>			
JPMorgan Chase JPMorgan, 211B Chase Bank, Chase Side, Bournemouth, Dorset United Kingdom	xxxxxx698A	OPICS Account	\$ 11,232,433.09
Goldman Sachs & Co. 200 West Street, New York, NY 10282	xxxxxx4004		\$ 1,978,766.10
Royal Bank of Scotland 550 W. Jackson 17th Floor, Chicago, IL 60661		PB	\$ 2,893,250.06
Royal Bank of Scotland 550 W. Jackson 17th Floor, Chicago, IL 60661		PB1	\$ 496,860.68
Royal Bank of Scotland 550 W. Jackson 17th Floor, Chicago, IL 60661		PB2	\$ 719,917.68
Royal Bank of Scotland 550 W. Jackson 17th Floor, Chicago, IL 60661		PB3	\$ 11,081,836.44

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-2: Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.

Bank	Account Number	Account Type	Amount
Royal Bank of Scotland 550 W. Jackson 17th Floor, Chicago, IL 60661		PB4	\$ 927,941.40
Royal Bank of Scotland 550 W. Jackson 17th Floor, Chicago, IL 60661		PB5	\$ 0.00
Royal Bank of Scotland 550 W. Jackson 17th Floor, Chicago, IL 60661		PB6	\$ 0.00
Morgan Stanley & Co, Inc. 1 New York Plaza, 7th Floor, New York, NY 10004	xxxxxx98X7		\$ 285,719.51
Morgan Stanley & Co, Inc. 1 New York Plaza, 7th Floor, New York, NY 10004	xxxxxx98Z2		\$ (17,556.73)
Morgan Stanley & Co, Inc. 1 New York Plaza, 7th Floor, New York, NY 10004	xxxxxx9X19		\$ 5,981,707.66
Morgan Stanley & Co, Inc. 1 New York Plaza, 7th Floor, New York, NY 10004	xxxxxxD2D2		\$ 203,641.29
Morgan Stanley & Co, Inc. 1 New York Plaza, 7th Floor, New York, NY 10004	xxxxxx99A6		\$ 0.00
Jefferies Bache, LLC One New York Plaza 13th Floor New York, NY 10004	xxxxxx0535	FX Account	\$ 544,441.52
Jefferies Bache, LLC One New York Plaza 13th Floor New York, NY 10004	xxxxxx0543	Sub Acct - PFG NY Agency	\$ 264,453.07
Jefferies Bache, LLC One New York Plaza 13th Floor New York, NY 10004	xxxxxx0551	Chicago Agency Desk	\$ 1,380,355.20
Jefferies Bache, LLC One New York Plaza 13th Floor New York, NY 10004	xxxxxx0578	Sub Acct - Delivery Division	\$ 353,593.88
Jefferies Bache, LLC One New York Plaza 13th Floor New York, NY 10004	xxxxxx4067	Coin Account	\$ 326,815.35
Citi Bank 388 Greenwich Street, New York, NY 10013		CHIFX CITICHI	\$ 607,615.64
Citi Bank 388 Greenwich Street, New York, NY 10013		Delivery CITIDEL	\$ (8,409.22)
Citi Bank 388 Greenwich Street, New York, NY 10013		Forex CITIEFX	\$ (22.70)
Citi Bank 388 Greenwich Street, New York, NY 10013		NYFX CITINYC	\$ 1,790,925.53
<b>Total:</b>			\$ 249,508,727.84

Note: The customer property presented in schedule B2 is not to be construed as balances available for a distribution to any particular customer group and there may be adjustments made once a further review of the movements of funds between Peregrine accounts is performed.

## SCHEDULES OF ASSETS AND LIABILITIES

### EXHIBIT B-3

### SECURITY DEPOSITS



**Peregrine Financial Group, Inc. dba PFG Best**

**Case No. 12-27488**

**Schedule B3 - Security deposits with public utilities, telephone companies, landlords, and others.**

<b>Vendor Name</b>	<b>Description</b>	<b>Current Value</b>
Douglas Emmett 1998, LLC	PFG Los Angeles	\$ 7,635.81
P. Flanigan Partners LLC	Washington St. Chicago	\$ 4,047.00
Churchill Office Group LLC	Westport, CT	\$ 1,434.53
PFG Europe		\$ 11,037.50
SL Investment US-RE Holdings	PFG Winterpark	\$ 347.67
Regus Invine Spectrum	PFG Mission Viejo	\$ 4,100.00
Shanghai Hang Bond Prop Dev	Two month security deposit on apt (PFG Shanghai)	\$ 22,258.34
iPower	Solar power systems One Peregrine Way	\$ 25,000.00
JPMorgan/Chase LOC	Account on hold. \$460,731.75 should be released from held funds	\$ 962,519.81
<b>Total:</b>		<b>\$ 1,038,380.66</b>

## SCHEDULES OF ASSETS AND LIABILITIES

### EXHIBIT B-13

#### STOCK AND INTERESTS IN INCORPORATED AND UNINCORPORATED BUSINESSES

**Peregrine Financial Group, Inc. dba PFG Best**

**Case No. 12-27488**

**Exhibit B-13. Stock and interests in incorporated and unincorporated businesses. Itemize.**

<b>Investment in Subsidiaries &amp; Other Entities</b>	<b>Ownership</b>	<b>Value per 06/30/2012</b>
PFG Canada, Inc.	100%	Unknown
Best Direct Securities, LLC	100%	Unknown
Peregrine Asset Management, Inc. (PAM)	100%	Unknown
Peregrine Capital Advisor, Inc.	100% owned by PAM	Unknown
CHI FX, LLC	100%	Unknown
BestDirect Australia, Pty Ltd.	100%	Unknown
PFG Depository, LTD.	100%	Unknown
Best Kids, LLC	100%	Unknown
Peregrine Diversified Investment Services Corp.	100%	Unknown

## SCHEDULES OF ASSETS AND LIABILITIES

### EXHIBIT B-15

#### GOVERNMENT AND CORPORATE BONDS AND OTHER NEGOTIABLE INSTRUMENTS

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

**Schedule B-15: Government and corporate bonds and other negotiable and nonnegotiable instruments.**

Items	Value
EURX MID Term DE0001135317; par value 100,000 (Euro)	\$ 142,181.85
Jefferies USTB D6 18468	\$ 219,995.66
Jefferies USTB D6 18498	\$ 119,997.63
Jefferies USTB M85 M8503	\$ 829,968.62
Jefferies USTB M85 21016	\$ 649,975.42
Jefferies USTB M3 M3058	\$ 179,978.55
Jefferies USTB M85-21015	\$ 39,986.88
Jefferies USTB M34 M3420	\$ 499,711.51
Jefferies USTB 500-003T0	\$ 649,593.62
Jefferies USTB M34 M3420	\$ 999,243.84
Jefferies USTB 2471D	\$ 19,981.99
Jefferies USTB WMG S0411	\$ 3,740.92
Jefferies USTBI WMG S0446	\$ 21,238.89
Jefferies USTB WMG S0411	\$ 18,207.20
Jefferies USTB WMG S0430	\$ 53,245.50
Jefferies USTB MC1 S0163	\$ 30,881.61
JPMorgan T-Notes LE 11854	\$ 199,144.58
JPMorgan T-Notes MC1 S0163	\$ 178,782.00
PECTA II	Unknown
PGSAS	\$ 925,123.15
<b>Total:</b>	<b>\$ 5,780,979.42</b>

Note: Instruments are presented at Market Value, except for the PECTA II investment.

**SCHEDULES OF ASSETS AND LIABILITIES**

**EXHIBIT B-16**

**ACCOUNTS RECEIVABLE**

Peregrine Financial Group, Inc. dba PFG Best  
 Case No. 12-27488  
 Schedule B-16: Accounts receivable.

Name	Address	Amount	Secured portion	Amount Remaining
Acuvest Inc.		\$ 75,000.00	\$ 41,862.67	\$ 33,137.33
Aegis Risk Solutions		\$ 58,477.74		\$ 58,477.74
ANAC		\$ 40,352.90		\$ 40,352.90
Best Direct Securities	One Peregrine Way, Cedar Falls, IA 50613	\$ 170,272.59		\$ 170,272.59
Best Kids LLC	One Peregrine Way, Cedar Falls, IA 50613	\$ 79,996.29		\$ 79,996.29
Blue Fire Capital		\$ 45,213.99		\$ 45,213.99
DBH Brokerhaus		\$ 47,396.13		\$ 47,396.13
Financial Investments, Inc.	462 Herndon Parkway, Suite 205 Herndon, VA 20170-5235	\$ 101,483.15		\$ 101,483.15
High Point Capital LLC		\$ 6,101.89		\$ 6,101.89
Holon Trading Group		\$ 3,391.67		\$ 3,391.67
IA Dept of Econ Development		\$ 498,090.04		\$ 498,090.04
Jefferies Bache LLC	520 Madison Ave. 4th Floor, New York, NY 10022	\$ 8,093.00		\$ 8,093.00
Kontorousis		\$ 30,050.00		\$ 30,050.00
MarketZar	311 West Monroe Suite 1300, Chicago, IL 60606	\$ 188,276.83		\$ 188,276.83
MF Global		\$ 1,383.53		\$ 1,383.53
My Verona	419 Main Street Cedar Falls, IA 50613	\$ 13,614.14		\$ 13,614.14
NADEX	311 South Wacker Drive Suite 2675, Chicago, IL 60606	\$ 73,520.37		\$ 73,520.37
PDIV	311 West Monroe Suite 1300, Chicago, IL 60606	\$ 6,000.00		\$ 6,000.00
Peregrine Asset Mgmt	311 West Monroe Suite 1300, Chicago, IL 60606	\$ 5,050.00		\$ 5,050.00
PFG Green Energy	One Peregrine Way, Cedar Falls, IA 50613	\$ 10,000.00		\$ 10,000.00
Sentinel		\$ 1,578,690.53		\$ 1,578,690.53
Trader's Education	311 West Monroe Suite 1300, Chicago, IL 60606	\$ 157,945.98		\$ 157,945.98
Trader's Press	One Peregrine Way, Cedar Falls, IA 50613	\$ 44,873.59		\$ 44,873.59
Twitch LLC		\$ 23,469.58		\$ 23,469.58
World Equity Group Inc.	311 West Monroe Suite 1300, Chicago, IL 60606	\$ 3,600.00		\$ 3,600.00
		\$ 13,000.00		\$ 13,000.00
<b>Commission Receivables</b>				
Pinnacle Resource		\$ 36,362.36		\$ 36,362.36
Forex Capital Management		\$ 3,038.00		\$ 3,038.00
ForexTV Management LLC		\$ 1,800.52		\$ 1,800.52
OptionVue Futures LLC		\$ 18,632.32		\$ 18,632.32
IMM Trading Inc		\$ 634.00		\$ 634.00
M S Howells & Co.		\$ 4.00		\$ 4.00
PFG Russia OOO NPKF Bytsko		\$ 947.85		\$ 947.85
Postrock Brokerage LLC		\$ 238.72		\$ 238.72
Tamer Mostafa Kassb		\$ 1,840.32		\$ 1,840.32
<b>Judgment Receivable</b>				
Canals		\$ 5,600.00		\$ 5,600.00
Tanpoco		\$ 14,579.75		\$ 14,579.75
Fact Financial - Ota settlement		\$ 16,600.00		\$ 16,600.00
Fact Financial - Lucyann Collins		\$ 1,500.00		\$ 1,500.00
Boen Lang Chee		\$ 45,532.65	\$ 44,874.74	\$ 657.91
G Habib Thompson		\$ 2,667.66		\$ 2,667.66
Toff/Lawrence Fejokwu Jr		\$ 3,619.89		\$ 3,619.89
Rahul Bhardwaj		\$ 68,635.88		\$ 68,635.88
Wayne N. Horne		\$ 25,421.74	\$ 10,099.00	\$ 15,322.74
Robert Roane		\$ 51,640.00		\$ 51,640.00
Eric Scheffert		\$ 1,764.87		\$ 1,764.87
Stone Lamm/Valji		\$ 300,000.00		\$ 300,000.00
DLC Investments a/ka/ Investment Properties Corp of Utah and David Lee Curtis		\$ 17,188.60		\$ 17,188.60
Andreas Empeiricos a/ka/ Andreas Empirikos, George Polites, and Lone Wolf Trading SA		\$ 220,673.96		\$ 220,673.96
G3 Capital Management, LLC & Cory George		\$ 271,523.90		\$ 271,523.90
Leonard J Gruntz and Mary Gruntz		\$ 44,106.57		\$ 44,106.57
David J. Schwartz		\$ 61,807.54		\$ 61,807.54
David J. Schwartz		\$ 30,000.00		\$ 30,000.00
Mian Ahmad Raza		\$ 9,955.65		\$ 9,955.65
Michael Anderson		\$ 6,839.28		\$ 6,839.28
Olumayokun Oso		\$ 17,518.43		\$ 17,518.43
Gary Wilson		\$ 42,808.10		\$ 42,808.10
Edwin Andrews		\$ 11,374.58		\$ 11,374.58
Gerd Franssen		\$ 118,332.50		\$ 118,332.50
Bernhard Jaegerhuber		\$ 363,936.91		\$ 363,936.91
Nicole Patzke		\$ 118,332.50		\$ 118,332.50
Hermann and Rosemarie Steingraber		\$ 165,078.39		\$ 165,078.39
<b>Receivable from Employees/AP's</b>				
Dan McMullin		\$ 7,389.30		\$ 7,389.30
Paul Kavanaugh		\$ 3,000.00		\$ 3,000.00

Peregrine Financial Group, Inc. dba PFG Best  
 Case No. 12-27488  
 Schedule B-16: Accounts receivable.

Name	Address	Amount	Secured portion	Amount Remaining
<b>A/P Negative Balance</b>				
AT&T	PO Box 5019, Carol Stream, IL 60197-5019	\$ 417.55		\$ 417.55
Cogent Communications	PO Box 791087, Baltimore, MD 21279-1087	\$ 3,750.00		\$ 3,750.00
Verizon	PO Box 371355, Pittsburgh, PA 15250-7355	\$ 26.22		\$ 26.22
<b>Total:</b>		<b>\$ 5,398,464.45</b>	<b>\$ 96,836.41</b>	<b>\$ 5,301,628.04</b>



## SCHEDULES OF ASSETS AND LIABILITIES

### EXHIBIT B-21

#### OTHER CONTINGENT AND UNLIQUIDATED CLAIMS

Peregrine Financial Group, Inc. dba PFG Best  
Case No. 12-27488

Schedule B-21. Other contingent and unliquidated claims of every nature, including counterclaims of the debtor, and rights to setoff claims. (ex: insurance reimbursement receivables, etc.)

Description	Description2	Amount
Account No. B777A	Customer Debits	\$ 262.50
Account No. LFM55	Customer Debits	\$ 83.46
Account No. P5566	Customer Debits	\$ 2,140.72
Account No. P9145	Customer Debits	\$ 620.96
Account No. P9804	Customer Debits	\$ 94.13
Account No. P9999	Customer Debits	\$ 35.99
Account No. 00014	Customer Debits	\$ 2,031.24
Account No. 40059	Customer Debits	\$ 97,225.12
Account No. 40087	Customer Debits	\$ 262.68
Account No. 40442	Customer Debits	\$ 77.18
Account No. 75079	Customer Debits	\$ 4.00
Account No. 17813	Customer Debits	\$ 1.00
Account No. 7123D	Customer Debits	\$ 14.73
Account No. N8441	Customer Debits	\$ 2.00
Account No. 26919	Customer Debits	\$ 4.21
Account No. 32700	Customer Debits	\$ 134.86
Account No. 32713	Customer Debits	\$ 146.07
Account No. 32727	Customer Debits	\$ 16.00
Account No. 32737	Customer Debits	\$ 4,591.97
Account No. 20876	Customer Debits	\$ 14,019.77
Account No. 63829	Customer Debits	\$ 2,734.53
Account No. 4672D	Customer Debits	\$ 4,583.65
Account No. 1422A	Customer Debits	\$ 53.70
Account No. 2182A	Customer Debits	\$ 961.92
Account No. 32M22	Customer Debits	\$ 776.47
Account No. 32R87	Customer Debits	\$ 2,957.93
Account No. 32V56	Customer Debits	\$ 31,281.95
Account No. 32W87	Customer Debits	\$ 1,698.47
Account No. 32X95	Customer Debits	\$ 6,465.46
Account No. 33A24	Customer Debits	\$ 7,162.11
Account No. 33A77	Customer Debits	\$ 2,488.58
Account No. 33B19	Customer Debits	\$ 1,841.57
Account No. 34B28	Customer Debits	\$ 30.45
Account No. 4458D	Customer Debits	\$ 1.25
Account No. 5981D	Customer Debits	\$ 1,136.22
Account No. L8667	Customer Debits	\$ 15.00
Account No. L8671	Customer Debits	\$ 110.92
Account No. AF210	Customer Debits	\$ 0.06
Account No. AF293	Customer Debits	\$ 1.38
Account No. J5093	Customer Debits	\$ 356.03
Account No. E9357	Customer Debits	\$ 13.36
Account No. E9419	Customer Debits	\$ 7.50
Account No. E9457	Customer Debits	\$ 34.40
Account No. 26786	Customer Debits	\$ 259.83
Account No. Q0380	Customer Debits	\$ 27.62
Account No. 3521D	Customer Debits	\$ 693.18
Account No. 4581D	Customer Debits	\$ 151.34
Account No. 9263D	Customer Debits	\$ 2,316.78
Account No. 10440	Customer Debits	\$ 1,816.90
Account No. 11812	Customer Debits	\$ 1,831.52
Account No. 51116	Customer Debits	\$ 13.24
Account No. 51195	Customer Debits	\$ 555,150.66
Account No. 51388	Customer Debits	\$ 3,037.88
Account No. 99044	Customer Debits	\$ 238.17
Account No. L5090	Customer Debits	\$ 6,035.19
Account No. 20157	Customer Debits	\$ 2,315.03
Account No. 21198	Customer Debits	\$ 24.81
Account No. 22037	Customer Debits	\$ 1,730.95
Account No. 12546	Customer Debits	\$ 4,889.98
Account No. 17349	Customer Debits	\$ 36.23
Account No. 17375	Customer Debits	\$ 1.00
Account No. 1445M	Customer Debits	\$ 1,637.69
Account No. 4190E	Customer Debits	\$ 1,588.96
Account No. 37204	Customer Debits	\$ 4,398.47
Account No. R0199	Customer Debits	\$ 3,717.66
Account No. R1012	Customer Debits	\$ 851.39
Account No. R0505	Customer Debits	\$ 167.87
Account No. R0574	Customer Debits	\$ 12,850.61
Account No. R0596	Customer Debits	\$ 5,481.69
Account No. R1148	Customer Debits	\$ 685,917.91
Account No. R5007	Customer Debits	\$ 2,149.66

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Schedule B-21. Other contingent and unliquidated claims of every nature, including counterclaims of the debtor, and rights to setoff claims. (ex: insurance reimbursement receivables, etc.)

Description	Description2	Amount
Account No. R5011	Customer Debits	\$ 2,398.65
Account No. R5095	Customer Debits	\$ 1,817.84
Account No. R5146	Customer Debits	\$ 2,402.97
Account No. R5227	Customer Debits	\$ 5,026.62
Account No. R5267	Customer Debits	\$ 1,767.81
Account No. R5279	Customer Debits	\$ 2,347.73
Account No. R5287	Customer Debits	\$ 2,357.40
Account No. R5324	Customer Debits	\$ 1,743.51
Account No. B7777	Customer Debits	\$ 18,207.75
Account No. 45563	Customer Debits	\$ 3,926.26
Account No. K6002	Customer Debits	\$ 2,024.73
Account No. 25328	Customer Debits	\$ 236.86
Account No. 52202	Customer Debits	\$ 5,568.54
Account No. 53225	Customer Debits	\$ 27.58
Account No. 53276	Customer Debits	\$ 265.35
Account No. 53631	Customer Debits	\$ 46.33
Account No. 53846	Customer Debits	\$ 152.64
Account No. 53861	Customer Debits	\$ 307.91
Account No. 53879	Customer Debits	\$ 55.75
Account No. 53897	Customer Debits	\$ 218.73
Account No. 53978	Customer Debits	\$ 218.73
Account No. 53996	Customer Debits	\$ 225.45
Account No. 55905	Customer Debits	\$ 15.32
Account No. 87867	Customer Debits	\$ 571.57
Account No. 89056	Customer Debits	\$ 89.79
Account No. 95751	Customer Debits	\$ 1,894.20
Account No. 97334	Customer Debits	\$ 498.88
Account No. 99156	Customer Debits	\$ 3,549.45
Account No. 99553	Customer Debits	\$ 6.10
Account No. 31931	Customer Debits	\$ 1,686.82
Account No. E3518	Customer Debits	\$ 63.21
Account No. E3532	Customer Debits	\$ 1,866.00
Account No. 29183	Customer Debits	\$ 15.88
Account No. 32083	Customer Debits	\$ 3,275.42
Account No. 34012	Customer Debits	\$ 29,378.37
Account No. A0834	Customer Debits	\$ 1,851.01
Account No. M1517	Customer Debits	\$ 525.58
Account No. M1913	Customer Debits	\$ 5.00
Account No. 27877	Customer Debits	\$ 1,702.06
Account No. K5713	Customer Debits	\$ 1,880.02
Account No. K5074	Customer Debits	\$ 2,288.76
Account No. 55141	Customer Debits	\$ 2,104.97
Account No. 60027	Customer Debits	\$ 63,351.82
Account No. 11853	Customer Debits	\$ -
Account No. 44677	Customer Debits	\$ 2,239.28
Account No. 44690	Customer Debits	\$ 4,751.71
Account No. M0780	Customer Debits	\$ 10.48
Account No. M0792	Customer Debits	\$ 3,655.16
Account No. M1022	Customer Debits	\$ 376.26
Account No. M2093	Customer Debits	\$ 10,744.86
Account No. M2094	Customer Debits	\$ 2,432.19
Account No. M3106	Customer Debits	\$ 1.00
Account No. 20676	Customer Debits	\$ 982.50
Account No. M5530	Customer Debits	\$ 24.67
Account No. M7060	Customer Debits	\$ 11,641.89
Account No. M5456	Customer Debits	\$ 99,096.51
Account No. M5248	Customer Debits	\$ 469.97
Account No. N1649	Customer Debits	\$ 304.46
Account No. M5626	Customer Debits	\$ 377.20
Account No. M6450	Customer Debits	\$ 4.01
Account No. 66404	Customer Debits	\$ 267.59
Account No. 5193M	Customer Debits	\$ 137.90
Account No. 7674M	Customer Debits	\$ 0.01
Account No. M8503	Customer Debits	\$ -
Account No. M8681	Customer Debits	\$ 0.76
Account No. 15599	Customer Debits	\$ 10,743.32
Account No. 15327	Customer Debits	\$ 421.96
Account No. 31520	Customer Debits	\$ 1,535.94
Account No. 29405	Customer Debits	\$ 34.56
Account No. 29462	Customer Debits	\$ 14.27
Account No. 39600	Customer Debits	\$ 4,342.17

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**Schedule B-21. Other contingent and unliquidated claims of every nature, including counterclaims of the debtor, and rights to setoff claims. (ex: insurance reimbursement receivables, etc.)**

Description	Description2	Amount
Account No. 39650	Customer Debits	\$ 1,748.03
Account No. 40958	Customer Debits	\$ 60,311.76
Account No. 41004	Customer Debits	\$ 25.00
Account No. 42056	Customer Debits	\$ 3.75
Account No. 1854N	Customer Debits	\$ 5.00
Account No. 1432A	Customer Debits	\$ 44.56
Account No. 3838A	Customer Debits	\$ 2.00
Account No. 29651	Customer Debits	\$ 1.00
Account No. 48013	Customer Debits	\$ 14,300.23
Account No. 30940	Customer Debits	\$ 3,928.72
Account No. 31026	Customer Debits	\$ 2,549.44
Account No. 31032	Customer Debits	\$ 1,257.76
Account No. 31047	Customer Debits	\$ 797.90
Account No. 31068	Customer Debits	\$ 1,653.49
Account No. 31083	Customer Debits	\$ 102.70
Account No. 31087	Customer Debits	\$ 34.31
Account No. 31093	Customer Debits	\$ 55.64
Account No. 74914	Customer Debits	\$ 44.92
Account No. N2098	Customer Debits	\$ 2,114.20
Account No. N2273	Customer Debits	\$ 1,782.61
Account No. N3261	Customer Debits	\$ 1,766.03
Account No. N3829	Customer Debits	\$ 38,150.39
Account No. N3878	Customer Debits	\$ 20.45
Account No. N3898	Customer Debits	\$ 8.19
Account No. N5897	Customer Debits	\$ 1,778.70
Account No. N6030	Customer Debits	\$ 6,656.59
Account No. N7499	Customer Debits	\$ 7,572.19
Account No. 53002	Customer Debits	\$ 196,349.80
Account No. 17783	Customer Debits	\$ 130.47
Account No. 21605	Customer Debits	\$ 13,513.94
Account No. N4735	Customer Debits	\$ 8,631.50
Account No. N4737	Customer Debits	\$ 43,644.17
Account No. N4738	Customer Debits	\$ 22,153.69
Account No. N5776	Customer Debits	\$ 7,529.33
Account No. 22091	Customer Debits	\$ 112,205.77
Account No. 78004	Customer Debits	\$ 2,439.76
Account No. 78053	Customer Debits	\$ 452.17
Account No. 78211	Customer Debits	\$ 4,466.94
Account No. N5359	Customer Debits	\$ 5,454.20
Account No. N5373	Customer Debits	\$ 12,720.72
Account No. N6117	Customer Debits	\$ 2,739.59
Account No. N6134	Customer Debits	\$ 1,936.98
Account No. N6871	Customer Debits	\$ 2,200.74
Account No. N8355	Customer Debits	\$ 121,498.72
Account No. N3222	Customer Debits	\$ 2,502.33
Account No. N0050	Customer Debits	\$ 45,344.99
Account No. N6413	Customer Debits	\$ 1,283.82
Account No. 16511	Customer Debits	\$ 6,237.32
Account No. N5549	Customer Debits	\$ 6,821.58
Account No. N8810	Customer Debits	\$ 3,460.91
Account No. N8812	Customer Debits	\$ 7,267.33
Account No. N8814	Customer Debits	\$ 58,035.12
Account No. N8816	Customer Debits	\$ 4,780.44
Account No. 28296	Customer Debits	\$ 3,891.00
Account No. G6809	Customer Debits	\$ 2.10
Account No. G6938	Customer Debits	\$ 220.06
Account No. G6943	Customer Debits	\$ 527.22
Account No. G6954	Customer Debits	\$ 151.44
Account No. G6963	Customer Debits	\$ 256.22
Account No. 20762	Customer Debits	\$ 2.00
Account No. 26615	Customer Debits	\$ 50.02
Account No. 27300	Customer Debits	\$ 3,021.08
Account No. 27304	Customer Debits	\$ 1,972.61
Account No. 4425N	Customer Debits	\$ 534.92
Account No. 4426N	Customer Debits	\$ 76.01
Account No. 5151N	Customer Debits	\$ 993.22
Account No. 5516N	Customer Debits	\$ 216.39
Account No. 7682N	Customer Debits	\$ 649.43
Account No. 9696A	Customer Debits	\$ 12.79
Account No. N4217	Customer Debits	\$ 1,821.81
Account No. 5068N	Customer Debits	\$ 0.01

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**Schedule B-21. Other contingent and unliquidated claims of every nature, including counterclaims of the debtor, and rights to setoff claims. (ex: insurance reimbursement receivables, etc.)**

Description	Description2	Amount
Account No. 79314	Customer Debits	\$ 79.00
Account No. 22165	Customer Debits	\$ 16,728.10
Account No. 28471	Customer Debits	\$ 4,316.46
Account No. 28496	Customer Debits	\$ 4,155.78
Account No. N5398	Customer Debits	\$ 2,746.41
Account No. 36002	Customer Debits	\$ 1,752.42
Account No. 36603	Customer Debits	\$ 1,750.23
Account No. 36605	Customer Debits	\$ 4,798.69
Account No. 36606	Customer Debits	\$ 2,573.17
Account No. 36607	Customer Debits	\$ 3,740.51
Account No. 36610	Customer Debits	\$ 1,728.42
Account No. 36611	Customer Debits	\$ 1,873.56
Account No. 36612	Customer Debits	\$ 1,731.15
Account No. 36613	Customer Debits	\$ 1,716.74
Account No. 36614	Customer Debits	\$ 49,026.74
Account No. 36615	Customer Debits	\$ 1,997.61
Account No. 36619	Customer Debits	\$ 1,720.25
Account No. 36621	Customer Debits	\$ 24,799.65
Account No. 36623	Customer Debits	\$ 1,747.97
Account No. 36624	Customer Debits	\$ 23,865.57
Account No. 36629	Customer Debits	\$ 1,889.47
Account No. 36630	Customer Debits	\$ 1,810.54
Account No. 36631	Customer Debits	\$ 1,728.05
Account No. 36632	Customer Debits	\$ 1,891.97
Account No. 36634	Customer Debits	\$ 1,003.11
Account No. 36637	Customer Debits	\$ 1,293.56
Account No. J0008	Customer Debits	\$ 1,976.44
Account No. 9032A	Customer Debits	\$ 413.58
Account No. 72481	Customer Debits	\$ 38.76
Account No. K3739	Customer Debits	\$ 286.95
Account No. K3740	Customer Debits	\$ 3.00
Account No. K3741	Customer Debits	\$ 1.00
Account No. 77000	Customer Debits	\$ 30.59
Account No. 77007	Customer Debits	\$ 36.76
Account No. 79759	Customer Debits	\$ 12.73
Account No. 79914	Customer Debits	\$ 823.46
Account No. 11007	Customer Debits	\$ 134.44
Account No. U5509	Customer Debits	\$ 827.66
Account No. U5576	Customer Debits	\$ 84.80
Account No. V3393	Customer Debits	\$ 31.75
Account No. Z0122	Customer Debits	\$ 18.08
Account No. Z4711	Customer Debits	\$ 239.77
Account No. Z4725	Customer Debits	\$ 124.05
Account No. Z4754	Customer Debits	\$ 13,138.84
Account No. Z4759	Customer Debits	\$ 39,728.77
Account No. Z4764	Customer Debits	\$ 274.52
Account No. 67603	Customer Debits	\$ 356.92
Account No. 67605	Customer Debits	\$ 108.62
Account No. 68011	Customer Debits	\$ 19,785.60
Account No. 50046	Customer Debits	\$ 1,265.47
Account No. 70040	Customer Debits	\$ 2,883.49
Account No. 76000	Customer Debits	\$ 238.02
Account No. 45098	Customer Debits	\$ 2,342.36
Account No. 74022	Customer Debits	\$ 1,376.50
Account No. 74434	Customer Debits	\$ 7,953.84
Account No. 74869	Customer Debits	\$ 6,392.54
Account No. 74946	Customer Debits	\$ 2,538.39
Account No. 75238	Customer Debits	\$ 4,877.34
Account No. 75367	Customer Debits	\$ 9,046.87
Account No. 75395	Customer Debits	\$ 2,341.06
Account No. 75449	Customer Debits	\$ 3,590.73
Account No. 75457	Customer Debits	\$ 14,196.11
Account No. 75494	Customer Debits	\$ 22,360.88
Account No. 75513	Customer Debits	\$ 1,896.46
Account No. 75517	Customer Debits	\$ 5,278.53
Account No. 75524	Customer Debits	\$ 3,173.43
Account No. 75575	Customer Debits	\$ 1,341.61
Account No. 75596	Customer Debits	\$ 1,938.17
Account No. 75625	Customer Debits	\$ 2,823.05
Account No. 75694	Customer Debits	\$ 5,483.56
Account No. 75698	Customer Debits	\$ 1,858.69

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**Schedule B-21. Other contingent and unliquidated claims of every nature, including counterclaims of the debtor, and rights to setoff claims. (ex: insurance reimbursement receivables, etc.)**

Description	Description2	Amount
Account No. 75774	Customer Debits	\$ 73.40
Account No. 75822	Customer Debits	\$ 5,372.44
Account No. 75865	Customer Debits	\$ 17.41
Account No. 75907	Customer Debits	\$ 37.28
Account No. 75923	Customer Debits	\$ 10,295.08
Account No. 75931	Customer Debits	\$ 788.72
Account No. 75933	Customer Debits	\$ 5,754.47
Account No. 76010	Customer Debits	\$ 7,920.81
Account No. 77685	Customer Debits	\$ 619.78
Account No. K1307	Customer Debits	\$ 1,933.73
Account No. N4042	Customer Debits	\$ 7,431.13
Account No. N4221	Customer Debits	\$ 27,538.87
Account No. 1344A	Customer Debits	\$ 1.90
Account No. 2435A	Customer Debits	\$ 204.64
Account No. 2660A	Customer Debits	\$ 1,411.00
Account No. 2824A	Customer Debits	\$ 0.01
Account No. 3463A	Customer Debits	\$ 11.67
Account No. 3E14N	Customer Debits	\$ 139.10
Account No. 4227A	Customer Debits	\$ 13,260.94
Account No. 4671A	Customer Debits	\$ 1,521.93
Account No. 5556A	Customer Debits	\$ 109.33
Account No. 5852A	Customer Debits	\$ 19,206.59
Account No. 5866A	Customer Debits	\$ 203.38
Account No. 6069A	Customer Debits	\$ 20.50
Account No. 6189A	Customer Debits	\$ 647.50
Account No. 6371A	Customer Debits	\$ 13.63
Account No. 6587A	Customer Debits	\$ 332.13
Account No. 6834A	Customer Debits	\$ 534.86
Account No. 7164A	Customer Debits	\$ 20.92
Account No. 9108A	Customer Debits	\$ 91.02
Account No. 9498A	Customer Debits	\$ 25.48
Account No. 20707	Customer Debits	\$ 3,128.62
Account No. 36218	Customer Debits	\$ 4,800.91
Account No. 36256	Customer Debits	\$ 1,945.91
Account No. 36279	Customer Debits	\$ 9,812.96
Account No. 36286	Customer Debits	\$ 593.42
Account No. 36287	Customer Debits	\$ 1,825.35
Account No. 36288	Customer Debits	\$ 2,028.56
Account No. 36358	Customer Debits	\$ 5,205.76
Account No. 36364	Customer Debits	\$ 1,982.48
Account No. 36376	Customer Debits	\$ 3,529.66
Account No. 36380	Customer Debits	\$ 3,009.54
Account No. 36428	Customer Debits	\$ 3,918.91
Account No. 36429	Customer Debits	\$ 3,333.33
Account No. 36432	Customer Debits	\$ 1,846.33
Account No. 36449	Customer Debits	\$ 1,184.41
Account No. 36468	Customer Debits	\$ 9,029.53
Account No. 36470	Customer Debits	\$ 5,024.16
Account No. 36487	Customer Debits	\$ 2,315.89
Account No. 46526	Customer Debits	\$ 2,015.17
Account No. 46582	Customer Debits	\$ 33.02
Account No. 46588	Customer Debits	\$ 2,414.18
Account No. 46596	Customer Debits	\$ 1,004.72
Account No. 46618	Customer Debits	\$ 9.90
Account No. 6769N	Customer Debits	\$ 85.49
Account No. 7233W	Customer Debits	\$ 593.53
Account No. 9631W	Customer Debits	\$ 81.19
Account No. L0240	Customer Debits	\$ 4,216.65
Account No. M8308	Customer Debits	\$ 239.57
Account No. N9403	Customer Debits	\$ 1,260.39
Account No. N9524	Customer Debits	\$ 1,800.04
Account No. N9539	Customer Debits	\$ 4,641.17
Account No. N9549	Customer Debits	\$ 1,832.98
Account No. N9563	Customer Debits	\$ 1,922.38
Account No. 00097	Customer Debits	\$ 975.85
Account No. 00164	Customer Debits	\$ 20.64
Account No. 00245	Customer Debits	\$ 449.64
Account No. 00268	Customer Debits	\$ 444.40
Account No. 00283	Customer Debits	\$ 2,120.83
Account No. 00301	Customer Debits	\$ 9,099.48
Account No. 00395	Customer Debits	\$ 2,744.44

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**Schedule B-21. Other contingent and unliquidated claims of every nature, including counterclaims of the debtor, and rights to setoff claims. (ex: insurance reimbursement receivables, etc.)**

Description	Description2	Amount
Account No. 00409	Customer Debits	\$ 1,698.35
Account No. 00414	Customer Debits	\$ 18.28
Account No. 01017	Customer Debits	\$ 3,346.68
Account No. 01729	Customer Debits	\$ 398.46
Account No. 057T4	Customer Debits	\$ 1,874.23
Account No. 000B2	Customer Debits	\$ 89.46
Account No. 002B3	Customer Debits	\$ 21.99
Account No. 002B4	Customer Debits	\$ 20.00
Account No. 004B7	Customer Debits	\$ 554.00
Account No. 007B6	Customer Debits	\$ 186.00
Account No. 008B7	Customer Debits	\$ 251.00
Account No. 009B8	Customer Debits	\$ 21.00
Account No. 01377	Customer Debits	\$ 3,215.43
Account No. 031T2	Customer Debits	\$ 100.48
Account No. 053T8	Customer Debits	\$ 2,072.35
Account No. 054T9	Customer Debits	\$ 440.85
Account No. 067T1	Customer Debits	\$ 3,580.04
Account No. 102T3	Customer Debits	\$ 25.00
Account No. 108T1	Customer Debits	\$ 24.32
Account No. 117T3	Customer Debits	\$ 2,014.52
Account No. 120T1	Customer Debits	\$ 77,779.99
Account No. 121T6	Customer Debits	\$ 4,629.65
Account No. 122T1	Customer Debits	\$ 631.89
Account No. 130T0	Customer Debits	\$ 2,011.34
Account No. 14465	Customer Debits	\$ 136.00
Account No. 151T8	Customer Debits	\$ 0.17
Account No. 161T1	Customer Debits	\$ 12.81
Account No. 162T3	Customer Debits	\$ 31.55
Account No. 16663	Customer Debits	\$ 2,772.13
Account No. 166T0	Customer Debits	\$ 6.13
Account No. 169T4	Customer Debits	\$ 12.30
Account No. 175T6	Customer Debits	\$ 27.62
Account No. 180T8	Customer Debits	\$ 11,396.90
Account No. 182T2	Customer Debits	\$ 1,777.22
Account No. 195T8	Customer Debits	\$ 114.31
Account No. 198T7	Customer Debits	\$ 11,577.67
Account No. 1T031	Customer Debits	\$ 1,531.20
Account No. 20042	Customer Debits	\$ 491.43
Account No. 200T5	Customer Debits	\$ 660.52
Account No. 202T0	Customer Debits	\$ 1,419.69
Account No. 216T4	Customer Debits	\$ 86.98
Account No. 217T0	Customer Debits	\$ 238.05
Account No. 26269	Customer Debits	\$ 1,224.21
Account No. 33521	Customer Debits	\$ 248.60
Account No. 33574	Customer Debits	\$ 3,969.54
Account No. 34511	Customer Debits	\$ 98.17
Account No. 35554	Customer Debits	\$ 1,944.34
Account No. 36927	Customer Debits	\$ 300.07
Account No. 40963	Customer Debits	\$ 4,068.52
Account No. 42338	Customer Debits	\$ 16.67
Account No. 42543	Customer Debits	\$ 35.83
Account No. 42919	Customer Debits	\$ 1,127.43
Account No. 47517	Customer Debits	\$ 1,297.51
Account No. 50624	Customer Debits	\$ 1,997.21
Account No. 51137	Customer Debits	\$ 16.10
Account No. 52015	Customer Debits	\$ 13.08
Account No. 52581	Customer Debits	\$ 2.23
Account No. 52725	Customer Debits	\$ 2.68
Account No. 52760	Customer Debits	\$ 6,759.05
Account No. 52932	Customer Debits	\$ 1.08
Account No. 53801	Customer Debits	\$ 1,391.18
Account No. 53887	Customer Debits	\$ 16,028.04
Account No. 54873	Customer Debits	\$ 2,987.88
Account No. 73013	Customer Debits	\$ 1,090.73
Account No. 73710	Customer Debits	\$ 278.98
Account No. 80149	Customer Debits	\$ 30.34
Account No. 80668	Customer Debits	\$ 745.61
Account No. 80692	Customer Debits	\$ 1,419.18
Account No. 84543	Customer Debits	\$ 1,078.96
Account No. 9021N	Customer Debits	\$ 60.10
Account No. 50332	Customer Debits	\$ 1,536.58

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Schedule B-21. Other contingent and unliquidated claims of every nature, including counterclaims of the debtor, and rights to setoff claims. (ex: insurance reimbursement receivables, etc.)

Description	Description2	Amount
Account No. 50341	Customer Debits	\$ 1,311.50
Account No. 01194	Customer Debits	\$ 12.80
Account No. 01829	Customer Debits	\$ 3.32
Account No. 02216	Customer Debits	\$ 171.51
Account No. 02354	Customer Debits	\$ 858.23
Account No. 02361	Customer Debits	\$ 36.54
Account No. 02846	Customer Debits	\$ 40.09
Account No. 03365	Customer Debits	\$ 37.41
Account No. 03657	Customer Debits	\$ 1,166.80
Account No. 04271	Customer Debits	\$ 3.14
Account No. 04691	Customer Debits	\$ 10.82
Account No. 090T5	Customer Debits	\$ 8,392.73
Account No. MULT1	Customer Debits	\$ 35.99
Account No. 033T3	Customer Debits	\$ 1,597.63
Account No. 034T2	Customer Debits	\$ 25.00
Account No. 038T7	Customer Debits	\$ 3,360.42
Account No. 044T2	Customer Debits	\$ 1,630.09
Account No. 050T0	Customer Debits	\$ 2,450.68
Account No. FX467	Customer Debits	\$ 3,821.74
Account No. FD445	Customer Debits	\$ 6,042.01
Account No. XL244	Customer Debits	\$ 300.52
Account No. F3H57	Customer Debits	\$ 104.00
Account No. XF269	Customer Debits	\$ 6,657.18
Account No. FH338	Customer Debits	\$ 17,497.25
Account No. XE371	Customer Debits	\$ 321.02
Account No. FW523	Customer Debits	\$ 476.40
Account No. F2G54	Customer Debits	\$ 346.96
Account No. FC198	Customer Debits	\$ 26.41
Account No. FQ190	Customer Debits	\$ 22.58
Account No. F3H04	Customer Debits	\$ 0.19
Account No. F2H34	Customer Debits	\$ 7.71
Account No. F9E83	Customer Debits	\$ 106.47
Account No. XD731	Customer Debits	\$ 99.32
Account No. FT948	Customer Debits	\$ 4,643.21
Account No. FQ407	Customer Debits	\$ 403.76
Account No. F4632	Customer Debits	\$ 114.51
Account No. F4C12	Customer Debits	\$ 9.91
Account No. F7056	Customer Debits	\$ 2,427.81
Account No. F8A09	Customer Debits	\$ 496.95
Account No. F5263	Customer Debits	\$ 5,633.33
Account No. F5567	Customer Debits	\$ 17,077.01
Account No. F5088	Customer Debits	\$ 14,957.92
Account No. F5186	Customer Debits	\$ 19,868.93
Account No. F5220	Customer Debits	\$ 9,424.38
Account No. F5543	Customer Debits	\$ 1,626.53
Account No. F4B25	Customer Debits	\$ 55.10
Account No. X9661	Customer Debits	\$ 849.49
Account No. FW756	Customer Debits	\$ 171.85
Account No. F3H43	Customer Debits	\$ 417.86
Account No. FX380	Customer Debits	\$ 673.09
Account No. X7867	Customer Debits	\$ 800.00
Account No. F8G47	Customer Debits	\$ 0.72
Account No. F7F37	Customer Debits	\$ 4.70
Account No. FX862	Customer Debits	\$ 25.79
Account No. F3A35	Customer Debits	\$ 761.66
Account No. FW344	Customer Debits	\$ 607.17
Account No. FD463	Customer Debits	\$ 177,847.59
Account No. FP903	Customer Debits	\$ 129.08
Account No. F5529	Customer Debits	\$ 3,358.43
Account No. FW343	Customer Debits	\$ 7.94
Account No. XA886	Customer Debits	\$ 806.71
Account No. F4983	Customer Debits	\$ 152.40
Account No. F5053	Customer Debits	\$ 47.41
Account No. XA970	Customer Debits	\$ 7,551.15
Account No. X9577	Customer Debits	\$ 1,210.28
Account No. X9639	Customer Debits	\$ 1,462.27
Account No. X9462	Customer Debits	\$ 1,715.18
Account No. F5646	Customer Debits	\$ 20,321.92
Account No. F5D39	Customer Debits	\$ 13.06
Account No. F5D41	Customer Debits	\$ 0.06
Account No. F4363	Customer Debits	\$ 7,050.40



Peregrine Financial Group, Inc. dba PFG Best  
Case No. 12-27488

**Schedule B-21. Other contingent and unliquidated claims of every nature, including counterclaims of the debtor, and rights to setoff claims. (ex: insurance reimbursement receivables, etc.)**

Description	Description2	Amount
Account No. F4D95	Customer Debits	\$ 64.48
Account No. F7167	Customer Debits	\$ 5,000.00
Account No. X1807	Customer Debits	\$ 425.85
Account No. X1820	Customer Debits	\$ 1,680.90
Account No. X1706	Customer Debits	\$ 576.59
Account No. FH254	Customer Debits	\$ 18,085.91
Account No. FG403	Customer Debits	\$ 22,724.39
Account No. FV639	Customer Debits	\$ 636.85
Account No. X9616	Customer Debits	\$ 757.14
Account No. X9382	Customer Debits	\$ 870.98
Account No. F4112	Customer Debits	\$ 350.85
Account No. F1F37	Customer Debits	\$ 3,134.21
Account No. F6C38	Customer Debits	\$ 1,785.55
Account No. F5169	Customer Debits	\$ 395.50
Account No. FZ228	Customer Debits	\$ 10.02
Account No. F8A65	Customer Debits	\$ 3,777.37
Account No. F1F68	Customer Debits	\$ 32.00
Account No. F6A35	Customer Debits	\$ 299.15
Account No. F9A04	Customer Debits	\$ 129.91
Account No. 1128P	Customer Debits	\$ 15.00
Account No. 3738P	Customer Debits	\$ 91,166.46
Account No. 3751P	Customer Debits	\$ 91,145.00
Account No. 6465P	Customer Debits	\$ 57,663.85
Account No. G5555	Customer Debits	\$ 62.79
Account No. P9963	Customer Debits	\$ 381.78
Account No. P9916	Customer Debits	\$ 102.79
Account No. P9905	Customer Debits	\$ 1,980.47
Account No. D1116	Customer Debits	\$ 3,391.90
Account No. 32501	Customer Debits	\$ 262.08
Account No. A1137	Customer Debits	\$ 20.00
Account No. 29009	Customer Debits	\$ 10,705.68
Account No. 12002	Customer Debits	\$ 3,363.80
Account No. K0099	Customer Debits	\$ 9,350.43
Account No. K5397	Customer Debits	\$ 225.64
Account No. 33315	Customer Debits	\$ 727.62
Account No. 65002	Customer Debits	\$ 3,216.58
Account No. M7089	Customer Debits	\$ 2,051.04
Account No. M7091	Customer Debits	\$ 10,167.59
Account No. M9902	Customer Debits	\$ 34.40
Account No. G9136	Customer Debits	\$ 10.78
Account No. N2001	Customer Debits	\$ 277.47
Account No. NB100	Customer Debits	\$ 5,479.99
Account No. 18685	Customer Debits	\$ 95.63
Account No. 79721	Customer Debits	\$ 25.04
Account No. Q0400	Customer Debits	\$ 2,616.46
Account No. 84017	Customer Debits	\$ 15,614.50
Account No. 7777A	Customer Debits	\$ 178.62
Account No. 9PFGT	Customer Debits	\$ 1,181.03
Account No. F0F82	Forex Account	\$ 24.70
Account No. F1C96	Forex Account	\$ 6,846.55
Account No. F1C97	Forex Account	\$ 77.69
Account No. F1H58	Forex Account	\$ 6,098.05
Account No. F2A60	Forex Account	\$ 3,967.62
Account No. F2B92	Forex Account	\$ 3,784.54
Account No. F2F39	Forex Account	\$ 4,940.61
Account No. F2G54	Forex Account	\$ 346.96
Account No. F3A35	Forex Account	\$ 761.66
Account No. F3B84	Forex Account	\$ 1,579.84
Account No. F3C26	Forex Account	\$ 2,482.89
Account No. F3C96	Forex Account	\$ 194.41
Account No. F3E04	Forex Account	\$ 3,567.79
Account No. F3E34	Forex Account	\$ 3,349.30
Account No. F3F40	Forex Account	\$ 9,832.40
Account No. F3F97	Forex Account	\$ 129.14
Account No. F3H04	Forex Account	\$ 0.19
Account No. F3H57	Forex Account	\$ 104.00
Account No. F4363	Forex Account	\$ 7,050.40
Account No. F4632	Forex Account	\$ 114.51
Account No. F4983	Forex Account	\$ 152.40
Account No. F4B25	Forex Account	\$ 55.10
Account No. F4C12	Forex Account	\$ 9.91

Peregrine Financial Group, Inc. dba PFG Best  
Case No. 12-27488

Schedule B-21. Other contingent and unliquidated claims of every nature, including counterclaims of the debtor, and rights to setoff claims. (ex: insurance reimbursement receivables, etc.)

Description	Description2	Amount
Account No. F4D95	Forex Account	\$ 64.48
Account No. F4E78	Forex Account	\$ 999.42
Account No. F4F74	Forex Account	\$ 986.97
Account No. F5053	Forex Account	\$ 47.41
Account No. F5088	Forex Account	\$ 14,957.92
Account No. F5169	Forex Account	\$ 395.50
Account No. F5186	Forex Account	\$ 19,868.93
Account No. F5220	Forex Account	\$ 9,424.38
Account No. F5263	Forex Account	\$ 5,633.33
Account No. F5529	Forex Account	\$ 3,358.43
Account No. F5543	Forex Account	\$ 1,626.53
Account No. F5567	Forex Account	\$ 17,077.01
Account No. F5646	Forex Account	\$ 20,321.92
Account No. F5C03	Forex Account	\$ 47,101.72
Account No. F5D41	Forex Account	\$ 0.06
Account No. F5F44	Forex Account	\$ 1,263.10
Account No. F5G88	Forex Account	\$ 12.13
Account No. F5H15	Forex Account	\$ 492.86
Account No. F5H32	Forex Account	\$ 455.99
Account No. F6172	Forex Account	\$ 430.65
Account No. F6E41	Forex Account	\$ 956.42
Account No. F6F39	Forex Account	\$ 6,798.51
Account No. F7056	Forex Account	\$ 2,427.81
Account No. F7167	Forex Account	\$ 5,000.00
Account No. F7A11	Forex Account	\$ 6,080.63
Account No. F7F37	Forex Account	\$ 4.70
Account No. F8A09	Forex Account	\$ 496.95
Account No. F8A65	Forex Account	\$ 3,777.37
Account No. F8B66	Forex Account	\$ 624.14
Account No. F8D53	Forex Account	\$ 51.85
Account No. F8F77	Forex Account	\$ 1,987.20
Account No. F8G04	Forex Account	\$ 3,098.32
Account No. F8G47	Forex Account	\$ 0.72
Account No. F9B59	Forex Account	\$ 6,080.99
Account No. F9E83	Forex Account	\$ 106.47
Account No. F9E85	Forex Account	\$ 297.45
Account No. F9F19	Forex Account	\$ 2,108.32
Account No. FC198	Forex Account	\$ 26.41
Account No. FD445	Forex Account	\$ 6,042.01
Account No. FD463	Forex Account	\$ 177,847.59
Account No. FG403	Forex Account	\$ 22,724.39
Account No. FH254	Forex Account	\$ 18,085.91
Account No. FH338	Forex Account	\$ 17,497.25
Account No. FHTG2	Forex Account	\$ 4,908.77
Account No. FK685	Forex Account	\$ 2,508.25
Account No. FK701	Forex Account	\$ 3,154.54
Account No. FN596	Forex Account	\$ 634.55
Account No. FP903	Forex Account	\$ 129.08
Account No. FQ190	Forex Account	\$ 22.58
Account No. FQ407	Forex Account	\$ 403.76
Account No. FS879	Forex Account	\$ 660.11
Account No. FU690	Forex Account	\$ 72.00
Account No. FV639	Forex Account	\$ 636.85
Account No. FW286	Forex Account	\$ 6,944.48
Account No. FW313	Forex Account	\$ 374,649.26
Account No. FW343	Forex Account	\$ 7.94
Account No. FW344	Forex Account	\$ 607.17
Account No. FW472	Forex Account	\$ 9,312.01
Account No. FW523	Forex Account	\$ 476.40
Account No. FW635	Forex Account	\$ 43.73
Account No. FW756	Forex Account	\$ 171.85
Account No. FX225	Forex Account	\$ 4,906.04
Account No. FX229	Forex Account	\$ 1,042.30
Account No. FX380	Forex Account	\$ 673.09
Account No. FX467	Forex Account	\$ 3,821.74
Account No. FX528	Forex Account	\$ 11,556.90
Account No. FX862	Forex Account	\$ 25.79
Account No. FY266	Forex Account	\$ 1,117.49
Account No. FY279	Forex Account	\$ 8,058.22
Account No. FY347	Forex Account	\$ 859.88
Account No. FY733	Forex Account	\$ 6,203.18

Peregrine Financial Group, Inc. dba PFG Best  
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Schedule B-21. Other contingent and unliquidated claims of every nature, including counterclaims of the debtor, and rights to setoff claims. (ex: insurance reimbursement receivables, etc.)

Description	Description2	Amount
Account No. FZ228	Forex Account	\$ 10.02
Account No. X1706	Forex Account	\$ 576.59
Account No. X1807	Forex Account	\$ 425.85
Account No. X1820	Forex Account	\$ 1,680.90
Account No. X7867	Forex Account	\$ 800.00
Account No. X9382	Forex Account	\$ 870.98
Account No. X9462	Forex Account	\$ 1,715.18
Account No. X9577	Forex Account	\$ 1,210.28
Account No. X9616	Forex Account	\$ 757.14
Account No. X9639	Forex Account	\$ 1,462.27
Account No. X9661	Forex Account	\$ 849.49
Account No. XA886	Forex Account	\$ 806.71
Account No. XA970	Forex Account	\$ 7,551.15
Account No. XD731	Forex Account	\$ 99.32
Account No. XE371	Forex Account	\$ 321.02
Account No. XF269	Forex Account	\$ 6,657.18
Account No. XL244	Forex Account	\$ 300.52
Account No. F0F82	Forex Account - 15.00 GBP	UNKNOWN
Account No. F6F90	Forex Account - 179,600.00 GBP	UNKNOWN
Account No. D5000	Forex Account - 1,591.02 EUR	UNKNOWN
Account No. F6C82	Forex Account - 1,195.29 EUR	UNKNOWN
Account No. F6C92	Forex Account - 0.04 EUR	UNKNOWN
Account No. F2E38	Forex Account - 49,762.50 CNY	UNKNOWN
Account No. F0F82	Forex Account - 599.80 CAD	UNKNOWN
Account No. F2F84	Forex Account - 60,147.17 CAD	UNKNOWN
Account No. F6310	Forex Account - 7,709,943.21 CAD	UNKNOWN
2120-D09-00-00-F1 Swiss International Financia	Commissions Setoff	\$ 85.90
2120-D17-00-00-F1 Michael Florez & Associates	Commissions Setoff	\$ 2,615.55
2120-DDM-20-00-F1 Robbins Futures	Commissions Setoff	\$ 729.82
2120-DF9-00-00-F1 Paramount Commodities	Commissions Setoff	\$ 1,115.42
2120-DU9-00-00-F1 Index FX LLC	Commissions Setoff	\$ 20,000.00
2120-E33-20-00-F1 Foremost Trading	Commissions Setoff	\$ 42,768.13
2120-E35-20-00-F1 Harpoon Capital	Commissions Setoff	\$ 696.57
2120-E47-20-00-F1 Cannon Trading	Commissions Setoff	\$ 28,378.81
2120-GSD-60-HI-F1 Halifax Investment Services	Commissions Setoff	\$ 7,238.38
2120-M01-25-00-F1 VBI Company	Commissions Setoff	\$ 10,000.00
2120-M46-25-00-F1 Novus Investment	Commissions Setoff	\$ 99,096.51
2120-M84-25-00-F1 Go Trade Corp	Commissions Setoff	\$ 137.90
2120-MAN-11-00-F1 Manduca Trading	Commissions Setoff	\$ 15,312.17
2120-N03-26-00-F1 Transworld Futures LLC	Commissions Setoff	\$ 61,038.27
2120-N52-26-00-F1 Thomas Gross	Commissions Setoff	\$ 38,022.21
2120-N57-26-00-F1 Acuvest Inc.	Commissions Setoff	\$ 49,441.39
2120-N80-26-00-F1 Colesseum, A.S.	Commissions Setoff	\$ 59,855.61
2120-NBG-26-00-F1 Systra Financial Services	Commissions Setoff	\$ 23,701.80
2120-NC2-26-00-F1 Liberty Trading Group	Commissions Setoff	\$ 2,899.50
2120-NEJ-26-00-F1 Tamer Mostafa Kassb	Commissions Setoff	\$ 1,988.28
2120-NK1-26-00-F1 Index Handels	Commissions Setoff	\$ 15,795.87
2120-NK7-26-00-F1 Decarley Trading LLC	Commissions Setoff	\$ 855.55

Peregrine Financial Group, Inc. dba PFG Best  
 Case No. 12-27488

**Schedule B-21. Other contingent and unliquidated claims of every nature, including counterclaims of the debtor, and rights to setoff claims. (ex: insurance reimbursement receivables, etc.)**

Description	Description2	Amount
2120-NU5-26-00-F1 Michail Morozov	Commissions Setoff	\$ 554.74
2120-NZQ-26-00-F1 Dakota Commodity Investments	Commissions Setoff	\$ 328.59
2120-RUS-20-ON-F1 PFG Russia - OOO NPKF Bytsko	Commissions Setoff	\$ 6,070.94
2120-WEL-11-00-F1 John Welsh	Commissions Setoff	\$ 27,109.39
2120-WWI-20-00-F1 WWW Investments Inc (prev WW)	Commissions Setoff	\$ 1,015.68
08 L 012690 Andreas Empeiricos; Lone Wolf Trading, S.A.; George Polites	Open Litigation	\$ 220,673.96
2010 CH 14907 Quantum Financial, LLC; Garlon J. Maxwell; Amber L. Maxwell; Perry J. Comeau	Open Litigation	UNKNOWN
10-CV-06462 Joy Perkins; Edward O'Connell; Tina Umoh; James Streater	Open Litigation	\$ 190,000.00
10-CV-07709 Suntrust Bank and Capital One, N.A.	Open Litigation	\$ 190,000.00
Total:		\$ 6,205,866.57

## SCHEDULES OF ASSETS AND LIABILITIES

### EXHIBIT B-22

#### PATENTS, COPYRIGHT AND OTHER INTELLECTUAL PROPERTY

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-22: Patents, copyrights, and other intellectual property.

Domain Names	Value
4usfe.com	Unknown
about-futures.com	Unknown
about-metals.biz	Unknown
about-metals.com	Unknown
aboutmetalstrading.com	Unknown
aboutsinglstockfutures.com	Unknown
abouttradingmetals.com	Unknown
activefinancialtraders.com	Unknown
activefuturestraders.com	Unknown
a-futures.com	Unknown
alaron.biz	Unknown
alaron.com	Unknown
alaronactive.com	Unknown
alaronamerica.com	Unknown
alaronenergies.com	Unknown
alaronesp.com	Unknown
alaronglobal.com	Unknown
alaronhp.com	Unknown
alaroninstitutional.com	Unknown
alaronlasvegas.com	Unknown
alaronlatam.com	Unknown
alaronlatinamerica.com	Unknown
alaronline.com	Unknown
alaronmetals.com	Unknown
alaronpremier.com	Unknown
alaronresearch.com	Unknown
alaronriskmanagement.com	Unknown
alarontrading.com	Unknown
allaboutmetals.com	Unknown
allenscafe.com	Unknown
allensfinedining.com	Unknown
allensnewamericancafe.com	Unknown
allenstapestry.com	Unknown
allensthenewamericancafe.com	Unknown
alsfinedining.com	Unknown
alsnewamerican.com	Unknown
alsnewamericancafe.com	Unknown
ancofutures.com	Unknown
androidtradingapplication.com	Unknown
BARS	Unknown
beanmeal.com	Unknown

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-22: Patents, copyrights, and other intellectual property.

Domain Names	Value
BEST Direct	Unknown
bestdirect.com	Unknown
bestdirect10.com	Unknown
bestdirect2.com	Unknown
bestdirect8.com	Unknown
bestdirect9.com	Unknown
bestdirectat.com	Unknown
bestdirectaustralia.com	Unknown
bestdirectautotrader.com	Unknown
bestdirectcanada.com	Unknown
bestdirectfast.com	Unknown
bestdirectforex.com	Unknown
bestdirectfx.com	Unknown
bestdirectii.com	Unknown
bestdirectinternational.com	Unknown
bestdirectmt.com	Unknown
bestdirectmt4.com	Unknown
bestdirectmt5.com	Unknown
bestdirectpro.com	Unknown
bestdirectquote.com	Unknown
bestdirectquotes.com	Unknown
bestdirectsecurities.biz	Unknown
bestdirectsecurities.com	Unknown
bestdirectsucks.com	Unknown
bestdirectsydney.com	Unknown
bestdirectweb.cn	Unknown
bestdirectweb.com	Unknown
bestmt4.com	Unknown
bestninja.com	Unknown
bestprotrader.com	Unknown
bestsinglestockfutures.com	Unknown
bestssf.com	Unknown
besttrading.com	Unknown
besttradingplatforms.com	Unknown
besttradingtechnologies.com	Unknown
besttt.com	Unknown
bigzar.com	Unknown
binariestrading.com	Unknown
binaries-trading.com	Unknown
binarystocks.com	Unknown
blackberrytradingapplication.com	Unknown

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-22: Patents, copyrights, and other intellectual property.

Domain Names	Value
BOSS	Unknown
bull-call-spread.com	Unknown
buypreciousmetalstoday.com	Unknown
cad-usd.com	Unknown
canada-forex.com	Unknown
canadianfinances.com	Unknown
canadian-futures.com	Unknown
canadiangrains.com	Unknown
canadianoptions.com	Unknown
capitalmarketsdivision.com	Unknown
carbon-exchanges.com	Unknown
cboevix.com	Unknown
cedarvalleytri.com	Unknown
cedarvalleytriathlon.com	Unknown
chicagoclearingcorporation.com	Unknown
chicagonightandday.com	Unknown
chifix.com	Unknown
china-pfgbest.cn	Unknown
china-pfgbest.com	Unknown
cmeflashgame.com	Unknown
cmeonlinegame.com	Unknown
cmesimulatedtrading.com	Unknown
cmevideogame.com	Unknown
commodityinvestments.co	Unknown
commoditytradingcontest.com	Unknown
commoditytraining.com	Unknown
corntrade.co	Unknown
crudeoilhistory.com	Unknown
crudetrade.co	Unknown
currencyinvestments.co	Unknown
currency-market.co	Unknown
currencytradingeducation.com	Unknown
cvtriathlon.com	Unknown
czarwars.com	Unknown
daytradecontest.com	Unknown
daytradingcontest.com	Unknown
diemfuturesoptions.com	Unknown
diemstrategy.com	Unknown
dynamicdiversification.com	Unknown
ecnmt4.com	Unknown
ecnmt5.com	Unknown



Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-22: Patents, copyrights, and other intellectual property.

Domain Names	Value
elitegoldpartners.com	Unknown
emailopt-out.com	Unknown
emicrofutures.com	Unknown
emicrofx.com	Unknown
e-microfx.com	Unknown
eminicanada.com	Unknown
eminicrude.com	Unknown
eminidax.com	Unknown
eminigold.com	Unknown
eminiresearch.com	Unknown
emini russell.com	Unknown
eminisandp.com	Unknown
eminisilver.com	Unknown
energy-trade.co	Unknown
eurexcdn.com	Unknown
eurextrading.com	Unknown
eurex-trading.com	Unknown
eurextradingcontest.com	Unknown
eusfe.com	Unknown
e-usfe.com	Unknown
fastactiontrading.com	Unknown
firststreetdiscount.com	Unknown
firststreetemini.com	Unknown
firststreetfutures.com	Unknown
firststreetfuturesoptions.com	Unknown
flashfutures.com	Unknown
flight2quality.com	Unknown
foms.com	Unknown
forefrontforex.com	Unknown
forexdealer.biz	Unknown
forexdealer.com	Unknown
forexindustryassociation.com	Unknown
forex-invest.co	Unknown
forexoptionsroom.com	Unknown
forextradingcontest.com	Unknown
foptions.com	Unknown
future4less.com	Unknown
futures4more.com	Unknown
futures-and-options.com	Unknown
futuresautosystemtrader.com	Unknown
futuresbreak.com	Unknown

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-22: Patents, copyrights, and other intellectual property.

Domain Names	Value
futuresforless.com	Unknown
futuresinvesting.co	Unknown
futuresonlinebrokers.com	Unknown
futuresoptionsroom.com	Unknown
futuresspreads.com	Unknown
futuretradesolutions.com	Unknown
futuretradingresearch.com	Unknown
futurestraining.com	Unknown
futurosespanol.com	Unknown
futurosyforex.com	Unknown
fxcharts.com	Unknown
fxcurrencyinfo.com	Unknown
fxdealing.com	Unknown
fxdelivers.com	Unknown
fxindustryassociation.com	Unknown
fxonlinesystem.com	Unknown
fxoptionsroom.com	Unknown
fxsystem.co	Unknown
fxsystems.co	Unknown
fxtradesolutions.com	Unknown
gamethemarkets.com	Unknown
globalfuturesmarket.co	Unknown
goldbullionplus.com	Unknown
goldcoininvesting.co	Unknown
goldcoinnow.com	Unknown
goldcointoday.com	Unknown
goldsilveralpha.com	Unknown
goldsilvercoininvesting.com	Unknown
goldtradesolutions.com	Unknown
gold-trading.co	Unknown
grainstrading.com	Unknown
graintrade.co	Unknown
green-energy-market.com	Unknown
greenstreet.com	Unknown
gsapinvesting.com	Unknown
gsapinvestment.com	Unknown
instsol.com	Unknown
instsoldiv.com	Unknown
inversionforex.com	Unknown
inversionfuturos.com	Unknown
investbinaries.com	Unknown

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-22: Patents, copyrights, and other intellectual property.

Domain Names	Value
investfutures.co	Unknown
investgoldcoin.com	Unknown
investing-preciousmetals.com	Unknown
investing-silver.com	Unknown
investingstock.co	Unknown
investingstrategy.co	Unknown
invest-metals.com	Unknown
investonlinecurrency.com	Unknown
iphonecommodities.com	Unknown
iphonetrading.com	Unknown
iphonetradingapplication.com	Unknown
iphonetradingplatform.com	Unknown
jackson-financial.com	Unknown
manageddiversification.com	Unknown
marketczar.com	Unknown
marketeden.com	Unknown
marketmonopoly.com	Unknown
marketprices.co	Unknown
marketshowdown.com	Unknown
markettsar.com	Unknown
markettzar.com	Unknown
marketzar.asia	Unknown
marketzar.com	Unknown
marketzars.com	Unknown
metal-investing.com	Unknown
metals-investing.com	Unknown
metalsinvestments.com	Unknown
metals-trading.com	Unknown
metal-trades.com	Unknown
metal-trading.co	Unknown
metatrader6broker.com	Unknown
metatraderforexbroker.com	Unknown
metatraderfutures.com	Unknown
microfoxes.com	Unknown
micropredictor.com	Unknown
micropredictors.com	Unknown
minidax.com	Unknown
minifoxes.com	Unknown
minifoxs.com	Unknown
minifix.com	Unknown
minipredictor.com	Unknown

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-22: Patents, copyrights, and other intellectual property.

Domain Names	Value
minipredictors.com	Unknown
mt4demo.com	Unknown
mt4fxbroker.com	Unknown
mt5broker.com	Unknown
mt5demo.com	Unknown
mt5forex.com	Unknown
mt5futuresbroker.com	Unknown
mt5fxbroker.com	Unknown
mt6broker.com	Unknown
my-sharona.com	Unknown
nationalfxassociation.com	Unknown
norisktrading.com	Unknown
officialsinglestockfuturessite.com	Unknown
officialssfite.com	Unknown
onlineforexcontest.com	Unknown
onlinefxdealer.com	Unknown
onlinetradecontest.com	Unknown
onlinetradingcompetition.com	Unknown
onlinetradingcontest.com	Unknown
onlinetradingdemo.com	Unknown
options-learning.com	Unknown
optmyselfout.com	Unknown
optoutside.com	Unknown
pdivadvisers.com	Unknown
pdivadvisors.com	Unknown
peregrineasset.com	Unknown
peregrineassetmgmt.com	Unknown
peregrinecapitaladvisors.com	Unknown
peregrinecapitalintl.com	Unknown
peregrinecapitalmarkets.com	Unknown
peregrinecharities.com	Unknown
peregrinefinancial.cn	Unknown
peregrinefinancial.com	Unknown
peregrinefinancialgroup.cn	Unknown
peregrineglobalmarkets.com	Unknown
pfg8.com	Unknown
pfg888.com	Unknown
pfgaccounts.com	Unknown
pfgads.com	Unknown
pfgafrica.com	Unknown
pfgamerica.com	Unknown

Peregrine Financial Group, Inc. dba PFG Best

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Schedule B-22: Patents, copyrights, and other intellectual property.

Domain Names	Value
pfgamericas.com	Unknown
pfgasian.cn	Unknown
pfgasian.com	Unknown
pfgbest.ag	Unknown
pfgbest.asia	Unknown
pfgbest.at	Unknown
pfgbest.be	Unknown
pfgbest.biz	Unknown
pfgbest.cc	Unknown
pfgbest.co.nz	Unknown
pfgbest.co.uk	Unknown
pfgbest.com	Unknown
pfgbestbusinessfx.com	Unknown
pfgbestcanada.com	Unknown
pfgbestcapitalmarkets.com	Unknown
pfgbestchat.com	Unknown
pfgbestchina.cn	Unknown
pfgbest-china.cn	Unknown
pfgbestchina.com	Unknown
pfgbest-china.com	Unknown
pfgbestdirect.com	Unknown
pfgbestdirectweb.com	Unknown
pfgbestforex.com	Unknown
pfgbestfunds.com	Unknown
pfgbestfutures.com	Unknown
pfgbestglobal.cn	Unknown
pfgbest-global.cn	Unknown
pfgbestglobal.com	Unknown
pfgbest-global.com	Unknown
pfgbestglobalmarkets.com	Unknown
pfgbestgoldcoins.com	Unknown
pfgbestinstitutional.com	Unknown
pfgbestinstitutionalsolutionsdivision.com	Unknown
pfgbestinternational.com	Unknown
pfgbestintl.com	Unknown
pfgbestinvesting.com	Unknown
pfgbestisd.com	Unknown
pfgbestmetals.com	Unknown
pfgbestmicrosites.com	Unknown
pfgbestmt.com	Unknown
pfgbestmt4.com	Unknown

Peregrine Financial Group, Inc. dba PFG Best

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Schedule B-22: Patents, copyrights, and other intellectual property.

Domain Names	Value
pfgbestmt5.com	Unknown
pfgbestny.com	Unknown
pfgbestpay.com	Unknown
pfgbestpayments.com	Unknown
pfgbestpreciousmetals.com	Unknown
pfgbestpurchases.com	Unknown
pfgbestscam.com	Unknown
pfgbest-scam.com	Unknown
pfgbestsecurities.com	Unknown
pfgbest-shanghai.cn	Unknown
pfgbest-shanghai.com	Unknown
pfgbestsydney.com	Unknown
pfgbestusa.com	Unknown
pfgbestwealth.com	Unknown
pfgboss.com	Unknown
pfgbrazil.com	Unknown
pfgbroker.com	Unknown
pfgbrokers.com	Unknown
pfgbullion.com	Unknown
pfgbusinessfx.com	Unknown
pfgcanada.biz	Unknown
pfgcanada.com	Unknown
pfgcharts.com	Unknown
pfgchiforex.com	Unknown
pfgchina.asia	Unknown
pfgchina.cn	Unknown
pfgchina.com	Unknown
pfgchinese.com	Unknown
pfgcontent.com	Unknown
pfgdepository.com	Unknown
pfgdepositorylimited.com	Unknown
pfgeuropa.com	Unknown
pfgfast.com	Unknown
pfgforex.cn	Unknown
pfgforex.com	Unknown
pfgforexaustralia.com	Unknown
pfgfrance.com	Unknown
pfgfunds.com	Unknown
pfgfutures.com	Unknown
pfgfuturos.com	Unknown
pfgfxny.com	Unknown

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Schedule B-22: Patents, copyrights, and other intellectual property.

Domain Names	Value
pfgfxte.com	Unknown
pfg-fxte.com	Unknown
pfggold.com	Unknown
pfggreen.com	Unknown
pfggreenenergy.com	Unknown
pfgib.com	Unknown
pfgindia.com	Unknown
pfgjapan.com	Unknown
pfgkorea.com	Unknown
pfglaguna.com	Unknown
pfglatam.com	Unknown
pfglogix.com	Unknown
pfglv.com	Unknown
pfgmanaged.com	Unknown
pfgmanagedfunds.com	Unknown
pfgmanagedfutures.com	Unknown
pfgmanagedfx.com	Unknown
pfgmetals.com	Unknown
pfgmt4.com	Unknown
pfgmt5.com	Unknown
pfgnyforex.com	Unknown
pfgoffer.com	Unknown
pfgoffers.com	Unknown
pfgpalm.com	Unknown
pfgpaymentcenter.com	Unknown
pfgpreciousmetal.com	Unknown
pfgpreciousmetals.com	Unknown
pfgpro.com	Unknown
pfgprotrader.com	Unknown
pfgquote.com	Unknown
pfgquotes.com	Unknown
pfgreen.com	Unknown
pfgreenenergy.com	Unknown
pfgreports.biz	Unknown
pfgreports.com	Unknown
pfgretail.com	Unknown
pfgshanghai.cn	Unknown
pfgshanghai.com	Unknown
pfgssf.com	Unknown
pfgstatements.com	Unknown
pfgsucks.com	Unknown

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-22: Patents, copyrights, and other intellectual property.

Domain Names	Value
pfgsydney.com	Unknown
pfgsystems.com	Unknown
pfgtourdefinance.com	Unknown
pfgturnkeyib.com	Unknown
pfguk.com	Unknown
pfgus.com	Unknown
pfgwest.com	Unknown
pfgmail.com	Unknown
pfsecurities.com	Unknown
pfxdelivers.com	Unknown
precious-metal-prices.com	Unknown
preciousmetalsinvestments.co	Unknown
precious-metals-trading.com	Unknown
price-futures.com	Unknown
reducemycarbon.com	Unknown
russellwasendorf.com	Unknown
ruswasendorf.com	Unknown
secretkeystosmartinvesting.com	Unknown
sfomag.asia	Unknown
silver-trade.co	Unknown
simonstrading.com	Unknown
spongebobcoin.com	Unknown
spongebobcoins.com	Unknown
ssfbook.com	Unknown
stockindexresearch.com	Unknown
stockoprionsroom.com	Unknown
stpmt4.com	Unknown
stpmt5.com	Unknown
t10fts.com	Unknown
t10ts.com	Unknown
tapestryfinedining.com	Unknown
tepaymentcenter.com	Unknown
thebesttradingsystems.com	Unknown
thebinarybulletin.com	Unknown
thebinaryupdate.com	Unknown
thecurrencyexchange.co	Unknown
thecurrencyreport.com	Unknown
thefutures.co	Unknown
thegoldcoinsite.com	Unknown
the-gold-price.com	Unknown
thegrainreport.com	Unknown



Peregrine Financial Group, Inc. dba PFG Best

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Schedule B-22: Patents, copyrights, and other intellectual property.

Domain Names	Value
thegrilledcheese.com	Unknown
theinterestratereport.com	Unknown
thelivestockreport.com	Unknown
themt4.com	Unknown
theotherstockmarket.com	Unknown
thesoftsreport.com	Unknown
thestockindicesreport.com	Unknown
theuscurrencymarkets.com	Unknown
thevillagegate.com	Unknown
thewci.com	Unknown
thisweekintheoptionsroom.com	Unknown
top10futuretradingsystems.com	Unknown
top10tradingsystems.com	Unknown
toptentradingsystems.com	Unknown
tourdefinance.com	Unknown
tradeamerican.com	Unknown
tradebinarycontracts.com	Unknown
tradecontest.com	Unknown
tradediem.com	Unknown
tradediva.com	Unknown
trade-futures.co	Unknown
tradefxcurrency.com	Unknown
tradeoptionsinfo.com	Unknown
tradepfg.com	Unknown
traderslighthouse.com	Unknown
traders-university.com	Unknown
tradeshowdown.com	Unknown
tradesimons.com	Unknown
tradesofts.co	Unknown
tradezar.com	Unknown
trading-binaries.com	Unknown
trading-carbon-credits.com	Unknown
trading-commodities.com	Unknown
tradingcompetition.com	Unknown
tradingcontestaffiliate.com	Unknown
tradingcorn.com	Unknown
tradingcrude.com	Unknown
tradingenergies.com	Unknown
trading-energies.com	Unknown
trading-financial.com	Unknown
trading-financials.com	Unknown

Peregrine Financial Group, Inc. dba PFG Best

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## Schedule B-22: Patents, copyrights, and other intellectual property.

Domain Names	Value
trading-forex.co	Unknown
trading-gold.co	Unknown
tradinggrains.com	Unknown
trading-grains.com	Unknown
trading-meats.com	Unknown
trading-metals.com	Unknown
trading-oil-futures.com	Unknown
tradingsilver.co	Unknown
trading-softs.com	Unknown
tradingtechnologygroup.com	Unknown
treasuryresearch.com	Unknown

## SCHEDULES OF ASSETS AND LIABILITIES

### EXHIBIT B-25

#### AUTOMOBILES, TRUCKS, TRAILERS, AND OTHER VEHICLES AND ACCESSORIES

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-25: Automobiles, trucks, trailers, and other vehicles and accessories.

Purchase Date	Vehicle Type	Cost	Accumulated Depreciation	Book Value
6.1.01	2001 Jeep Wrangler	\$ 25,916.25	\$ 25,916.25	\$ 0.00
12.29.06	2006 GMC Sierra Truck	\$ 20,571.41	\$ 20,571.41	\$ 0.00
4.30.07	2007 GMC Sierra Truck	\$ 22,080.00	\$ 22,080.00	\$ 0.00
6.30.08	2008 GMC Acadia	\$ 47,972.75	\$ 47,972.75	\$ 0.00
5.20.09	2009 Toyota Highlander	\$ 51,427.15	\$ 51,427.15	\$ 0.00
10.26.09	2010 Toyota Camry	\$ 33,208.00	\$ 30,440.52	\$ 2,767.48
10.13.10	2008 Ford Escape	\$ 15,107.75	\$ 8,393.20	\$ 6,714.55
4.10.10	2010 GMC Yukon Denali Hybrid	\$ 65,886.30	\$ 29,648.97	\$ 36,237.33
8.13.10	2010 Toyota Highlander	\$ 44,431.70	\$ 17,032.19	\$ 27,399.51
9.9.10	2010 GMC Yukon Denali Hybrid	\$ 65,617.85	\$ 24,067.51	\$ 41,550.34
11.15.10	2011 Sierra K2500 Denali	\$ 58,852.95	\$ 19,617.60	\$ 39,235.35
11.15.10	2005 GMC Sierra	\$ 27,615.00	\$ 9,205.00	\$ 18,410.00
4.15.11	2010 Toyota Highlander	\$ 46,828.15	\$ 11,707.05	\$ 35,121.10
10.12.11	2011 GMC Yukon Denali Hybrid	\$ 62,802.50	\$ 9,420.39	\$ 53,382.11
<b>Total:</b>		<b>\$ 588,317.76</b>	<b>\$ 327,499.99</b>	<b>\$ 260,817.77</b>

## SCHEDULES OF ASSETS AND LIABILITIES

### EXHIBIT B-28

#### OFFICE EQUIPMENT, FURNISHINGS AND SUPPLIES

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-28: Office equipment, furnishings, and supplies.

Units	Description	Sub-location	Location	Street Address	City	State	Zip	Value
1	Leather Desk Chair (Black)	Business Development	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
2	Leather Sitting Chair (Black)	Business Development	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Desk	Business Development	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Credenza	Business Development	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
2	Storage Cabinets	Business Development	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
2	Desks	Operations	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Book Shelf	Operations	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Black Leather Bench with Storage	Operations	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Leather Desk Chair (black)	Operations	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Regular Desk Chair	Operations	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Black Bench with Storage	Marketing	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
3	Desk Chairs	Marketing	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	File Cabinet (Wood)	Marketing	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
2	Desk with Overhead Storage	Marketing	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
2	Desks with Overhead Storage	Legal	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
2	Drawer and Wood File Cabinet	Legal	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Black drawer storage	Legal	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Desk Chairs-with arms	Legal	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	desk chair armless	Legal	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
2	ocassional chairs	Legal	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	desk	Legal	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	wall unit	Legal	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	storage unit 3 drawer	Legal	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	armour	Legal	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Leather Desk Chair (Black)	Compliance	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Desk Chairs-with arms	Compliance	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
2	Desk with Overhead Storage	Compliance	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Black Sotrage Bench	Compliance	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Leather Desk Chair	President	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Computer Desk	President	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Cabinet	President	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
2	Wing Back Chairs	President	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Black Leather Desk Chair	CIT	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
2	Wing Back Chairs	CIT	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	L-shaped Mahogany Desk	CIT	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Wall Unit	CIT	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
2	Desk 6x3	CIT	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Return 3x2 1 left/1 right	CIT	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	End Table 24x24	CIT	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN

Note: IT equipment has been presented at market value, because the Debtor believes market value to be lower than book value.

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-28: Office equipment, furnishings, and supplies.

Units	Description	Sub-location	Location	Street Address	City	State	Zip	Value
2	Side Chairs (wood arms/ 23x24)	CIT	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
2	Giant TV	War Room	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
4	Black Leather Desk Chairs with Wheels	War Room	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
3	Black Leather Chairs	War Room	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Regular Desk Chair	War Room	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
2	Wing Back Chairs	War Room	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Conferene Table (Mahogany) 71x35 width	War Room	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	36 inch Selective Metal Desk	War Room	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	L-Shaped Med Wall w/ Reiturn & Credenza	Office Manager	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
2	Regular Desk Chair	Office Manager	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
2	Black Leather Side Chairs	Office Manager	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	36 inch Section Metal Desk with Medium Walnut	Office Manager	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	36" Lateral File / wood top	Office Manager	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
2	Regular Desk Chair	HR	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Desk	HR	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Upper Book Shelf	HR	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Black Side Chair V-shape (light brown)	HR	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
2	File Cabinet (5 drawers each) Grey	HR	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Stainless Dishwasher	Kitchen	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 283.00
2	Spinless Microwave (Panasonic)	Kitchen	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Ice Maker (spinless)	Kitchen	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 283.00
1	Toaster (2 Slice)	Kitchen	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Cuisinart Coffee Maker	Kitchen	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Stainless Referigerator 28 CUFT	Kitchen	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
2	Tables (Granite top) 30x30x42	Kitchen	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 480.00
8	Black Iron Chairs with leather seats	Kitchen	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 480.00
6	Black Leather Desk Chairs on Wheels	Small Conference Room	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Regular Desk Chair	Small Conference Room	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Dark Mahogany Conference Table 72x32	Small Conference Room	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
4	Burnt Orange Chairs	Lobby	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Glass Top Coffe Tables	Lobby	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Flat screen TV	Lobby	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Painting - Board of Trade	Lobby	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Small Cocktail Table	Lobby	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
80	desk chairs with arms	around the office	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
16	desk chairs armless	trade desk	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
17	desk chairs with arms	large conf. room	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	long mahgoney table	large conf. room	Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN

Note: IT equipment has been presented at market value, because the Debtor believes market value to be lower than book value.

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-28: Office equipment, furnishings, and supplies.

Units	Description	Sub-location	Location	Street Address	City	State	Zip	Value
<b>Miscellaneous</b>								
1	LaptopDell Latitude D630 4YSCMF1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 270.00
1	LaptopDell Latitude E6400 62YKRK1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 310.00
1	LaptopDell Latitude D600897CP21		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	LaptopDell Latitude D420 8QQ9VB1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 110.00
1	LaptopDell Latitude D410BPCDW71		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 100.00
1	LaptopDell Latitude E5500C2CMXG1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	LaptopDell Latitude D410674TP81		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 100.00
1	LaptopDell Latitude E6420 DJD4BS1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	LaptopDell Latitude E6420FDV07R1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	LaptopLenovoR8C9FAN		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	LaptopDell Latitude E6400HG5MLH1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 310.00
1	LaptopDell Latitude D810 J4Y2Z81		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 50.00
1	LaptopDell Latitude D6205V9WPB1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	LaptopDell Precision M430048SJVD1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	UnknownDell Inspiron Mini 932K5JC1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	LaptopDell Latitude D600753VK31		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	LaptopDell Latitude E4310G86K0M1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Laptop StandDell0PW395		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	LaptopDell Latitude E6400 J5F3DH1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 310.00
1	LaptopDell Latitude E6520 BKT0ZR1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	LaptopDell Inspiron 9400 79X5Z91		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	LaptopDell Latitude D600 BW55761		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	PrinterHP DeskjetVCVRA-0511		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	LaptopDell Inspiron 1525FXG92H1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	SwitchCisco Catalyst 2960 24 port		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 235.00
1	SwitchCisco Catalyst 2960 24 port		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 235.00
1	SwitchCisco Catalyst 2960 24 port		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 235.00
1	SwitchCisco Catalyst 3560 48 port		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 450.00
1	SwitchCisco Catalyst 3560 48 port		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 450.00
1	SwitchLinksys 24 port		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ -
1	SwitchLinksys 24 port		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ -
1	SwitchNetgear 24 Port 10100 JFS524		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 35.00
1	SwitchNetgear 24 Port 10100 JFS524		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 35.00
1	SwitchNetgear 24 port gigabit GS724T		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 200.00
1	SwitchCisco Catalyst 2960 48 port		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 1,800.00
1	SwitchCisco Catalyst 2960 48 port		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 1,800.00
1	SwitchCisco Catalyst 2950 48 port		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 30.00
1	SwitchCisco Catalyst 3500XL 48 port		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 50.00

Note: IT equipment has been presented at market value, because the Debtor believes market value to be lower than book value.



Peregrine Financial Group, Inc. dba PFG Best

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Schedule B-28: Office equipment, furnishings, and supplies.

Units	Description	Sub-location	Location	Street Address	City	State	Zip	Value
1	SwitchLinksys SGE200 24 port		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 500.00
1	SwitchCisco Catalyst 2950 24 port		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 30.00
1	SwitchCisco Catalyst 2950 24 port		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 30.00
1	SwitchCisco Catalyst 3500XL 24 port		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 75.00
1	SwitchCisco Catalyst 2960G 24 port		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 800.00
1	SwitchCisco Catalyst 2960 24 port		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 235.00
1	SwitchCisco Catalyst 2960 48 port		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 700.00
1	SwitchCisco Catalyst 3500XL 24 port		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 75.00
1	SwitchCisco Catalyst 2960 48 port		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 1,800.00
1	SwitchNetgear model GS724T 24 port GB		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 200.00
1	SwitchLinell PowerDsine 6012 24 port		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 300.00
1	SwitchLinell PowerDSine 3512 24 port		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 300.00
1	SwitchCisco Catalyst 2960 24 port		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 235.00
1	SwitchCisco Catalyst 2960 48 port		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 1,800.00
1	SwitchCisco Catalyst 3560 24 port		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 560.00
1	SwitchCisco Catalyst 3560 24 port		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 560.00
1	SwitchCisco Catalyst 2950 24 port		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 50.00
1	FirewallCisco Pix 515E		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 125.00
1	FirewallCisco ASA5510		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 2,100.00
1	FirewallCisco Pix 515E		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 125.00
1	RouterCisco 2621XM		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 150.00
1	RouterCisco 2621		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 80.00
1	RouterCisco 2650		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 60.00
1	RouterCisco 2620XM		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 50.00
1	RouterCisco 2620		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 20.00
1	RouterCisco 2811		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 300.00
1	RouterCisco 2811		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 300.00
1	RouterCisco 2821		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 400.00
1	RouterCisco 2821		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 400.00
1	RouterCisco 2821		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 400.00
1	RouterCisco 2600		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 45.00
1	LaptopDell Latitude D6301FXGCF1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	LaptopDell Vostro 15201X273L1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	LaptopDell Vostro 35002X20BN1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	LaptopDell Vostro 35003X20BN1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	LaptopDell Vostro 35004X20BN1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	LaptopDell Vostro 35005X20BN1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	LaptopDell Vostro 15206G7GMK1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	LaptopDell Vostro 35006X20BN1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN

Note: IT equipment has been presented at market value, because the Debtor believes market value to be lower than book value.

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-28: Office equipment, furnishings, and supplies.

Units	Description	Sub-location	Location	Street Address	City	State	Zip	Value
1	LaptopDell Vostro 35007X20BN1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	LaptopDell Vostro 35008X20BN1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	LaptopDell Vostro 35009X20BN1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	LaptopDell Latitude D410B619VB1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	LaptopDell Vostro 3500BX20B41		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	LaptopDell Vostro 3500CX20BN1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	LaptopDell Vostro 3500FX20BN1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	LaptopDell Vostro 3500HW20BN1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	LaptopDell Vostro 3500JW20BN1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	LaptopDell Latitude D400JZ0K661		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	LaptopGateway CX210X		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	LaptopMAC ProBookC02FJ0D2DF8V		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	LaptopMAC ProBookC02FJ07CDF8V		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	LaptopMAC ProBookC02FJ0DADF8V		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	LaptopMAC ProBookW80110UB64C		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	IpadiPad 16GBGB019NLD38		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	IpadiPad 16GBDMRH1H65DFHW		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	IpadiPad 64GBGB0154BFZ3A		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	SwitchCisco SLM2008 V01PSJ14420499		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	SwitchCisco SLM2008 V01PSJ1442049C		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	SwitchDlink DES-1105 VER A1DRL7296011284		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	SwitchDlink DES-1005 VER A2BW1U1B6005158		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	SwitchDlink DES-1105 VER A1DRL7296000045		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	SwitchDlink DES-1105 VER A1DRL7296011283		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	SwitchDlink DES-1105 VER A1DRL7296011291		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	SwitchDlink DES-1105 VER A1DRL7296011311		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	SwitchDlink DES-1105 VER A1DRL7296011363		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	SwitchDlink DES-1105 VER A1DRL7296011369		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	SwitchDlink DES-1105 VER A1DRL7296011370		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	SwitchDlink DES-1105 VER A1DRL7296011407		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	SwitchDlink DGS-2208 VER D1F36J69B009183		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	SwitchDlink DGS-2208 VER D1F36J69B009185		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	SwitchDlink DES-1005E VER B1PW1U2BB001554		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	SwitchDlink DES-1105 VER A1Q10Q1A4009654		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	SwitchDlink DES-105 VER B1QBJP1BC000304		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	SwitchDlink DES-1105 VER A1Q10Q1A8001336		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	SwitchLinksys DGS-2208 VER D1F36J69B008894		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	SwitchLinksys EZXS55W VER 4.1R9150HA29468		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	SwitchLinksys SD208 VER 1.2REG20H807135		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN

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Peregrine Financial Group, Inc. dba PFG Best

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Schedule B-28: Office equipment, furnishings, and supplies.

Units	Description	Sub-location	Location	Street Address	City	State	Zip	Value
1	SwitchNetgear FS105 VER 21D5179360615C		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	SwitchNetgear FS105 VER 21D51873R05F9C		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	SwitchDlink DES-1105 VER A1DRL7296011408		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	CameraPanasonic IP Camera HCM527A		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 675.00
1	CameraPanasonic IP Camera HCM527A		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 675.00
1	CameraPanasonic IP Camera HCM527A		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 675.00
1	CameraPanasonic IP Camera HCM527A		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 675.00
1	CameraPanasonic IP Camera HCM527A		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 675.00
1	CameraPanasonic IP Camera HCM527A		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 675.00
1	CameraPanasonic IP Camera HCM527A		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 675.00
1	CameraPanasonic IP Camera HCM527A		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 675.00
1	HeadsetJabra GN9330e		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HeadsetJabra GN9330e		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HeadsetJabra GN9330e		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HeadsetGN Netcom 8000MPA0AFIZO428/0AZB7U748		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HeadsetJabra GN9330e		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HeadsetJabra GN9330e		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HeadsetJabra GN9330e		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HeadsetJabra GN9330e		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HeadsetJabra GN9330e		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HeadsetJabra GN9330e		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HeadsetJabra GN9330e		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HeadsetJabra GN9330e		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HeadsetJabra GN9330e		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HeadsetJabra GN9330e		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HeadsetJabra GN9330e		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HeadsetJabra GN9330e		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HeadsetJabra GN9330e		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HeadsetJabra GN9330e		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HeadsetJabra GN9330e		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HeadsetJabra GN9330e		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HeadsetJabra GN9330e		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HeadsetGN Netcom 8000MPA0AFI015B7		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HeadsetGN Netcom 8000MPA0AFI01GB7		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HeadsetPlantronics Voyager 517S		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HeadsetJabra GN9330e		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN

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Peregrine Financial Group, Inc. dba PFG Best

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Schedule B-28: Office equipment, furnishings, and supplies.

Units	Description	Sub-location	Location	Street Address	City	State	Zip	Value
1	HeadsetGN Netcom 8000MPA0AFIOKA18		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HeadsetJabra GN9330e		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HeadsetJabra GN9330e		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HeadsetJabra GN9330e		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HeadsetGN Netcom 8000MPA0AFIK048		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HeadsetPlantronics CS55BB137685		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HeadsetPlantronics CS70NCBD135612		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	Virt RecepPolycom VSX30008209300B12B6B1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	Virt RecepPolycom V700820915098ACECD		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	Virt RecepPolycom V70082072307E48BPD		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Virt RecepPolycom V700820917098B42CD		Office NY		NY			UNKNOWN
1	Virt RecepPolycom V7008210050BB1E6CD		Office LA		LA			UNKNOWN
1	Virt RecepSony SGSP-G703		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Virt RecepSony SGSP-G503		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	LaptopDell Latitude E6400582WTK1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 310.00
1	LaptopDell Latitude D410674TP81		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 100.00
1	LaptopDell Latitude D830CDV9WD1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 150.00
1	LaptopDell Latitude E63208ZQL5Q1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 600.00
1	LaptopDell Latitude E6400J189NK1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 310.00
1	LaptopDell Latitude D63091YXYD1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 270.00
1	LaptopDell Latitude X19MF8K91		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 75.00
1	LaptopDell Latitude D420B1D48B1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 110.00
1	LaptopDell Latitude X1JY35H81		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 75.00
1	LaptopDell Latitude D830CK975F1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 150.00
1	LaptopHP Compaq 8710pCND74126FC		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 260.00
1	LaptopDell Latitude D410D2MYH71		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 100.00
1	LaptopGateway MX6123T376B1004916		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 25.00
1	LaptopDell Latitude C40053WWZ11		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 20.00
1	LaptopDell Inspiron 86009WJ7M31		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 60.00
1	LaptopDell Latitude D400467JG41		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 75.00
1	LaptopIBM ThinkPad 1866LV-D0711		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 45.00
1	LaptopDell Latitude D500FBXL231		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 20.00
1	LaptopDell Inspiron 85008YF5P21		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 50.00
1	LaptopDell Latitude D810J4Y2Z81		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 50.00
1	LaptopDell Latitude D510 7MR4P81		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 25.00
1	LaptopDell Inspiron 8500DVF5P21		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 50.00
1	LaptopDell Inspiron 85002WF5P21		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 50.00
1	LaptopDell Inspiron 820072FWD21		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 40.00
1	LaptopDell Inspiron 8200 31FWD21		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 40.00

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Peregrine Financial Group, Inc. dba PFG Best

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Schedule B-28: Office equipment, furnishings, and supplies.

Units	Description	Sub-location	Location	Street Address	City	State	Zip	Value
1	LaptopDell Inspiron 8500DTF5P21		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 50.00
1	LaptopDell Inspiron 85006TF5P21		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 50.00
1	RouterCisco Model: CISCO3825FTX1012A00P		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 577.00
1	RouterCisco Model: 26213300318945		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 105.00
1	SwitchCisco Model: WS-C3560-48TS-SCAT1038NL21		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 560.00
1	SwitchCisco Model: WS-C3560-48TS-SCAT1025NHTV		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 560.00
1	SwitchCisco Model: WS-C3548-XLFAA0419I04K		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 50.00
1	SwitchCisco Model: WS-C3548-XLFAA0425F15A		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 50.00
1	SwitchCisco Model: WS-C3548-XLFAA0430G00D		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 50.00
1	SwitchCisco Model: WS-C3548-XLFHK0617Y25B		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 50.00
1	SwitchCisco Model: WS-C2960-24TT-LFOC1041X6K6		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 235.00
1	SwitchCisco Model: WS-C2950G-48-EIFOC0941Z6GY		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 50.00
1	SwitchCisco Model: WS-C3560G-48TS-EFOC1245W14C		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 3,100.00
1	SwitchCisco Model: WS-C2950T-48-SIFHK0918Z0TF		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 50.00
1	SwitchCisco Model: WS-C3524-PWR-XLFAA0506M179		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 50.00
1	SwitchCisco Model: WS-C2960-24TT-LFOC1303V05K		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 235.00
1	SwitchCisco Model: WS-C2950-24FHK0615Z1LM		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 40.00
1	SwitchCisco Model: WS-C2960-24TT-LFOC1303V048		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 235.00
1	SwitchCisco Model: WS-C2950T-24FOC0919Z1YL		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 50.00
1	SwitchCisco Model: WS-C3524-PWR-XLFAA0423H02E		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 50.00
1	SwitchCisco Model: WS-C2950T-24FHK0712Y08W		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 40.00
1	SwitchCisco Model: WS-C2950T-24FHK0712Y093		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 40.00
1	SwitchCisco Model: WS-C3560G-48TS-EFOC1245W14D		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 3,100.00
1	SwitchCisco Model: WS-C3560-24TS-SFDO1202Y2TY		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 530.00
1	FirewallCisco Model: ASA5510-K8JMX1037K08K		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 2,100.00
1	RouterCisco Model: CISCO2821FTX1012A4AU		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 660.00
1	RouterCisco Model: CISCO2821FTX1142A2PU		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 660.00
1	FirewallCisco ASA 8.2FOC1145Z0NF		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 2,100.00
1	SwitchCiscoModel: WS-C3560-8PC-S V04FOC1552W2KA		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 700.00
1	RouterUnix Router9HWZX11		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 100.00
1	SwitchCisco Model: WS-C3560-8PC-SFOC1231U0WB		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 700.00
1	SwitchCisco Model: WS-C3560-8PC-SFOC1234V5RH		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 700.00
1	FirewallCisco Model: ASA5510JMX1235L24J		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 2,100.00
1	RouterCisco Model: CISCO2821FTX1206A0D6		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 660.00
1	FirewallCisco Cisco PIX Security Appliance Version 7.2810112940		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 600.00
1	RouterCisco Model: CISCO2821FTX1012A4B0		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 660.00
1	SwitchCisco Model: ASA5510JMX1449L0QU		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 2,100.00
1	SwitchCisco Model: ASA5510JMX1445L0US		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 2,100.00
1	SwitchCisco Model: WS-C2960G-24TC-LFOC1446Z6Y2		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 1,220.00

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Peregrine Financial Group, Inc. dba PFG Best

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Schedule B-28: Office equipment, furnishings, and supplies.

Units	Description	Sub-location	Location	Street Address	City	State	Zip	Value
1	SwitchCisco Model: WS-C2960G-24TC-LFOC1446Z6YT		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 1,220.00
1	FirewallCisco Cisco PIX Security Appliance Version 7.2809321002		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 600.00
1	FirewallCisco PIX Firewall Version 6.3808363111		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 600.00
1	RouterCisco Model: CISCO2821FTX1012A4B2		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 660.00
1	FirewallSecurity Onion Server & ProbeFFWJ5C1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 250.00
1	FirewallCisco Model: ASA5510-K8JMX1037K08L		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 2,100.00
1	SwitchCisco Model: WS-C3560-8PC-SFOC1542V02B		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 700.00
<b>TV's</b>								
1	Samsung 1080P LCD55Fixed Wall		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 600.00
1	RCA Colortrax27None		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 15.00
1	Magnavox VHS/DVD Combo		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 30.00
1	Samsung 1080P LCD55Fixed W all		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 600.00
1	Sharp LCD42Swivel Ceiling		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 225.00
1	Samsung 1080P LCD55Fixed Wall		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 600.00
1	Samsung 1080P LCD55Fixed Wall		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 600.00
1	Samsung 1080P Plasma63Fixed Wall		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 250.00
1	Orion19none		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 15.00
1	Orion14none		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 15.00
1	Sanyo13None		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 15.00
1	LG LCD32Swivel Ceiling		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 175.00
1	Sharp LCD +DVD32Swivel Ceiling		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 172.00
1	Samsung LCD 1080P32None		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 175.00
1	Samsung LCD 1080P32None		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 175.00
1	Samsung LCD 1080P32None		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 175.00
1	Samsung LCD 1080P37Swivel Ceiling		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 215.00
1	Samsung LCD 1080P37Swivel Ceiling		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 215.00
1	Samsung LCD 1080P37Swivel Ceiling		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 215.00
1	Sharp Aquos w/ DVD32Swivel Ceiling		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 172.00
1	Sharp Aquos w/ DVD32Swivel Ceiling		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 172.00
1	Samsung22None		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	In Focus55		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 5,000.00
1	Samsung LN46B550 LCD46		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Samsung LN46B550 LCD46		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Samsung UN46C6500VFXZA46		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Samsung UN46C6500VFXZA46		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Samsung LN37B550 LCD37		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Samsung LN32B460 LCD32		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Samsung LN26B460 LCD26		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN

Note: IT equipment has been presented at market value, because the Debtor believes market value to be lower than book value.

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-28: Office equipment, furnishings, and supplies.

Units	Description	Sub-location	Location	Street Address	City	State	Zip	Value
1	Samsung LN26B460 LCD26		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
<b>Servers</b>								
1	Cisco MCS 7800 Series - Call Manager		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 1,500.00
1	Dell Poweredge R710J1N3TR1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 2,670.00
1	Dell Poweredge 26501H7Y941		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 730.00
1	Dell Poweredge 295090KY8F1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 950.00
1	Dell poweredge 2650FG7HF51		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 730.00
1	Dell Poweredge 255062BDJ01		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 125.00
1	Dell Poweredge 2450B2G7D01		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	Dell Powervault 745NCCPVT91		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 50.00
1	Dell Poweredge 245059WY10B		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	Dell Poweredge 2950HK2ZKK1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 950.00
1	Dell poweredge 28508CFCPB1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 800.00
1	Dell Poweredge 2950BZY2WC1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 950.00
1	Dell poweredge 26002DN3821		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 400.00
1	Powervault NX310022VZ9R1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 4,000.00
1	Cybertech Recorder		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	Dell poweredge R410FC5HCP1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 2,450.00
1	Dell poweredge 25509V3TH41		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 125.00
1	Dell poweredge SC1425HIW3B71		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 75.00
1	Dell poweredge 2450H2G7D01		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	Dell Poweredge 29503V63NF1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 950.00
1	Dell Poweredge 26508HWTW31		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 730.00
1	Dell Poweredge 2450GNQR701		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	Dell Powervault 124T7QMB6K1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 2,000.00
1	Dell Poweredge 2950HLQKLJ1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 950.00
1	Dell Poweredge 2950D6405G1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 950.00
1	Dell Poweredge 2850CZKQBB1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 800.00
1	Dell Poweredge 285014VQBB1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 800.00
1	Dell Poweredge 245033G7D01		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	Dell Poweredge 25505ZBDJ01		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 125.00
1	Dell Poweredge 2450J2G7D01		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	Compaq Proliant DL380		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ -
1	Dell Poweredge 2600HCW3821		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 400.00
1	Dell Poweredge 2600FCW3821		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 400.00
1	Dell Poweredge 2950JRJYBD1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 950.00
1	Dell Poweredge 2450C9WY10B		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	Dell Poweredge 28504G2BS81		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 800.00
1	Dell Poweredge 28508GXHG81		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 800.00

Note: IT equipment has been presented at market value, because the Debtor believes market value to be lower than book value.

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-28: Office equipment, furnishings, and supplies.

Units	Description	Sub-location	Location	Street Address	City	State	Zip	Value
1	Dell Poweredge 26501P76S11		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 730.00
1	Dell Poweredge 245079WY10B		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	Dell Poweredge R410GC3NXQ1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 2,450.00
1	Dell Poweredge 28501L4KR91		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 800.00
1	Dell Poweredge SC1425FQTVQ61		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 75.00
1	Dell Poweredge 26503CKRT31		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 730.00
1	Dell Poweredge R4102WLZSR1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 2,450.00
1	COMPAQ Proliant DL380		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ -
1	Dell Poweredge 2650D052G31		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 730.00
1	Dell Poweredge 185041B1981		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 125.00
1	Dell Poweredge 1850 7L3B091		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 125.00
1	Dell Poweredge SC14255S61DB1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 75.00
1	Dell Poweredge 1750DLRDP31		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 300.00
1	Dell Poweredge 295017LLHB1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 950.00
1	Dell Poweredge 2650 C5QWQ51		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 730.00
1	Dell Poweredge 28504FDSZ61		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 800.00
1	Dell Poweredge 25508ZBDJ01		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 125.00
1	Dell Poweredge 245083G7D01		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	HP ProliantDL160G6		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 750.00
1	Dell Poweredge 185045JLZ71		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 125.00
1	Dell Poweredge 26503NYM451		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 730.00
1	Dell Powervault 220S9BTNQ51		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 1,780.00
1	Dell Poweredge 295020V85C1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 950.00
1	Dell Poweredge 295065TFDB1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 950.00
1	Poweredge 185030D8091		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 125.00
1	Dell Poweredge SC1425JR61DB1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 75.00
1	Dell Poweredge 1950CC8T2D1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 930.00
1	Dell Poweredge 175079TVM41		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 300.00
1	Dell Poweredge 2950FTR9PD1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 950.00
1	Dell Poweredge 2850GKMBZ71		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 800.00
1	Dell Poweredge 2650 GBRT31		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 730.00
1	Dell Poweredge 2650B052G31		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 730.00
1	Dell Poweredge 26505CKRT31		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 730.00
1	Dell Poweredge 1750 7G4N51		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 300.00
1	Dell Powervault 132T472J239002724		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	Dell Poweredge R7106X0BTK1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 2,670.00
1	Dell Poweredge SC14256P13L91		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 75.00
1	PowerEdge 2600JCN3821		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 400.00
1	PowerEdge R610G1V3KN1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 3,100.00

Note: IT equipment has been presented at market value, because the Debtor believes market value to be lower than book value.



Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-28: Office equipment, furnishings, and supplies.

Units	Description	Sub-location	Location	Street Address	City	State	Zip	Value
1	PowerEdge 2950C6405G1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 950.00
1	PowerEdge 2850FVN7NB1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 800.00
1	PowerEdge R610HJFXNN1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 3,100.00
1	PowerEdge 26502P76S11		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 730.00
1	PowerEdge 2950GG4C0D1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 950.00
1	PowerEdge 185036BHS81		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 760.00
1	Poweredge R410 Rev. I18FWJKS1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 2,450.00
1	PowerEdge R4108PWKKS1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 2,450.00
1	PowerEdge R4108PWJKS1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 2,450.00
1	PowerEdge R4106193FQ1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 2,450.00
1	PowerEdge 1950HDBK3D1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 930.00
1	PowerEdge R900JPL6GG1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 3,410.00
1	PowerEdge 295069F3GG1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 950.00
1	PowerEdge 29506J1GMJ1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 950.00
1	PowerEdge 2950FXGNYB1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 950.00
1	PowerEdge 265029NXP21		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 730.00
1	PowerEdge 29502NYKNG1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 950.00
1	PowerEdge R610F6PFTL1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 3,100.00
1	PowerEdge 26502GV3K11		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 730.00
1	PowerEdge 2950B3VZ9D1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 950.00
1	PowerEdge R81090RPWP1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 9,710.00
1	PowerEdge R810B0RPWP1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 9,710.00
1	PowerEdge R710C7GPVH1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 2,670.00
1	PowerEdge 2950HJ1GMJ1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 950.00
1	PowerEdge 29504Z1X7J1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 950.00
1	PowerEdge R6105DT1FQ1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 3,100.00
1	PowerEdge 295038HCBC1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 950.00
1	PowerEdge 2850C44W5B1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 800.00
1	PowerEdge 29504SJYBD1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 950.00
1	PowerEdge 2850D8LSL81		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 800.00
1	PowerEdge 29504BP1CD1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 950.00
1	PowerEdge 2950F6405G1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 950.00
1	PowerEdge 26507KL3B41		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 730.00
1	PowerEdge 2650D56BA3AED		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 730.00
1	PowerEdge 28505NQ1RB1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 800.00
1	PowerEdge 245073G7D01		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	PowerEdge 2950666CCC1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 950.00
1	PowerEdge 1950F8YD6F1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 930.00
1	PowerEdge 26506XBT261		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 730.00

Note: IT equipment has been presented at market value, because the Debtor believes market value to be lower than book value.

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-28: Office equipment, furnishings, and supplies.

Units	Description	Sub-location	Location	Street Address	City	State	Zip	Value
1	PowerEdge R6105VWPXQ1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 3,100.00
1	PowerEdge 28502L2TR61		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 800.00
1	PowerEdge 6850FL1BBC1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 1,450.00
1	PowerEdge R900HPL6GG1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 3,410.00
1	PowerEdge R9003VYZ7P1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 3,410.00
1	PowerEdge 68503J9Q5B1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 1,450.00
1	PowerEdge 195015P0VC1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 930.00
1	PowerEdge 2650763B241		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 730.00
1	PowerEdge 2950DBKGZB1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 950.00
1	PowerEdge 295066PNZB1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 950.00
1	PowerEdge 295056PNZB1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 950.00
1	PowerEdge 265028MPS51		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 730.00
1	PowerEdge 2950HJQ91F1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 950.00
1	PowerEdge 29501HMMSF1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 950.00
1	PowerEdge 2950FJFJVG1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 950.00
1	PowerEdge 29503CGNGH1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 950.00
1	PowerEdge 29502CGNGH1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 950.00
1	PowerEdge 285061K1971		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 800.00
1	PowerEdge 29501YZ5ZH1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 950.00
1	PowerEdge 29502YZ5ZH1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 950.00
1	PowerEdge 29509QBS7J1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 950.00
1	PowerEdge 2850FK4KR91		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 800.00
1	PowerEdge 26508NZTK31		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 730.00
1	PowerEdge 2650CFS0V31		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 730.00
1	PowerEdge R6109XXPVH1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 3,100.00
1	PowerEdge R6108ZTGJL1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 3,100.00
1	PowerEdge R610GPNDWL1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 3,100.00
1	PowerEdge R61015XLQL1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 3,100.00
1	PowerEdge R61015XPQL1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 3,100.00
1	PowerEdge 2850HQPR661		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 800.00
1	PowerEdge R610BN2GSL1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 3,100.00
1	PowerEdge 26509XBT261		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 730.00
1	PowerEdge 19502PR5WC1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 930.00
1	PowerEdge 28506MQ1RB1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 800.00
1	PowerEdge R4106784KN1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 2,450.00
1	PowerEdge 2850F957S81		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 800.00
1	PowerEdge R4108BN2MN1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 2,450.00
1	PowerEdge R4108BN1MN1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 2,450.00
1	PowerEdge 29505KQ91F1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 950.00

Note: IT equipment has been presented at market value, because the Debtor believes market value to be lower than book value.

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-28: Office equipment, furnishings, and supplies.

Units	Description	Sub-location	Location	Street Address	City	State	Zip	Value
1	PowerEdge R410FC5JCP1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 2,450.00
1	PowerEdge R410GC3KXQ1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 2,450.00
1	PowerEdge R410GC3PXQ1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 2,450.00
1	PowerEdge 26502XBT261		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 730.00
1	PowerEdge R410GC3MXQ1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 2,450.00
1	PowerEdge R410GC3FXQ1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 2,450.00
1	PowerEdge R410GC3QXQ1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 2,450.00
1	PowerEdge R410J6C0TR1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 2,450.00
1	PowerEdge R410J6C1TR1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 2,450.00
1	PowerEdge R410FFWJWR1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 2,450.00
1	PowerEdge R410FFWKWR1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 2,450.00
1	PowerEdge 2850BYDHX91		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	PowerEdge 285088KJG61		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	PowerEdge 28501GD7T61		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	PowerEdge R4103V41TS1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 2,450.00
1	PowerEdge R4102V41TS1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 2,450.00
1	PowerEdge R41061B1FQ1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 2,450.00
1	PowerEdge 2950B74VVB1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 950.00
1	PowerEdge 29501TYKNG1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 950.00
1	PowerEdge 2950BQBB2D1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 950.00
1	PowerEdge 1950CB90VC1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 930.00
1	PowerEdge 2950GSYKNG1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 950.00
1	PowerEdge 29509RRXWD1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 950.00
1	PowerEdge 19505WX1VC1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 930.00
1	PowerEdge R710C7GNVH1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 2,670.00
1	PowerEdge R710C7GMVH1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 2,670.00
1	PowerEdge 29508QBS7J1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 950.00
1	PowerVault MD1000HP3B9C1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 4,600.00
1	PowerVault MD1000		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 4,600.00
1	PowerVault MD1000		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 4,600.00
1	PowerVault MD1000		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 4,600.00
1	PowerVault 220S8NLR8B1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 1,780.00
1	PowerVault 220SFG38321		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 1,780.00
<b>PC's</b>								
1	Unknown Apple 90840DD262FB		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	UnknownDell23AE13E5B6		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Unknown3CD0F8A24772		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	UnknownCisco4458293FC394		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	HTTP DeviceAdvansus190F03CB86		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN

Note: IT equipment has been presented at market value, because the Debtor believes market value to be lower than book value.

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-28: Office equipment, furnishings, and supplies.

Units	Description	Sub-location	Location	Street Address	City	State	Zip	Value
1	DesktopDell OptiPlex 96012381L1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 270.00
1	DesktopDell OptiPlex 96017BJHK1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 270.00
1	DesktopDell OptiPlex 7551FFD4G1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 165.00
1	DesktopDell OptiPlex 9601HV5GK1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 270.00
1	DesktopDell OptiPlex 7551RF5TF1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 165.00
1	DesktopDell OptiPlex 7551SLT4H1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 165.00
1	DesktopDell OptiPlex GX5201WVCZB1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 120.00
1	DesktopDell OptiPlex 75521QSXH1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 165.00
1	DesktopDell OptiPlex 7552DZ6GH1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 165.00
1	DesktopDell OptiPlex 9902KRLHQ1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 780.00
1	DesktopDell OptiPlex 9902KRMHQ1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 780.00
1	DesktopDell OptiPlex 9902KSJHQ1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 780.00
1	DesktopDell OptiPlex 9902KSLHQ1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 780.00
1	DesktopDell OptiPlex 9902QCXZQ1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 780.00
1	DesktopDell Precision T340031PBWH1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 170.00
1	DesktopDell OptiPlex 74531QB3F1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 150.00
1	DesktopDell OptiPlex GX620334Q8B1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 170.00
1	DesktopDell OptiPlex 745370GKC1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 150.00
1	DesktopDell OptiPlex 7553GYBDH1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 165.00
1	DesktopDell OptiPlex GX6203RTG3B1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 170.00
1	DesktopDell OptiPlex 7453XK4KC1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 150.00
1	DesktopDell OptiPlex GX6203YP3LB1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 170.00
1	DesktopDell Precision T5500405FSL1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 600.00
1	DesktopDell Precision T5500405GSL1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 600.00
1	DesktopDell OptiPlex 755DCMRLF1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 165.00
1	DesktopDell OptiPlex GX62041DH891		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 170.00
1	DesktopDell OptiPlex GX27045L8B41		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 75.00
1	DesktopDell OptiPlex 36046854J1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 125.00
1	DesktopDell OptiPlex 99047ZYFQ1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 780.00
1	DesktopDell Precision T550048BHRL1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 600.00
1	DesktopDell Precision T550048CHRL1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 600.00
1	DesktopDell Precision T550048CKRL1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 600.00
1	DesktopDell Precision T550048CMRL1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 600.00
1	DesktopDell OptiPlex GX62048RFHB1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 170.00
1	DesktopDell Precision 3804BDRY71		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 250.00
1	DesktopDell Precision T54004DC6YF1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 450.00
1	DesktopDell OptiPlex 9904G27ZQ1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 780.00
1	DesktopDell OptiPlex 9904JBTYQ1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 780.00
1	DesktopDell OptiPlex 9604PKSGK1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 270.00

Note: IT equipment has been presented at market value, because the Debtor believes market value to be lower than book value.

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-28: Office equipment, furnishings, and supplies.

Units	Description	Sub-location	Location	Street Address	City	State	Zip	Value
1	DesktopDell OptiPlex 7554XG9ZH1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 165.00
1	DesktopDell OptiPlex GX62051PKN81		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 170.00
1	DesktopDell OptiPlex GX5046CVS11		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 40.00
1	DesktopDell OptiPlex 98057TMPM1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 500.00
1	DesktopDell OptiPlex 7555CMRLF1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 165.00
1	DesktopDell OptiPlex 7555FFD4G1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 165.00
1	DesktopDell OptiPlex 3305F0XLF1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 85.00
1	DesktopDell OptiPlex GX6205QTG3B1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 170.00
1	DesktopDell OptiPlex 3805T8GKN1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 135.00
1	DesktopDell OptiPlex 9805WLKBP1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 500.00
1	DesktopDell OptiPlex 9805XF3MM1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 500.00
1	DesktopDell OptiPlex GX2705ZHRD31		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 75.00
1	DesktopDell OptiPlex 99063BVHQ1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 780.00
1	DesktopDell Precision T550068MKBK1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 600.00
1	DesktopDell OptiPlex 7556G96JJ1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 165.00
1	DesktopDell OptiPlex GX2706L5LG41		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 75.00
1	DesktopDell OptiPlex GX2706MSLG41		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 75.00
1	DesktopDell OptiPlex 9606V20PL1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 270.00
1	DesktopDell OptiPlex GX5206VVCZB1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 120.00
1	DesktopDell OptiPlex 7456XKYYC1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 150.00
1	DesktopDell OptiPlex GX60749TP21		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 40.00
1	DesktopDell OptiPlex 98077D28P1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 500.00
1	DesktopDell OptiPlex 7457S1XRC1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 150.00
1	DesktopDell OptiPlex 7457B720F1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 150.00
1	DesktopDell OptiPlex 3907F04JS1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 320.00
1	DesktopDell OptiPlex 7557LVNDG1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 165.00
1	DesktopDell OptiPlex 7457TB8LC1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 150.00
1	DesktopDell OptiPlex 3807XVBLN1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 135.00
1	DesktopDell OptiPlex 96080F0PL1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 270.00
1	DesktopDell OptiPlex 33080Q3QH1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 85.00
1	DesktopDell OptiPlex 99085HFHQ1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 780.00
1	DesktopDell Precision 49087MV7B1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 325.00
1	DesktopDell OptiPlex 9808DHKLN1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 500.00
1	DesktopDell OptiPlex 9608MN17L1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 270.00
1	DesktopDell OptiPlex GX2708N5LG41		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 75.00
1	DesktopDell OptiPlex 3808P08CP1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 135.00
1	DesktopDell OptiPlex GX5208QVCZB1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 120.00
1	DesktopDell OptiPlex 3908RZ5HS1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 320.00
1	DesktopDell OptiPlex 7558TNZTF1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 165.00

Note: IT equipment has been presented at market value, because the Debtor believes market value to be lower than book value.

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-28: Office equipment, furnishings, and supplies.

Units	Description	Sub-location	Location	Street Address	City	State	Zip	Value
1	DesktopDell OptiPlex GX6208TSBZ81		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 170.00
1	DesktopDell OptiPlex 9902KSKHQ1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 780.00
1	DesktopDell OptiPlex GX2708ZZ5B41		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 75.00
1	DesktopDell OptiPlex 33092CPBG1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 85.00
1	DesktopDell OptiPlex GX6098QH331		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 40.00
1	DesktopDell OptiPlex GX620824Q8B1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 170.00
1	DesktopDell OptiPlex GX2709N9N441		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 75.00
1	DesktopDell OptiPlex 9809V88MN1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 500.00
1	DesktopDell OptiPlex 3809VC5NM1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 135.00
1	DesktopDell OptiPlex 9909VQ8HQ1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 780.00
1	DesktopDell OptiPlex 9909W6GHQ1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 780.00
1	DesktopDell Precision 690B1GCVB1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 395.00
1	DesktopDell Precision 380B48CS71		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 250.00
1	DesktopDell OptiPlex GX620BQTG3B1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 170.00
1	DesktopDell OptiPlex 755C3B1QH1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 165.00
1	DesktopDell OptiPlex 330C6D9GH1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 85.00
1	UnknownDellCHALR-DXIA		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	DesktopDell OptiPlex 755G49ZYD1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 165.00
1	DesktopDell Dimension 3000HSGDL71		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 40.00
1	DesktopDell OptiPlex GX620CXXYR91		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 170.00
1	UnknownAppleCHRIS-PCOMPUTER		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	DesktopDell Precision T5500CK749R1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 600.00
1	DesktopDell OptiPlex GX6203NB7C91		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 170.00
1	DesktopDell OptiPlex GX520CWWCZB1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 120.00
1	ServerMicrosoft7417-6971-9150-6782-9198-7667-03		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	DesktopDell OptiPlex 755CYZ2GG1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 165.00
1	DesktopDell OptiPlex 9901V8VVR1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 780.00
1	DesktopDell OptiPlex 9607ZNYNL1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 270.00
1	DesktopDell OptiPlex 96080FZNL1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 270.00
1	HTTP DeviceDell219B578456		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	UnknownDellD9RYKHH1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	DesktopDell Precision 690CSR4D1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 395.00
1	DesktopDell OptiPlex 745HFWJ5C1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 150.00
1	HTTP DeviceDell OptiPlex 960DLCWKK1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 270.00
1	DesktopDell OptiPlex 980DX9FLM1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 500.00
1	DesktopDell Precision T5500DXGPNM1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 600.00
1	DesktopDell OptiPlex GX620DYR9J91		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 170.00
1	DesktopDell OptiPlex 755DY2ZGG1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 165.00
1	DesktopDell OptiPlex 380F02HPN1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 135.00

Note: IT equipment has been presented at market value, because the Debtor believes market value to be lower than book value.

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-28: Office equipment, furnishings, and supplies.

Units	Description	Sub-location	Location	Street Address	City	State	Zip	Value
1	DesktopDell OptiPlex 755F3S11G1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 165.00
1	DesktopDell OptiPlex 755F4PNMH1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 165.00
1	DesktopDell OptiPlex 990F9M8ZQ1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 780.00
1	DesktopDell OptiPlex 755DFD4G1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 165.00
1	DesktopDell OptiPlex GX620FPTG3B1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 170.00
1	DesktopDell OptiPlex 990FRC0VR1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 780.00
1	DesktopDell OptiPlex 7555V0BYH1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 165.00
1	DesktopDell OptiPlex 990FT101R1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 780.00
1	UnknownLite-on CommFTDSRV		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	PrinterHewlett-PackardUSMB164952		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	ServerMicrosoft1293-6801-7589-3077-5424-5610-51		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	DesktopDell OptiPlex 380G04GKN1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 135.00
1	UnknownAppleD83062853B2F		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	DesktopDell OptiPlex GX270GBY4Q31		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 75.00
1	DesktopDell OptiPlex 755GCMRLF1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 165.00
1	DesktopDell OptiPlex 990GG06LS1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 780.00
1	DesktopDell OptiPlex 990GG07LS1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 780.00
1	DesktopDell OptiPlex 745GGH0KC1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 150.00
1	DesktopDell OptiPlex 980GKF7MN1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 500.00
1	DesktopDell OptiPlex 990GT1QZQ1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 780.00
1	DesktopDell OptiPlex GX520GTVCZB1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 120.00
1	DesktopDell OptiPlex GX520GVVCZB1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 120.00
1	DesktopDell OptiPlex GX280GW7DS71		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 110.00
1	UnknownDell123F3ED03B		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	DesktopDellGX270PC		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	DesktopDell OptiPlex 745GXKJPC1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 150.00
1	DesktopDell OptiPlex GX620505VK81		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 170.00
1	DesktopDell OptiPlex GX620GYR9J91		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 170.00
1	DesktopDell OptiPlex 330H3S11G1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 85.00
1	DesktopDell OptiPlex GX270HBY4Q31		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 75.00
1	DesktopDell OptiPlex 755HF7XCF1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 165.00
1	DesktopDell OptiPlex 755HLVNDG1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 165.00
1	DesktopDell Precision T5500HRBHS1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 600.00
1	UnknownLenovoBMTPG40		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	UnknownTiva Microcomputer Corp (tmc)INFOCUSDISPLAY		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	DesktopDell OptiPlex 980J51BNM1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 500.00
1	DesktopDell OptiPlex 330J6D9GH1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 85.00
1	DesktopDell OptiPlex 755JDSQ3F1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 165.00
1	DesktopDell OptiPlex 745JJD12D1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 150.00

Note: IT equipment has been presented at market value, because the Debtor believes market value to be lower than book value.

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-28: Office equipment, furnishings, and supplies.

Units	Description	Sub-location	Location	Street Address	City	State	Zip	Value
1	DesktopDell OptiPlex GX280JKDHZ51		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 110.00
1	DesktopDell OptiPlex GX620JMB7C91		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 170.00
1	DesktopDell OptiPlex 980JMG79P1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 500.00
1	UnknownDellJOELMOBILE		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	DesktopHewlett-PackardMXD33208B5		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	DesktopDell OptiPlex 745JR3J2D1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 150.00
1	DesktopDell OptiPlex GX620JRMJV81		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 170.00
1	DesktopDell OptiPlex GX520JTV CZB1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 120.00
1	DesktopDell OptiPlex 990JVZXDQ1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 780.00
1	DesktopDell OptiPlex 380JWBL9P1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 135.00
1	DesktopDell OptiPlex 360JWF91J1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 125.00
1	HTTP DeviceDellINLINUX-DESKTOP		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	DesktopDellMAINFRAME		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	UnknownDellPEREGRIN-AB4154		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	DesktopDell OptiPlex GX270GVDC641		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 75.00
1	DesktopDell OptiPlex GX620415VK81		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 170.00
1	UnknownDellPFG-PC		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	DesktopDell OptiPlex GX520C0ZH ZB1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 120.00
1	UnknownMicrosoftPFGBEST-BBACE81		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	DesktopDell OptiPlex 75540P92G1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 165.00
1	UnknownDellPFGMMELIN		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	UnknownDellRCOPTIPLEX		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	UnknownDellRHONG-PC		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	UnknownMicrosoftSANTESTVM		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	UnknownMicrosoftSERVER8		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	UnknownVMwareSGUIL		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	ServerMicrosoft2620-2739-5746-5886-1732-2317-41		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Unknown3comSPEEDSCAN		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Unknown3com105ACBD349		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	UnknownMicrosoftSPLUNK		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	ServerMicrosoft9010-7580-4599-6248-1133-8078-47		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	UnknownMicrosoftSTARWIND-TEST		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	DesktopDell OptiPlex GX608NH6F21		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 40.00
1	Unknown10.0.13.202		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	DesktopDell OptiPlex GX608NH6F21		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 40.00
1	UnknownDellTRADEROOM13		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	DesktopDell OptiPlex GX6209KQ9GC1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 170.00
1	UnknownUSER-PC		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	DesktopDell OptiPlex 755BCMRL1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 165.00

Note: IT equipment has been presented at market value, because the Debtor believes market value to be lower than book value.



Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-28: Office equipment, furnishings, and supplies.

Units	Description	Sub-location	Location	Street Address	City	State	Zip	Value
1	UnknownDellWIN7		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	DesktopDell OptiPlex GX6201YXYR91		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 170.00
1	DesktopDell OptiPlex 7556LDQLF1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 165.00
1	DesktopDell OptiPlex GX52012JKP91		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 120.00
1	DesktopDell OptiPlex 75511QSDX1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 165.00
1	DesktophpMXD3320896		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	DesktopDell OptiPlex 7553MVNDG1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 165.00
1	DesktopDell OptiPlex 7456GVWRC1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 150.00
1	DesktopDell OptiPlex GX6209MB7C91		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 170.00
1	DesktopDell Dimension 5100C4YX7H81		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 50.00
1	DesktopDell OptiPlex GX2803XYKD61		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 110.00
1	DesktopDell OptiPlex GX620DNB7C91		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 170.00
1	DesktopDell OptiPlex 960JX0TFK1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 270.00
1	DesktopDell OptiPlex 98077D38P1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 500.00
1	DesktopDell Precision T550048CJRL1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 600.00
1	DesktopDell Precision T5500405FSL1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 600.00
1	DesktopDell OptiPlex 3908X8DTR1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 320.00
1	DesktopDell OptiPlex 755649F9F1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 165.00
1	DesktopDell OptiPlex 960626T5L1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 270.00
1	DesktopDell OptiPlex 760J2P7GK1		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 260.00
1	DesktopDell Dimension 41003QT5H01		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 45.00
1	DesktopDell OptiPlex GX2702ZHRD31		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 75.00
1	DesktopDell OptiPlex GX2703ZHRD31		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 75.00
1	DesktopDell Dimension 24006D9NT31		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 30.00
1	DesktopDell OptiPlex 3207F86SC1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 120.00
1	DesktopDell Dimension 3000BCSSZ71		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 40.00
1	DesktopDell Dimension 30004KHQH71		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 40.00
1	DesktopDell OptiPlex GX270HV.QD31		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 75.00
1	DesktopDell OptiPlex GX5204R4Q9B1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 120.00
1	DesktopDell OptiPlex GX270 D5FRT31		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 75.00
1	DesktopDell OptiPlex GX270755VX41		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 75.00
1	DesktopDell Dimension 23502N2XS21		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 25.00
1	DesktopDell Dimension 24005HB3B41		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 30.00
1	DesktopDell Dimension GX2709V3QD31		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 75.00
1	DesktopDell Smartstep 100DD518R01		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 5.00
1	DesktopDell OptiPlex 790FD99YQ1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 225.00
1	DesktopDell OptiPlex GX1103VXRA		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 5.00
1	DesktopMac M8493Serial: XB21407KM8H		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 5.00
1	DesktopMac M8493Serial: XB1420D4KSL		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 5.00

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Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-28: Office equipment, furnishings, and supplies.

Units	Description	Sub-location	Location	Street Address	City	State	Zip	Value
1	DesktopMac M5183Serial: XB10708NKXR		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 5.00
1	DesktopDell Optiplex 9902K6KHQ1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 300.00
1	DesktopDell Vostro 220SHJPFK1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 150.00
1	DesktopHP COMPAQ DC7900KW041AV		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 200.00
1	DesktopDell Optiplex 9903FV0DP1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 300.00
1	DesktopDell Optiplex 99066CCLS1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 300.00
1	DesktopDell Vostro 220S62MTPL1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 150.00
1	DesktopDell Optiplex 990B6X7CP1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 300.00
1	DesktopDell Vostro 20063KYLD1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 50.00
1	DesktopDell Optiplex 380B5H4MM1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 135.00
1	DesktopDell Optiplex 740HFFPXC1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 125.00
1	DesktopDell Optiplex 380CSW18P1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 135.00
1	DesktopDell Vostro 4003F85PD1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 50.00
1	DesktopDell Vostro 40013VBVF1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 50.00
1	DesktopDell Optiplex 7459S322D1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DesktopDell Optiplex 3206PBGMC1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 120.00
1	DesktopDell Optiplex 3201YYSGD1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 120.00
1	DesktopNot Located		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	DesktopNot Located*Possibly a laptop		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	DesktopDell Vostro 2002TJHRD1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 50.00
1	DesktopDell Vostro 230FPPRDP1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 250.00
1	DesktopDell Optiplex 7404YNPMC1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 125.00
1	DesktopDell Vostro 200JSJHRD1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 50.00
1	DesktopDell Vostro 400 C8T3VF1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 50.00
1	DesktopDell Optiplex GX507CL9021		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 40.00
1	DesktopDell Optiplex 3609D7P1J1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 125.00
1	DesktopDell Vostro 400H3GZQF1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 50.00
1	DesktopDell optiplex GX520FFHYXB1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 120.00
1	DesktopDell Optiplex 320CYYSGD1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 120.00
1	DesktopDell Optiplex 380 BKL3KM1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 135.00
1	DesktopDell Optiplex 740 2GFPXC1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 125.00
1	DesktopDell optiplex 380 BKL2KM1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 135.00
1	DesktopDell Vostro 2003TJHRD1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 50.00
1	DesktopDell Optiplex GX520BQ4Q9B1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 120.00
1	DesktopDell Optiplex 3805KBSDQ1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 135.00
1	DesktopDell Vostro 40083BVVF1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 50.00
1	DesktopDell Optiplex 380BKM2KM1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 135.00
1	DesktopDell Dimension 30002CSSZ71		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 40.00
1	DesktopDell Optiplex 380BKL4KM1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 135.00

Note: IT equipment has been presented at market value, because the Debtor believes market value to be lower than book value.

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-28: Office equipment, furnishings, and supplies.

Units	Description	Sub-location	Location	Street Address	City	State	Zip	Value
1	DesktopDell Optiplex 745FRQL3F1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DesktopDell Optiplex 3806KT2DP1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 135.00
1	DesktopDell Dimension 1100DFSFK91		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 40.00
1	DesktopDell Optiplex 745DDB3FC1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DesktopDell Vostro 430AF82SPL1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 30.00
1	DesktopDell Optiplex 3907QQCYQ1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 320.00
1	DesktopDell Optiplex 3906W10WR1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 320.00
1	DesktopDell Optiplex 390 54BTSR1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 320.00
1	DesktopDell Optiplex GX620144Q8B1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 140.00
1	DesktopDell Optiplex 790FDX9BYQ1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 225.00
1	DesktopDell Optiplex 740 6GFPXC1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 125.00
1	DesktopDell Optiplex 3802WPMLM1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 135.00
1	DesktopDell Optiplex 7407GFPXC1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 125.00
1	DesktopDell Vostro 40014GZQF1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 50.00
1	DesktopDell Optiplex GX620GZ4Z3C1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 140.00
1	DesktopDell Optiplex 980GPBLCP1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 400.00
1	DesktopDell Optiplex 3908Y180R1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 320.00
1	DesktopDell Optiplex 3802WQPLM1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 135.00
1	DesktopDell Optiplex 3804462HQ1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 135.00
1	DesktopDell Optiplex 790FD9CYQ1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 225.00
1	DesktopDell Optiplex 3205PBGMC1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 120.00
1	DesktopDell Vostro 400B8T3VF1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 50.00
1	DesktopDell Optiplex 3207PBGMC1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 120.00
1	DesktopDell Optiplex GX270GV3QD31		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 75.00
1	DesktopDell Optiplex 3209PBBGMC1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 120.00
1	DesktopDell optiplex GX520GR4Q9B1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 120.00
1	DesktopDell optiplex GX270DV3QD31		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 75.00
1	DesktopDell Optiplex 7404GFPXC1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 125.00
1	DesktopDell Vostro 400D8T3VF1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 50.00
1	DesktopDell optiplex 755G77JQF1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 120.00
1	DesktopDell Dimension 2400BD9NT31		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 30.00
1	DesktopHP COMPAQ DC5800GX161AV		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 150.00
1	DesktopDell Vostro 220S28ZXHK1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 150.00
1	DesktopDell Optiplex 3209XYSGD1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 120.00
1	DesktopDell Vostro 220 9952NH1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 225.00
1	DesktopDell Dimension 240020W8N41		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 30.00
1	DesktopDell Vostro 40043VBVF1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 50.00
1	DesktopDell Vostro 220SF216PJ1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 150.00
1	DesktopDell Optiplex 170LHP79181		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 25.00

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Peregrine Financial Group, Inc. dba PFG Best

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Schedule B-28: Office equipment, furnishings, and supplies.

Units	Description	Sub-location	Location	Street Address	City	State	Zip	Value
1	DesktopDell optiplex 320GK8VFC1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 120.00
1	DesktopDell optiplex GX520GKGLCB1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 120.00
1	DesktopDell Optiplex 390BVQ2WR1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 320.00
1	DesktopDell Optiplex 320D23FJD1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 120.00
1	DesktopDell Optiplex GX52035WFCB1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 120.00
1	DesktopDell Optiplex 320CYZXFC1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 120.00
1	DesktopDell Optiplex 9901QWMJS1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 300.00
1	DesktopDell Optiplex 9607Y6ZNL1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 250.00
1	DesktopDell optiplex 96080JZNL1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 250.00
1	DesktopDell Optiplex 380JLP7RL1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 135.00
1	DesktopDell optiplex 38013RJJM1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 135.00
1	DesktopDell Optiplex 380B5H3MM1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 135.00
1	DesktopDell Optiplex 380JZL0FQ1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 135.00
1	DesktopDell Vostro 430908MHK1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 30.00
1	DesktopDell Optiplex 74588TQZB1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DesktopDell Vostro 220SD216PJ1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 150.00
1	DesktopDell Optiplex 330JR1BHF1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 85.00
1	DesktopDell Optiplex 380JLP7QL1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 135.00
1	DesktopDell Vostro 2007J9C3F1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 50.00
1	DesktopDell Vostro 2309449FQ1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 250.00
1	DesktopDell Optiplex 3202K8VFC1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 120.00
1	DesktopDell Optiplex 790JKDC1R1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 225.00
1	DesktopDell Optiplex 755 HVH0FH1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 120.00
1	DesktopDell Optiplex 320FLLQYD1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 120.00
1	DesktopDell Vostro 41072VTKH1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 30.00
1	DesktopDell Optiplex 755BY0X9F1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 120.00
1	DesktopDell Optiplex 380GGX5GQ1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 135.00
1	DesktopDell Optiplex GX620HWYJZB1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 140.00
1	DesktopDell Vostro 43050PSML1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 30.00
1	DesktopDell Optiplex 3304M842G1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 85.00
1	DesktopDell optiplex 990412GKQ1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 300.00
1	DesktopDell Vostro 4302QJRPL1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 30.00
1	DesktopDell optiplex GX2708V3QD31		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 75.00
1	DesktopDell optiplex 9801MPGLN1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 400.00
1	DesktopDell Optiplex 990HTPTJQ1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 300.00
1	DesktopDell Optiplex 990HTPSJQ1		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 300.00
<b>Monitors</b>								
1	DellMX-0F6398-47605-49T-4AN21703FPs		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-02Y315-71618-4AA-ACUJ1703FPt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00

Note: IT equipment has been presented at market value, because the Debtor believes market value to be lower than book value.

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-28: Office equipment, furnishings, and supplies.

Units	Description	Sub-location	Location	Street Address	City	State	Zip	Value
1	DellCN-02Y315-71618-4AA-ACUR1703FPt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-22Y315-71618-45F-AG891703FPt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0J6642-71618-5B2-ACGA1704FPt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0Y4299-71618-55J-AGF81704FPt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0Y4299-71618-59L-AC2F1704FPt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0Y4299-71618-5A5-BCF11704FPt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0Y4299-71618-5BF-CHPW1704FPt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0Y4299-71618-5BF-CHQ01704FPt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellMX-0H6304-47605-4C1-AGND1704FPVs		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0J6642-71618-5B2-AE5D1704FPVt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0Y4299-71618-55J-AGFF1704FPVt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0CC280-71618-68H-CDCG1707FPt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0CC280-71618-68H-CDKR1707FPt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0CC280-71618-71F-CFMA1707FPt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0CC280-71618-71F-CFTJ1707FPt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0D549H-71618-86G-A693-A021707FPVt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0D549H-71618-86G-A695-A021707FPVt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0D549H-71618-86S-A570-A021707FPVt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0D549H-71618-87E-A439-A021707FPVt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0D549H-71618-880-A427-A021707FPVt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0Y9833-71618-67O-AAAF1707FPVt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0Y9833-71618-78N-ACOQ1707FPVt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0Y9833-71618-78N-AFXE1707FPVt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0Y9833-71618-78N-AFXH1707FPVt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0Y9833-71618-78N-AGOT1707FPVt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0Y9833-71618-7AT-ANMR1707FPVt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0Y9833-71618-7AT-ANMT1707FPVt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0Y9833-71618-7AT-ANNW1707FPVt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0Y9833-71618-7AT-ANP01707FPVt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0Y9833-71618-7AT-ANPA1707FPVt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0Y9833-71618-7AT-ANQ51707FPVt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0Y9833-71618-7C2-A2231707FPVt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0Y9833-71618-849-AAAY21707FPVt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0Y9833-71618-84i-ADUM1707fpvt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0Y9833-71618-84i-ADXL1707fpvt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0Y9833-71618-ANN71707FPVt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0FP816-46633-786-13TS1708FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0FP816-46633-786-14LS1708FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0FP816-46633-79N-ACKU1708FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00

Note: IT equipment has been presented at market value, because the Debtor believes market value to be lower than book value.

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-28: Office equipment, furnishings, and supplies.

Units	Description	Sub-location	Location	Street Address	City	State	Zip	Value
1	DellCN-0FP816-46633-79N-ACPU1708FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0FP816-74261-7A5-58ES1708FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0FP816-74261-7BA-D9851708FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0FP816-74261-7BA-D9D51708FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0FP816-74261-847-9N9L1708FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0FP816-74261-84A-240L1708FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0C55ZH-72872-87G-40PS-A001708FPbF		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0PM371-72872-82M-16WI1708FPf		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0PM371-72872-82M-17MI1708FPf		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0PM371-72872-82M-17NI1708FPf		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellMX-07R477-48323-349-0B8R1800FP		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellMX-07R477-48323-349-0B931800FP		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-05Y232-71618-44T-A1791901FP		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-05Y232-71618-44T-A17S1901FP		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-0DC323-71618-71L-ADKC1907FPt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-0CC388-71618-79C-ACCP1907FPVt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-0CC388-71618-7C2-ADUF1907FPVt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-06313H-74261-8CM-933L1908FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-0DY840-74261-812-2AOA1908FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-0UW042-64180-7AQ-0TVL1908FPc		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-0FP182-71618-7AB-RALX1908FPt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-0XYF7K-72872-0AD-AEKL1909Wf		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellMX-0C9536-74262-83P-2P9L2007FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 100.00
1	DellMX-0C9536-74262-83P-2RFL2007FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 100.00
1	DellMX-0G324H-74262-86H-20GL-A052007FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 100.00
1	DellMX-0G324H-74262-86H-20VL-A052007FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 100.00
1	DellMX-0HF730-46634-79K-2PHL2007WFPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 115.00
1	DellCN-0G433H-74445-95P-CYCU2009Wt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 115.00
1	DellCN-0G433H-74445-95Q-AAGL2009Wt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 115.00
1	DellMX-0YW258-72485-81U-GP343007WFPt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 600.00
1	Acer180910253501008PQ43AL1714B		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Acer180910253501036PQ43AL1714b		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Acer180910253501091PQ43AL1714b		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Acer18091025350D3PQ43AL1714b		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Acer180910254201252PQ43AL1714b		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Acer180910254201255PQ43AL1714b		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Acer18091025420125DPQ43AL1714b		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Acer18091025450069BPQ43AL1714b		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Acer1809102545006A5PQ43AL1714b		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN

Note: IT equipment has been presented at market value, because the Debtor believes market value to be lower than book value.

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-28: Office equipment, furnishings, and supplies.

Units	Description	Sub-location	Location	Street Address	City	State	Zip	Value
1	Acer18091025450085APQ43AL1714b		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Acer1809102545009B7PQ43AL1714B		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Acer1809102545009C6PQ43AL1714b		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Acer180910254500ABEPQ43AL1714B		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Acer5108174551018A5PK13AL1716		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Acer510817455101969PK13AL1716		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Acer510817455101PBAPK13AL1716		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Acer510857873303DC2422CAL1716		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Acer5108174551019F6PK13AL1716		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Acer4606288732DBFEA404EAL1716F		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Acer46062887511122C404BAL1716F		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Acer460628880602AB0404EAL1716F		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Acer460628880703249F404EAL1716f		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Acer13001638241AL1717F		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Acer600237273003FFF415GAL1717F		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Acer60023727900F2241SFAL1717F		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Acer420B05761100BDB3903AL1914		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	DellCN-0U072N-64180-9CB-1K6LE170Sc		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0U072N-64180-9CB-1KSLE170Sc		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-08R339-47606-36R-AJYAE171Fp		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellMY-08R339-47603-33V-AGVVE171FP		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellMY-08R339-47603-36Q-ECLPE171FP		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellMY-08R339-47603-36Q-ECLSE171FP		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellMY-08R339-47603-37V-AGVTE171FP		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0J1806-71618-422-AF95E172FPt		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0M1609-46633-414-08A5E172FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0M1609-46633-41G-149SE172FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0M1609-46633-41G-14ASE172FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0M1609-46633-41G-14MSE172FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0M1609-46633-41G-14USE172FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0M160946633-41G-1575E172FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-M1609-46633-41G-1395E172FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0M1609-46633-41G-14T5E172FPf		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0J1806-71618-412-CCLPE172FPT		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellMX-0X5554-46634-56H-16DTE173FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0FF035-64180-55G-1AQKE173FPc		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0D5428-72872-56I-23PLE173FPf		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0D5428-72872-57U-EVRLE173FPf		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0D5428-72872-59K-2V55E173FPf		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00

Note: IT equipment has been presented at market value, because the Debtor believes market value to be lower than book value.

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-28: Office equipment, furnishings, and supplies.

Units	Description	Sub-location	Location	Street Address	City	State	Zip	Value
1	DellCN-0D5428-72872-59K-2WE5E173FPf		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0UH572-46633-694-3Y8LE177FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0UH572-46633-694-41VLE177FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0UH572-46633-694-41WLE177FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0UH572-46633-694-421LE177FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0UH572-46633-694-422LE177FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0UH572-46633-694-427LE177FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0UH572-46633-697-2WKSE177FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0UH572-46633-697-2Y3SE177FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0UH572-46633-697-2Y9SE177FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0UH572-46633-697-2YCSE177FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0UH572-46633-697-2YHSE177FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0UH572-46633-697-2YNSE177FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0UH572-46633-697-2YPSE177FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0UH572-46633-697-3D0SE177FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0UH572-46633-697-3D5SE177FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0UH572-46633-6BU-4LLE177FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0UH-572-46633-6BU-584LE177FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0FJ181-64180-726-3P9SE177FPc		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0KC147-46633-63R-1M1UE196FPb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-0TJG1-74261-14P-0EUCP170Sb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0TJG1-74261-14P-0F6CP170Sb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0YVG53-72872-9BJ-0GHUP170Sf		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0YVG53-72872-9BJ-0LVUP170Sf		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0C2JMK-74445-0BK-BSVSP170St		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0C2JMK-74445-0CB-A3PSP170St		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0UHPX3-74445-13R-B2QSP170St		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0UHPX3-74445-13R-B62SP170St		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-0VHPX3-74445-13T-A1KSP170St		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	DellCN-09M626-74261-981-1E4LP190Sb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-09M626-74261-981-1E9LP190Sb		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-04JNJ2-64180-9AD-3966P190Sc		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-04JNJ2-64180-9AT-0XQLP190Sc		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-09TVYF-72872-16A-AHPIP190Sf		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-03NYY6-74445-01M-605SP190St		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-03NYY6-74445-01M-649SP190St		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-03NYY6-74445-01M-653SP190St		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-03NYY6-74445-01M-655SP190St		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-03NYY6-74445-01M-683SP190St		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00

Note: IT equipment has been presented at market value, because the Debtor believes market value to be lower than book value.



Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-28: Office equipment, furnishings, and supplies.

Units	Description	Sub-location	Location	Street Address	City	State	Zip	Value
1	DellCN-03NYY6-74445-01M-685SP190St		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-03NYY6-74445-01M-688SP190St		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-03NYY6-74445-01M-690SP190St		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-03NYY6-74445-01M-698SP190St		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-03NYY6-74445-01M-700SP190St		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-03NYY6-74445-01M-703SP190St		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-03NYY6-74445-01M-704SP190St		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-03NYY6-74445-01M-705SP190St		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-03NYY6-74445-01M-706SP190St		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-03NYY6-74445-01M-707SP190St		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-03NYY6-74445-01M-710SP190St		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-03NYY6-74445-01M-711SP190St		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-03NYY6-74445-01M-793SP190St		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-03NYY6-74445-03I-013SP190St		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-03NYY6-74445-03I-183SP190St		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-03NYY6-74445-03I-189SP190St		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-03NYY6-74445-03I-196SP190St		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-0M39MD-74445-1B4-056MP190St		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-0RNMH6-74445-0BB-ANQLP190St		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-0RNMH6-74445-0BB-ARALP190St		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-0RNMH6-74445-0BB-ASYLP190St		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-0RNMH6-74445-14M-H4RLP190St		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-08JCGH-74445-16T-181UP1911t		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 90.00
1	DellCN-06R64P-7445-16H-DA05P2011H		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 100.00
1	DellCN-06R64P-7445-16H-DB85P2011H		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 100.00
1	Planar51061JA003172PL1900-BK		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	Planar51061JA003174PL1900-BK		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	Planar51061JA003177PL1900-BK		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	Planar51061JA003180PL1900-BK		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	Planar51061JA003182PL1900-BK		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	Planar51061JA003186PL1900-BK		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	Planar51061JA006528PL1900-BK		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	Planar51061JA007605PL1900-BK		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 70.00
1	Sony4265425SDM-581		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 75.00
1	Sony4265434SDM-581		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	\$ 75.00
1	ACER AL1516ETL79070706360A32E400115		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	ACER AL1714ETL180910253501025PQ4317		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00
1	ACER AL1714B17		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00
1	ACER AL1714BETL18091025350107DPQ4317		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00

Note: IT equipment has been presented at market value, because the Debtor believes market value to be lower than book value.

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-28: Office equipment, furnishings, and supplies.

Units	Description	Sub-location	Location	Street Address	City	State	Zip	Value
1	ACER L1716 FETL5108578737096E6422C17		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00
1	DellCN-06R644-47804-311-L34615		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	DellMX-02Y311-47605-421-AWMF17		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00
1	DellCN-005428-72872-56G-1JNL17		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00
1	DellMX-02Y311-47605-421-AWL417		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00
1	DellCN-0J1806-71618-422-AF6R17		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00
1	DellTW-05320U-47800-UAG-200X17		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00
1	DellCN-0CC280-71618-644-ACUJ17		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00
1	DellCN-02Y315-71618-415-AG6B17		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00
1	DellCN-0GT780-71618-78E-B85517		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00
1	DellCN-0F5035-64180-52H-328L17		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00
1	DellCN-0D5428-72872-57U-EVAL17		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00
1	DellCN-07Tkk5-72872-16D-HM3I17		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00
1	DellMX-08R339-47605-39TET-J217		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00
1	DellCN-0J1806-71618-416-GB4M17		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00
1	DellCN-0C730C-71623-06N-200417		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00
1	DellCN-0C2JMK-74445-06T-C4MS17		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00
1	DellCN-0FP816-46633-798-7K9U17		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00
1	DellCN-0UH572-46633-6BH-2VDS17		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00
1	DellCN-0U072N-64180-98V-02KS17		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00
1	DellCN-02Y315-71618-71C-ACSS17		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00
1	DellCN-02Y311-47606-3CV-A59U17		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00
1	DellCN-0U072N-64180-98V-0EMS17		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00
1	DellCN-0FJ181-64180-731-149517		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00
1	DellCN-0UH572-46633-6BH-2VES17		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00
1	DellMY-08R339-47603-379-ERX617		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00
1	DellCN-0U072N-64180-98V-0CKS17		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00
1	DellMY-08R339-47603-379-ERX917		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00
1	DellCN-0U072N-64180-98V-0DDS17		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00
1	DellCN-0UHPX3-74445-13R-314517		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00
1	DellCN-0U072N-64180-98V-0DNS17		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00
1	DellCN-0Y1GOM-74261-03U-05TU17		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00
1	DellCN-0Y1GOM-74261-03U-051017		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00
1	DellCN-02Y315-71618-4IC-AEJX17		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00
1	DellCN-0Y9833-71618-67I-A45917		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00
1	DellCN-02JMK-74445-033-A2FU17		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00
1	DellCN-02JMK-74445-033-A2PU17		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00
1	DellCN-02JMK-74445-033-A2RU17		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00
1	DellCN-02JMK-74445-033-A2MU17		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 70.00

Note: IT equipment has been presented at market value, because the Debtor believes market value to be lower than book value.

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-28: Office equipment, furnishings, and supplies.

Units	Description	Sub-location	Location	Street Address	City	State	Zip	Value
1	DellCN-0F779N-74261-05H-2KGH19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0CN078-72872-75F-02AS19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0CN078-72872-75F-22ES19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0MM26-73731-81B-IE3U19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0C730C-71623-083-265419		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0RW195-72872-78R-2DMS19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0C730C-71623-03G-368919		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0KC147-46633-65J-3JKU19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellNo Serial19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellNo Serial19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0P702X-72872-974-16YS19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0P702X-72872-974-16NS19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0RNMH6-74445-04U-BKNS19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0P702X-72872-92L-0J9S19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0P702X-72872-92L-08WS19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0P702X-72872-92L-0HLS19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0P702X-72872-92L-18JS19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0CN078-72872-85Q-1JKH19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0CN078-72872-85Q-1K0H19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellMX-09N1WT-74262-NC4-181L19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0PM372-72872-7AA-0RYI19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0MM226-73731-78T-55CS19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0F779N-74261-05H-2KHH19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0F779N-74261-05H-2KRH19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0CN084-74261-833-1YYM19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellNo Serial19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0F779N-74261-05H-2L1H19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0VH852-48220-77B-00W619		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0CN084-74261-825-411A19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCB-0CN084-74261-825-410A19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellNo Serial19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0RW195-72872-78R-1TPS19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0RW195-72872-78R-1TES19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0RW195-72872-78R-1D3S19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0MM226-73731-789-056S19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0MM226-73731-789-05PS19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0DC323-71618-66R-BT0K19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0C730C-71623-042-355119		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellNo Serial19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00

Note: IT equipment has been presented at market value, because the Debtor believes market value to be lower than book value.

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-28: Office equipment, furnishings, and supplies.

Units	Description	Sub-location	Location	Street Address	City	State	Zip	Value
1	DellCN-0RNMH6-74445-01L-BW5S19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN0WH319-72872-677-A6ES19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0D176P-64180-9AS-0GLS19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0CN078-72872-75F-025S19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellNo Serial19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellNo Serial19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0RNMH-674445-01S-096S19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0RNMH-674445-01S-094S19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0RNMH6-74445-01L-BQ3S19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0KC147-46633-5CK-3PRL19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellNo Serial19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0KC147-46633-65D-2ANS19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellNo Serial19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellNo Serial19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0KC147-46633-65K-141U19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0KC147-46633-65K-14HU19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellNo Serial19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0G424H-72872-86L-090S-A0119		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellNo Serial19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0KC147-46633-65J-3JJU19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0Y858D-72872-87H-1WPS-A0019		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellNo Serial19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0SY232-71618-44T-A09419		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0GRNWX-72872-04S-3F1119		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 90.00
1	DellCN-0C730C-71623-0A6-182820		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DellCN-0HPHVX-74445-11P-129L20		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DellCN-0TW956-64180-82C-57JU20		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DellCN-00GFCNV-74445-15K-AYBS20		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DellCN-0YR64P-74445-14J-BNSS20		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DellCN-0GFCNV-74445-15K-AYDS20		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DellCN-0YR64P-74445-142-A2DS20		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DellCN-019K59-64180-14S-0QGL20		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DellCN-0YR649-74445-18N-EX3L20		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DellCN-0YR649-74445-18N-EXZL20		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DellCN-0GFCNV-74445-15K-AYUS20		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DellCN-0HPHVX-74445-11P-131L20		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DellCN-0YR64P-74445-18U-AJVI20		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DellCN-0YR64P-74445-18U-BM3L20		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DellCN-0YR64P-74445-154-A18L20		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00

Note: IT equipment has been presented at market value, because the Debtor believes market value to be lower than book value.

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-28: Office equipment, furnishings, and supplies.

Units	Description	Sub-location	Location	Street Address	City	State	Zip	Value
1	DellCN-0HPHVX-74445-11P-151L20		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DellCN-0H5J5G-74445-12K-CKNS20		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DellCN-0H5J5G-74445-12K-CA8S20		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DellCN-0TW956-64180-82C57KU20		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DellCN-0DW711-71623-85N-065720		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DellCN-02H2VM-64180-22C-0DQS20		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DellCN-02H2VM-64180-22C-0DRS20		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DellCN-02W956-64180-812-45HU20		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DellCN-0FG8MW-74445-0AT-B51L20		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DellCN-0C730C-71623-03G-369320		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DellCN-0HPHVX-74445-11P-CZGS20		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DellCN-0C730C-71623-0A6-182720		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DellCN-0C730C-71623-05D-107220		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DellCN-0HPHVX-74445-119-C81L20		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DellCN-02W956-64180-82C-57RU20		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DellCN-02W956-64180-812-45DU20		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DellCN-0FH8MW-74445-0AT-B5JL20		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DellCN-0YR64P-74445-18V-BVQL20		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DellMX-0C9536-46634-788-4GHS20		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DellCN-0YR64P-74445-17J-AX4L20		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DellCN-0YR64P-74445-15Q-DYTS20		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DellCN-0YR64P-74445-15Q-DYVS20		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DellCN-0YR64P-74445-15Q-DKNS20		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DellCN-0GFCNV-74445-21I-667L20		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DellCN-02H2VM-64180-21F-05ES20		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 100.00
1	DellCN-0XVV58-74445-0C0-C14L21		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	DellCN-0XVV58-74445-0C0-C19L21		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	DellNo Serial22		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 170.00
1	DellCN-0C730C-71623-06C-584622		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 170.00
1	DellNo Serial22		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 170.00
1	DellCN-0KU311-64180-82J-14TS22		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 170.00
1	DellCN-07N012-64180-1A9-1NQM22		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 170.00
1	DellNo Serial22		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 170.00
1	DellCN-0H265R-64180-98N-3UUL22		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 170.00
1	DellCN-0H265R-64180-98N-3UTL22		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 170.00
1	DellCN-0KU311-64180-7CA-32JM22		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 170.00
1	DellCN-0KU311-64180-82J-15RS22		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 170.00
1	DellCN-0C730C-71623-9C1-281622		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 170.00
1	DellNo Serial22		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 170.00

Note: IT equipment has been presented at market value, because the Debtor believes market value to be lower than book value.

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-28: Office equipment, furnishings, and supplies.

Units	Description	Sub-location	Location	Street Address	City	State	Zip	Value
1	DellCN-0DW711-71623-12F-211722		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 170.00
1	DellCN-0T808R-64180-13B-0KWL22		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 170.00
1	DellCN-OKU311-64180-77U-36LL22		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 170.00
1	DellCN-OKU311-64180-82J-15NS22		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 170.00
1	DellNo Serial22		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 170.00
1	DellNo Serial22		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	\$ 170.00
1	DellCN-0KKJMT-74261-14U-0HYL23		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	DellCN-0UH852-48220-7A9-05NU23		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	DellCN-0UH852-48220-77B-02ZB24		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	Dell No Serial19		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	DellMX-08G152-47605-2B5-DEBF17		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HP L17103CQ9220R6317		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HPL171017		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	MAC2A8051U2XMM20		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	MACN53410ZRNAF20		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	MAC2A0442B66JL27		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	MAC2A1013GY6JL27		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	PlavarPX171M-SI17		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	PolycomModel# V SX3000		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	PolycomModel# V700		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	ViewsonicVX1945WM-319		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	Model# INV-S15BA15		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
<b>Printers &amp; other</b>								
1	HP Lazerjet Printer4100N		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HP Lazerjet PrinterP2015		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HP Lazerjet PrinterP1606DN		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	FujitsuScannerDI6670		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HP DeskjetPrinter895CSE		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	Dymo Label Writer93085		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	Cannon Lazer ClassPrinter3170		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	Cannon Image RunnerPrinter/Copier2800		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HP Lazerjet Printer4200N		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HP DeskjetPrinter932C		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HP Color LazerjetPrinterCM1312 NFI MFP		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HP Color LazerjetprinterCP3505N		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HP Lazerjet Printer1536DNF MFP		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HP PhotosmartPrinter2610		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HP ScanjetScanner5550C		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HP Lazerjet PrinterP1606 DN		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN

Note: IT equipment has been presented at market value, because the Debtor believes market value to be lower than book value.

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-28: Office equipment, furnishings, and supplies.

Units	Description	Sub-location	Location	Street Address	City	State	Zip	Value
1	BrotherTypewriterEM530		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HP Lazerjet Printer2100		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	PanasonicDot Matrix PrinterKX-P1150		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	Cannon Super G 3PrinterH12425		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HP Lazerjet ColorPrinterCP1525 NW		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HP LazerjetPrinterP1606DN		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HP LazerjetPrinterP1606DN		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HP LazerjetPrinterP1606DN		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HP LazerjetPrinterP1606DN		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HP LazerjetPrinterP1606DN		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	IBM PrinterInfoprint 21		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HP LazerjetPrinter4240N		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HP LazerjetPrinter2300		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HP LazerjetPrinter1020		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HP LazerjetPrinter1320		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	FujitsuScanner5650C		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HP Color LazerjetPrinter1600		PFG Head quarters	1 Peregrine Way	Cedar Falls	Iowa	50613	UNKNOWN
1	HP Laserjet 4050PrinterC2014		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	HP Laserjet 4050PrinterC2015		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	HP Laserjet 4200PrinterC2016		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	HP Laserjet 4000PrinterC2017		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	HP Laserjet CP2025DNPrinterC2018		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	HP Laserjet 2055DNPrinterC2019		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	HP Laserjet P2015PrinterC2020		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	HP Laserjet P1505nPrinterC2021		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	HP Laserjet P1505PrinterC2022		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	HP Laserjet P4015PrinterE14098		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	HP OfficeJet 6500Printer		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Dell 2150cdnPrinter		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
1	Xerox Phaser 8560Printer		Office Chicago	311 West Monroe Street	Chicago	Illinois	60606	UNKNOWN
	Peregrine Sculpture							UNKNOWN
	Stain Glass Peregrine							UNKNOWN
	Wooden Bird Statue							UNKNOWN
	Larger Wooden Bird Statue							UNKNOWN
	Bear/Bull Coins X2							UNKNOWN
	Standing Globe							UNKNOWN
	Basketball (Signed)							UNKNOWN
	Baseball Glove (Signed by Joe Torre and Johnny Bench)							UNKNOWN
	Panther Painting Seerey Lester							\$ 1,100.00

Note: IT equipment has been presented at market value, because the Debtor believes market value to be lower than book value.

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-28: Office equipment, furnishings, and supplies.

Units	Description	Sub-location	Location	Street Address	City	State	Zip	Value
	Roy E. Little Peregrine Painting							UNKNOWN
	Peregrine Falcon Sculpture with Base by Andrea by Sadek							\$ 50.00
	Harmony Kingdom Royal Watch Collectors - Nauticalia							UNKNOWN
	LaSalle Street picture (by Mark McMahon)							\$ 1,200.00
	CBOT picture							UNKNOWN
	England Stock Exchange picture							UNKNOWN
	NYSE picture							UNKNOWN
	<b>Total:</b>							<b>\$ 424,749.00</b>

Note: IT equipment has been presented at market value, because the Debtor believes market value to be lower than book value.



## SCHEDULES OF ASSETS AND LIABILITIES

### EXHIBIT B-35

#### OTHER PERSONAL PROPERTY

Peregrine Financial Group, Inc. dba PFG Best

Case No. 12-27488

Schedule B-35: Other personal property of any kind not already listed. Itemize.

Property	Amount
<b>Warehouse Receipts</b>	
Warehouse Receipt - COMEX GOLD; 99.99 ounces	\$ 158,836.00
Warehouse Receipt - COMEX GOLD; 113,170.56 ounces	\$ 101,853.00
Warehouse Receipt - COMEX SILVER; 4,977.8 ounces	\$ 136,447.00
Warehouse Receipt - COMEX SILVER; 5,136.6 ounces	\$ 149,799.00
Warehouse Receipt - COMEX SILVER; 5,000.15 ounces	\$ 137,059.00
Warehouse Receipt - COMEX SILVER; 4,982.68 ounces	\$ 136,580.00
Warehouse Receipt - COMEX SILVER; 4,976.32 ounces	\$ 136,405.00
Warehouse Receipt - COMEX SILVER; 4,869.95 ounces	\$ 133,490.00
Warehouse Receipt - COMEX SILVER; 5,015.7 ounces	\$ 137,485.00
Warehouse Receipt - COMEX SILVER; 5,145.7 ounces	\$ 141,048.00
Warehouse Receipt - NYS MINI GOLD; 34.83 ounces	\$ 55,434.00
Warehouse Receipt - NYS MINI SILVER; 1,000 ounces	\$ 27,385.00
Warehouse Receipt - NYS MINI SILVER; 1,000 ounces	\$ 27,385.00
Warehouse Receipt - NYS MINI SILVER; 997.02 ounces	\$ 27,303.00
Warehouse Receipt - NYS MINI SILVER; 1,069.21 ounces	\$ 29,280.00
Warehouse Receipt - NYSE Mini Gold; 59,625.76 ounces	\$ 53,633.00
Warehouse Receipt - PALLADIUM; 101.69 ounces	\$ 59,246.00
Warehouse Receipt - PALLADIUM; 97.51 ounces	\$ 56,809.00
<b>Precious Metals</b>	
Silver 8,994.8 Ounces held by PFG (7,679.8 ounces allocated to GSAP and 1,315 ounces owned by PFG)	Unknown
Gold 133 ounces held by PFG (172 ounces allocated to GASP so 39 ounces missing)	Unknown
Platinum 11 ounces held and owned by PFG	Unknown
Palladium 6 ounces held and owned by PFG	Unknown
1,528 X SpongeBob* coin sets owned by PFG (2 sets were located in Iowa desks, 1 set is held by Tom Garland in Chicago, and FBI inventoried 1449 sets; So PFG is missing 76 sets)	Unknown
<b>Total:</b>	<b>\$ 1,705,477.00</b>

Note: Spongebob sets consist of 4-1 ounce silver coins

In re <b>Peregrine Financial Group, Inc.</b>	Case No.: <b>12-27488</b>  Debtor. (If known)
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### SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H – Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, AND ACCOUNT NUMBER <small>(See Instructions Above)</small>	CODEBTOR	H/W/C	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT*	UNLIQUIDATED*	DISPUTED*	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Last four digits of <u>ACCOUNT NO.</u> 410 PARK AVENUE ASSOCIATE, L.P. 410 PARK AVENUE NEW YORK, NY 10022			LETTER OF CREDIT  _____ VALUE		X		\$265,600.00	
Last four digits of <u>ACCOUNT NO.</u> 681 FIFTH AVENUE LLC 681 FIFTH AVENUE NEW YORK, NY 10022			LETTER OF CREDIT  _____ VALUE		X		\$173,371.50	
Last four digits of <u>ACCOUNT NO.</u> BANKERS LEASING P.O. BOX 7740 URBAN DALE, IA 50323			CAPITAL LEASE LANIER EXEC COPIER  _____ VALUE				\$1,208.19	UNKNOWN
Last four digits of <u>ACCOUNT NO.</u> BANKERS LEASING P.O. BOX 7740 URBAN DALE, IA 50323			CAPITAL LEASE LANIER LD540C-SFO  _____ VALUE				\$8,428.87	UNKNOWN

Subtotal (Total of this page)	<b>\$448,608.56</b>	<b>\$0.00</b>
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\* Contingent, unliquidated and disputed with respect to status as secured creditor.

In re <b>Peregrine Financial Group, Inc.</b>	Case No.: <b>12-27488</b>
Debtor.	(If known)

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See Instructions Above)	CODEBTR	HW/C	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND MARKET VALUE OF PROPERTY VALUE OF SUBJECT TO LIEN	CONTINGENT*	UNLIQUIDATED*	DISPUTED*	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Last four digits of <u>ACCOUNT NO.</u> CALFIRST PO BOX 2509 SANTA ANA, CA 92707			CAPITAL LEASE NEW YORK PHONES  _____ VALUE				\$192,418.94	UNKNOWN
Last four digits of <u>ACCOUNT NO.</u> CISCO			CAPITAL LEASE NY PHONES  _____ VALUE				\$33,185.31	UNKNOWN
Last four digits of <u>ACCOUNT NO.</u> CISCO CAPITAL			CAPITAL LEASE PHONE SYSTEMS  _____ VALUE				\$120,398.23	UNKNOWN
Last four digits of <u>ACCOUNT NO.</u> CIT TECHNOLOGY FINANCING SERVICES 21146 NETWORK PLACE CHICAGO, IL 60673-1211			CAPITAL LEASE RICOH COPIER - EXEC  _____ VALUE				\$15,001.40	UNKNOWN
Last four digits of <u>ACCOUNT NO.</u> CIT TECHNOLOGY FINANCING SERVICES 21146 NETWORK PLACE CHICAGO, IL 60673-1211			CAPITAL LEASE RICOH COPIERS  _____ VALUE				\$101,019.99	UNKNOWN
Last four digits of <u>ACCOUNT NO.</u> DOCUTREND 575 8TH AVENUE FL10 NEW YORK, NY 10018			CAPITAL LEASE NY SAVIN COPIER  _____ VALUE				\$19,575.77	UNKNOWN
Last four digits of <u>ACCOUNT NO.</u> FLEET NATIONAL BANK			LETTER OF CREDIT  _____ VALUE		X		\$80,731.75	

Subtotal (Total of this page)	<b>\$562,331.39</b>	<b>\$0.00</b>
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\* Contingent, unliquidated and disputed with respect to status as secured creditor.  
Sheet no. 1 of 3 Continuation  
Sheets attached to Schedule of Creditors  
Holding Secured Claims

In re <b>Peregrine Financial Group, Inc.</b>	Case No.: <b>12-27488</b>  Debtor. (If known)
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**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See Instructions Above)	CODEBTR	HW/C	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND MARKET VALUE OF PROPERTY VALUE OF SUBJECT TO LIEN	CONTINGENT*	UNLIQUIDATED*	DISPUTED*	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Last four digits of <u>ACCOUNT NO.</u> <b>FLEET NATIONAL BANK</b>			CAPITAL LEASE AUDIO LOGGER LA OFFICE  _____ VALUE				<b>\$8,270.08</b>	<b>UNKNOWN</b>
Last four digits of <u>ACCOUNT NO.</u> <b>PITNEY BOWES</b> <b>PO BOX 371887</b> <b>PITTSBURGH, PA 15250-7887</b>			CAPITAL LEASE 2 POSTAGE MACHINES  _____ VALUE				<b>\$76,757.47</b>	<b>UNKNOWN</b>
Last four digits of <u>ACCOUNT NO.</u> <b>ROC LE TRIOMPHE ASSOCIATES</b> <b>110 EAST 59TH STREET</b> <b>NEW YORK, NY 10022</b>			LETTER OF CREDIT  _____ VALUE			<b>X</b>	<b>\$40,000.00</b>	
Last four digits of <u>ACCOUNT NO.</u> <b>ROC LE TRIOMPHE ASSOCIATES</b> <b>110 EAST 59TH STREET</b> <b>NEW YORK, NY 10022</b>			LETTER OF CREDIT  _____ VALUE			<b>X</b>	<b>\$75,000.00</b>	
Last four digits of <u>ACCOUNT NO.</u> <b>VEF VI, LLC</b> <b>311 WEST MONROE</b> <b>CHICAGO, IL 60606</b>			LETTER OF CREDIT  _____ VALUE			<b>X</b>	<b>\$300,000.00</b>	
Last four digits of <u>ACCOUNT NO.</u> <b>WASENDORF CONSTRUCTION</b> <b>1801 BEAVE HILLS DRIVE</b> <b>CEDAR FALLS, IA 50613</b>			CAPITAL LEASE IOWA OFFICE FURNITURE  _____ VALUE				<b>\$706,286.69</b>	<b>UNKNOWN</b>
Last four digits of <u>ACCOUNT NO.</u> <b>WASENDORF CONSTRUCTION</b> <b>1801 BEAVE HILLS DRIVE</b> <b>CEDAR FALLS, IA 50613</b>			CAPITAL LEASE CHICAGO OFFICE FURNITURE  _____ VALUE				<b>\$247,620.70</b>	<b>UNKNOWN</b>

Subtotal (Total of this page)	<b>\$1,453,934.94</b>	<b>\$0.00</b>
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\* Contingent, unliquidated and disputed with respect to status as secured creditor.  
 Sheet no. 2 of 3 Continuation  
 Sheets attached to Schedule of Creditors  
 Holding Secured Claims

In re <b>Peregrine Financial Group, Inc.</b>	Case No.: <b>12-27488</b>
Debtor.	(If known)

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See Instructions Above)	CODEBTR	HWJC	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND MARKET VALUE OF PROPERTY VALUE OF SUBJECT TO LIEN	CONTINGENT*	UNLIQUIDATED*	DISPUTED*	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Last four digits of <u>ACCOUNT NO.</u> <b>WELLS FARGO</b> <b>PO BOX 6434</b> <b>CAROL STREAM, IL 60197-6434</b>			<b>CAPITAL LEASE</b> <b>2 LANIER LD360 COPIERS</b>  <hr/> <b>VALUE</b>				<b>\$17,272.29</b>	<b>UNKNOWN</b>

Total	<b>\$2,482,147.18</b>	<b>UNKNOWN</b>
	(Report also on Summary of Schedules.)	(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

Subtotal (Total of this page)	<b>\$17,272.29</b>	<b>\$0.00</b>
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\* Contingent, unliquidated and disputed with respect to status as secured creditor.  
 Sheet no. 3 of 3 Continuation  
 Sheets attached to Schedule of Creditors  
 Holding Secured Claims

**Peregrine Financial Group, Inc.**

**12-27488**

Debtor

Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed.R.Bankr.P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether husband, wife, both of them or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts who file a case under chapter 7 or 13 report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts who file a case under chapter 7 report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

**TYPES OF PRIORITY CLAIMS** (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

**Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

**Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

**Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

**Contributions to employee benefit plans.**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the creation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

**Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,775\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

**Deposits by individuals**

Claims of individuals up to \$2,600\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

**Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

**Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

**Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

Peregrine Financial Group, Inc.

12-27488

Debtor Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Wages, Salaries, and Commissions

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HWJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 28</b> ADKINS, SCOTT J 4129 SPRUCE HILL DR. CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$7,753.92	\$7,753.92	\$0.00
<b>ACCOUNT NO. 106</b> ALANIZ, ANTONIO J 1044 W. ALTGELD ST. CHICAGO, IL 60614			EARNED COMPENSATION				\$5,162.06	\$5,162.06	\$0.00
<b>ACCOUNT NO. 434</b> ALLEN, TIMOTHY W 3602 W. 1ST STREET CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$3,490.15	\$3,490.15	\$0.00
<b>ACCOUNT NO. 431</b> ANDROUKHOVITCH, YURI P 2610 COLLEGE STREET APT 5 CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$1,798.78	\$1,798.78	\$0.00
<b>ACCOUNT NO. 18</b> ASLIN, NEIL J 2498 WATERSIDE DR. AURORA, IL 60502			EARNED COMPENSATION				\$13,043.48	\$11,725.00	\$1,318.48
<b>ACCOUNT NO. 435</b> BANKS, CODY 3421 VERALTA DR. CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$2,602.13	\$2,602.13	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$33,850.51	\$32,532.03	\$1,318.48
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Peregrine Financial Group, Inc.

12-27488

Debtor Case No. (If known)

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Wages, Salaries, and Commissions

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTOR	HMJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 20</b> BARTECKI, SUSANNE N 9300 S. HAMLIN EVERGREEN PARK, IL 60805			EARNED COMPENSATION				\$2,755.95	\$2,755.95	\$0.00
<b>ACCOUNT NO. 381</b> BATTISTA, MARY GRACE A 6024 N. KIMBALL AVE. CHICAGO, IL 60659			EARNED COMPENSATION				\$5,970.94	\$5,970.94	\$0.00
<b>ACCOUNT NO. 409</b> BENVENUTO, FRANK M 3378 AVENIDA SIMI SIMI VALLEY, CA 93063			EARNED COMPENSATION				\$13,483.01	\$13,483.01	\$0.00
<b>ACCOUNT NO. 23</b> BERGER, CHRISTINE G 24436 BLVD. DE JOHN NAPERVILLE, IL 60564			EARNED COMPENSATION				\$10,669.69	\$10,669.69	\$0.00
<b>ACCOUNT NO. 151</b> BERLANT, LAURA 20950 OXNARD ST. #2 WOODLAND HILLS, CA 91367			EARNED COMPENSATION				\$4,589.92	\$4,589.92	\$0.00
<b>ACCOUNT NO. 483</b> BERNING, JUSTIN 805 TROY DR. CARROLL, IA 51401			EARNED COMPENSATION				\$401.60	\$401.60	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$37,871.11	\$37,871.11	\$0.00
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Peregrine Financial Group, Inc.

12-27488

Debtor Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Wages, Salaries, and Commissions

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HWJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 195</b> BERTELLE, MICHAEL 6 TRADE WINDS DR. RANDOLPH, NJ 07869			EARNED COMPENSATION				\$19,546.92	\$11,725.00	\$7,821.92
<b>ACCOUNT NO. 466</b> BLASBERG, NICK W 117 15TH AVE. NE INDEPENDENCE, IA 50644			EARNED COMPENSATION				\$2,204.59	\$2,204.59	\$0.00
<b>ACCOUNT NO. 482</b> BOCKENSTEDT, RAYANNA M 2900 HUDSON RD. NRN447 CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$278.00	\$278.00	\$0.00
<b>ACCOUNT NO. 79</b> BONZER, DANIELLE M 1421 W. 8TH ST. CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$2,803.54	\$2,803.54	\$0.00
<b>ACCOUNT NO. 31</b> BOYD, SR., CARL M 418 E. 81ST ST. 1ST FLOOR CHICAGO, IL 60619			EARNED COMPENSATION				\$1,530.17	\$1,530.17	\$0.00
<b>ACCOUNT NO. 21</b> BOYLE, LIAM J 37 IRWIN PLACE HUNTINGTON BEACH, NY 11743			EARNED COMPENSATION				\$11,038.17	\$11,038.17	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$37,401.39	\$29,579.47	\$7,821.92
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Peregrine Financial Group, Inc.

12-27488

Debtor Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Wages, Salaries, and Commissions

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HMJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. XXXX</b> BRINK, MOLLY JO 1375 DAVERN STREET #118 ST. PAUL, MN 55116			EARNED COMPENSATION				\$0.00	\$0.00	\$0.00
<b>ACCOUNT NO. 375</b> BROWN, FREDERICK 12421 S. NORMAL CHICAGO, IL 60628			EARNED COMPENSATION				\$4,215.22	\$4,215.22	\$0.00
<b>ACCOUNT NO. 123</b> BROWN, JAMES W 61 W. BROAD ST. HOPEWELL, NJ 08525			EARNED COMPENSATION				\$22,826.32	\$11,725.00	\$11,101.32
<b>ACCOUNT NO. 463</b> BROWN, MARY A 145 AMITY DRIVE WATERLOO, IA 50701			EARNED COMPENSATION				\$2,591.99	\$2,591.99	\$0.00
<b>ACCOUNT NO. 358</b> BUETTNER, JASON 2899 DIANE DR. AURORA, IL 60504			EARNED COMPENSATION				\$3,338.08	\$3,338.08	\$0.00
<b>ACCOUNT NO. 184</b> BUSEMAN, JESSICA L 308 DAY STREET PARKERSBURG, IA 50665			EARNED COMPENSATION				\$1,092.49	\$1,092.49	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$34,064.10	\$22,962.78	\$11,101.32
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Peregrine Financial Group, Inc.

Debtor

Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Wages, Salaries, and Commissions

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HMJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 484</b> CAHALAN, MARC J 2919 LOVEJOY DR. CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$1,767.51	\$1,767.51	\$0.00
<b>ACCOUNT NO. 39</b> CAMPBELL, PATRICIA K 1960 N. LINCOLN PARK WEST #1004 CHICAGO, IL 60614			EARNED COMPENSATION				\$8,982.96	\$8,982.96	\$0.00
<b>ACCOUNT NO. 189</b> CANAKES, ERIC M 231 LELAND AVE. WATERLOO, IA 50701			EARNED COMPENSATION				\$1,547.14	\$1,547.14	\$0.00
<b>ACCOUNT NO. 426</b> CARROLL, CHRISTY 5910 N. TALMAN CHICAGO, IL 60659			EARNED COMPENSATION				\$2,169.94	\$2,169.94	\$0.00
<b>ACCOUNT NO. 7</b> CARTWRIGHT, JASON C 3020 S. KOSTNER CHICAGO, IL 60623			EARNED COMPENSATION				\$10,128.97	\$10,128.97	\$0.00
<b>ACCOUNT NO. 8</b> CARTWRIGHT, RANDY W 3020 S. KOSTNER CHICAGO, IL 60623			EARNED COMPENSATION				\$7,081.86	\$7,081.86	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$31,678.38	\$31,678.38	\$0.00
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Peregrine Financial Group, Inc.

12-27488

Debtor

Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Wages, Salaries, and Commissions

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTOR	HWJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 62</b> CHAPPETTO, RICHARD F 16110 SENECA LAKE CIRCLE CREST HILL, IL 60403			EARNED COMPENSATION				\$11,171.98	\$11,171.98	\$0.00
<b>ACCOUNT NO. 25</b> CHEN , SHAOYONG 61 W. 15TH STREET UNIT 805 CHICAGO, IL 60605			EARNED COMPENSATION				\$2,858.56	\$2,858.56	\$0.00
<b>ACCOUNT NO. 164</b> CHEUNG, MING WEI 625 W. MADISON ST. APT. 3907 CHICAGO, IL 60661			EARNED COMPENSATION				\$12,352.62	\$11,725.00	\$627.62
<b>ACCOUNT NO. 454</b> CHING, BOSCO 1440 W. BARRY AVE. APT. 1F CHICAGO, IL 60657			EARNED COMPENSATION				\$6,674.47	\$6,674.47	\$0.00
<b>ACCOUNT NO. 82</b> CHONG, KEM 522 W. 26TH ST. UNIT 207 CHICAGO, IL 60616			EARNED COMPENSATION				\$5,782.82	\$5,782.82	\$0.00
<b>ACCOUNT NO. 411</b> CIRCLE, ALAN 2 ELLIOT LANE WESTPORT, CT 06880			EARNED COMPENSATION				\$62,380.73	\$11,725.00	\$50,655.73

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

Peregrine Financial Group, Inc.

Debtor

Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Wages, Salaries, and Commissions

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HMJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 196</b> CLARKE, RICHARD R 707 KAISER CT. NAPERVILLE, IL 60565			EARNED COMPENSATION				\$12,609.95	\$11,725.00	\$884.95
<b>ACCOUNT NO. 398</b> COCALIS, GEORGE J 3092 KENTSHIRE CIRCLE NAPERVILLE, IL 60564			EARNED COMPENSATION				\$8,098.80	\$8,098.80	\$0.00
<b>ACCOUNT NO. 43</b> COLLINS, JOSHUA R 735 RIEHL ST. WATERLOO, IA 50703			EARNED COMPENSATION				\$3,033.87	\$3,033.87	\$0.00
<b>ACCOUNT NO. 215</b> CONNELLY, BRIAN J 219 W. QUINCY #2 RIVERSIDE, IL 60546			EARNED COMPENSATION				\$6,215.08	\$6,215.08	\$0.00
<b>ACCOUNT NO. 490</b> CONRAD, STEPHANIE 1500 S. SPRUCE AVE. MT. PLEASANT, IA 52641			EARNED COMPENSATION				\$210.00	\$210.00	\$0.00
<b>ACCOUNT NO. XXXX</b> CORLEY, ALAN 3931 KNOLL RIDGE DR. CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$0.00	\$0.00	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$30,167.70	\$29,282.75	\$884.95
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Peregrine Financial Group, Inc.

12-27488

Debtor Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Wages, Salaries, and Commissions

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HMJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 194</b> COURTRIGHT, JOHN M 125 VIRGINIA ST. APT. 11 ELMHURST, IL 60126			EARNED COMPENSATION				\$7,004.83	\$7,004.83	\$0.00
<b>ACCOUNT NO. 404</b> COURTRIGHT, SUSAN E 337 RENNIE AVE. VENICE, CA 90291			EARNED COMPENSATION				\$1,155.00	\$1,155.00	\$0.00
<b>ACCOUNT NO. 479</b> CROSS, SHANE M 1141 LIBERTY AVE. WATERLOO, IA 50702			EARNED COMPENSATION				\$1,770.00	\$1,770.00	\$0.00
<b>ACCOUNT NO. 6</b> CUYPERS, BRENDA L 9706 SYLVAN DR. JANESVILLE, IA 50647			EARNED COMPENSATION				\$18,653.60	\$11,725.00	\$6,928.60
<b>ACCOUNT NO.</b> CUYPERS, DIRK 9706 SYLVAN DR. JANESVILLE, IA 50647			EARNED COMPENSATION				\$2,807.09	\$2,807.09	\$0.00
<b>ACCOUNT NO. 427</b> DALLAS, CHRISTOPHER T 842 BURTON AVE. HIGHLAND PARK, IL 60035			EARNED COMPENSATION				\$4,283.34	\$4,283.34	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$35,673.86	\$28,745.26	\$6,928.60
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Peregrine Financial Group, Inc.

12-27488

Debtor Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
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Wages, Salaries, and Commissions

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HWJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 472</b> DAVENPORT, TIMOTHY S 3241 HARBOR BLVD. OXNARD, CA 93035			EARNED COMPENSATION				\$6,878.49	\$6,878.49	\$0.00
<b>ACCOUNT NO. 465</b> DAVIDSON, BENJAMIN 269 CLARK DR. CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$957.70	\$957.70	\$0.00
<b>ACCOUNT NO. 416</b> DEBUERIIS , EMILIO 19B MARWOOD RD. N PORT WASHINGTON, NY 11050			EARNED COMPENSATION				\$72,756.13	\$11,725.00	\$61,031.13
<b>ACCOUNT NO. 44</b> DELGADO, JR, JESSE 4057 W. 82ND PLACE CHICAGO, IL 60652			EARNED COMPENSATION				\$7,045.98	\$7,045.98	\$0.00
<b>ACCOUNT NO. 139</b> DENZINGER, JOSEPH 6827 LELAND WAY APT. 6 LOS ANGELES, CA 90028			EARNED COMPENSATION				\$8,080.34	\$8,080.34	\$0.00
<b>ACCOUNT NO. 27</b> DIMARIA, PATRICIA 7450 N. LINCOLN AVE. #210 SKOKIE, IL 60076			EARNED COMPENSATION				\$6,367.29	\$6,367.29	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$102,085.92	\$41,054.80	\$61,031.13
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Peregrine Financial Group, Inc.

12-27488

Debtor

Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
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Wages, Salaries, and Commissions

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HMJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 169</b> DIVAGNO, JOSEPH 555 N. ARTESIAN UNIT B CHICAGO, IL 60612			EARNED COMPENSATION				\$4,830.43	\$4,830.43	\$0.00
<b>ACCOUNT NO. 172</b> DONNAHUE, NICOLE M 7701 S. MENARD BURBANK, IL 60459			EARNED COMPENSATION				\$7,501.23	\$7,501.23	\$0.00
<b>ACCOUNT NO. 162</b> DOOCY, MELISSA J 1813 SUNNYSIDE DR. CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$870.15	\$870.15	\$0.00
<b>ACCOUNT NO. 313</b> DOOLEY, WILLIAM S 7721 WOODWARD AVE. #2A WOODRIDGE, IL 60517			EARNED COMPENSATION				\$5,914.39	\$5,914.39	\$0.00
<b>ACCOUNT NO. 487</b> DORR, SKYLAR 1470 SOUTH 51ST ST. WEST DES MOINES, IA 50265			EARNED COMPENSATION				\$205.00	\$205.00	\$0.00
<b>ACCOUNT NO. 339</b> DUFFY, JOHN K 519 ROOSEVELT DR. LIBERTYVILLE, IL 60048			EARNED COMPENSATION				\$45,557.29	\$11,725.00	\$33,832.29

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Peregrine Financial Group, Inc.

12-27488

Debtor

Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Wages, Salaries, and Commissions

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODITOR	HWJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 59</b> ELLISON, BRIAN J 2126 MAPLE AVE. EVANSTON, IL 60201			EARNED COMPENSATION				\$19,802.31	\$11,725.00	\$8,077.31
<b>ACCOUNT NO. 14</b> ELWOOD, JENNIFER N 3912 N. TRIPP CHICAGO, IL 60641			EARNED COMPENSATION				\$3,547.65	\$3,547.65	\$0.00
<b>ACCOUNT NO.</b> EMPLOYEE			EARNED COMPENSATION				\$0.00	\$0.00	\$0.00
<b>ACCOUNT NO.</b> EMPLOYEE			EARNED COMPENSATION				\$0.00	\$0.00	\$0.00
<b>ACCOUNT NO.</b> EMPLOYEE			EARNED COMPENSATION				\$0.00	\$0.00	\$0.00
<b>ACCOUNT NO.</b> EMPLOYEE			EARNED COMPENSATION				\$0.00	\$0.00	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$23,349.96	\$15,272.65	\$8,077.31
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Peregrine Financial Group, Inc.

12-27488

Debtor Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Wages, Salaries, and Commissions

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTOR	HMJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
ACCOUNT NO. EMPLOYEE			EARNED COMPENSATION				\$0.00	\$0.00	\$0.00
ACCOUNT NO. EMPLOYEE			EARNED COMPENSATION				\$0.00	\$0.00	\$0.00
ACCOUNT NO. 422 ENGELKES, GREG 3822 SPRUCE HILLS DR. CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$1,392.96	\$1,392.96	\$0.00
ACCOUNT NO. 236 FERRARO, MARTIN V 140 5TH AVE. APT. 7C NEW YORK, NY 10011			EARNED COMPENSATION				\$169,952.47	\$11,725.00	\$158,227.47
ACCOUNT NO. 380 FORCHIONE, PAUL K P.O. BOX 1594 OJAI, CA 93024			EARNED COMPENSATION				\$9,520.13	\$9,520.13	\$0.00
ACCOUNT NO. 363 FRANK, KIMBERLY K 1614 E. RIDGEWOOD DR. CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$2,376.81	\$2,376.81	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

Peregrine Financial Group, Inc.

12-27488

Debtor Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Wages, Salaries, and Commissions

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HWJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 34</b> FULSCHER, DAVID A 1111 W. 41ST ST. LAGRANGE, IL 60525			EARNED COMPENSATION				\$11,664.52	\$11,664.52	\$0.00
<b>ACCOUNT NO. 218</b> GADZINSKI, ANDREW L 6137 N. MONTICELLO CHICAGO, IL 60659			EARNED COMPENSATION				\$743.80	\$743.80	\$0.00
<b>ACCOUNT NO. 367</b> GALLERY, NOREEN G 1555 SANDBURG TERRACE UNIT 405 CHICAGO, IL 60610			EARNED COMPENSATION				\$5,962.10	\$5,962.10	\$0.00
<b>ACCOUNT NO. 311</b> GARLAND, THOMAS 5128 CLAUSEN AVE. WESTERN SPRINGS, IL 60558			EARNED COMPENSATION				\$4,693.29	\$4,693.29	\$0.00
<b>ACCOUNT NO. 103</b> GATES, JOSHUA A 1174 E. RIDGEWAY AVE. WATERLOO, IA 5702			EARNED COMPENSATION				\$3,544.54	\$3,544.54	\$0.00
<b>ACCOUNT NO. 92</b> GELLERA, VINCENT J 9401 TERMINAL AVENUE SKOKIE, IL 60077			EARNED COMPENSATION				\$3,119.59	\$3,119.59	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$29,727.84	\$29,727.84	\$0.00
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Peregrine Financial Group, Inc.

12-27488

Debtor

Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Wages, Salaries, and Commissions

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HWJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 415</b> GILKERSON, PAUL N 588 MIDWAY PARK GLEN ELLYN, IL 60137			EARNED COMPENSATION				\$5,206.52	\$5,206.52	\$0.00
<b>ACCOUNT NO. 114</b> GONZALEZ, CLEMENTE 7810 LUNA AVE. BURBANK, IL 60459			EARNED COMPENSATION				\$3,688.63	\$3,688.63	\$0.00
<b>ACCOUNT NO. 264</b> GORDON, WILLIAM N 929 W. AINSLIE ST. #3 CHICAGO, IL 60640			EARNED COMPENSATION				\$2,876.25	\$2,876.25	\$0.00
<b>ACCOUNT NO. 141</b> GRIEZE-JURGELEVICIUS, DAVID 3016 HIGHRIDGE RD. LACRESCENTA, CA 91214			EARNED COMPENSATION				\$2,577.51	\$2,577.51	\$0.00
<b>ACCOUNT NO. 345</b> HACKBART, TINA 32061 HWY D-15 ACKLEY, IA 50601			EARNED COMPENSATION				\$551.51	\$551.51	\$0.00
<b>ACCOUNT NO. 356</b> HAGER, KIM D 304 6TH ST. GRUNDY CENTER, IA 50638			EARNED COMPENSATION				\$3,921.07	\$3,921.07	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$18,821.49	\$18,821.49	\$0.00
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Peregrine Financial Group, Inc.

Debtor

Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Wages, Salaries, and Commissions

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HWJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 247</b> HANNAGAN, TIMOTHY 26127 RUBY MONEE, IL 60449			EARNED COMPENSATION				\$17,432.27	\$11,725.00	\$5,707.27
<b>ACCOUNT NO. 192</b> HANNAM, RYAN P 401 WINDING RIDGE RD. CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$2,902.09	\$2,902.09	\$0.00
<b>ACCOUNT NO. 468</b> HANSON, LAUREN M 1201 LILAC LANE CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$2,316.55	\$2,316.55	\$0.00
<b>ACCOUNT NO. 88</b> HARBAUGH, JONATHAN R 1433 SOUTH HILL DR. WATERLOO, IA 50701			EARNED COMPENSATION				\$2,624.26	\$2,624.26	\$0.00
<b>ACCOUNT NO. 421</b> HASHMAN, JENNIFER 2607 HIAWATHA RD. CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$1,412.97	\$1,412.97	\$0.00
<b>ACCOUNT NO. 361</b> HAWKENSON, LAUREN B 1644 W. BARRY AVE. CHICAGO, IL 60657			EARNED COMPENSATION				\$1,496.61	\$1,496.61	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$28,184.75	\$22,477.48	\$5,707.27
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Peregrine Financial Group, Inc.

12-27488

Debtor Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Wages, Salaries, and Commissions

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HMJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 349</b> HEARD, BRITTANY 3609 JOAN DR. #6 WATERLOO, IA 50702			EARNED COMPENSATION				\$1,139.94	\$1,139.94	\$0.00
<b>ACCOUNT NO. 383</b> HEIT, KARL E 865 COLINA VISTA VENTURA, CA 93003			EARNED COMPENSATION				\$6,209.32	\$6,209.32	\$0.00
<b>ACCOUNT NO. 83</b> HO, YEE MEE 1828 S. WENTWORTH AVE. APT. 5D CHICAGO, IL 60616			EARNED COMPENSATION				\$2,174.73	\$2,174.73	\$0.00
<b>ACCOUNT NO. 159</b> HOGAN, THERESE J 411 LAKESIDE DR. P.O. BOX 135 FAIRBANK, IA 50629			EARNED COMPENSATION				\$1,392.93	\$1,392.93	\$0.00
<b>ACCOUNT NO. 51</b> HOLMES, ARMEKA N 16519 S. ASHLAND MARKHAM, IL 60424			EARNED COMPENSATION				\$2,810.06	\$2,810.06	\$0.00
<b>ACCOUNT NO. 104</b> HONG, CHENG 1819 S. MICHIGAN AVE. #410 CHICAGO, IL 60616			EARNED COMPENSATION				\$7,000.90	\$7,000.90	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$20,727.88	\$20,727.88	\$0.00
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Peregrine Financial Group, Inc.

Debtor

Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Wages, Salaries, and Commissions

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HWJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 24</b> ILEA, DENISA L 228 PROSPECT AVE. WOOD DALE, IL 60191			EARNED COMPENSATION				\$2,654.13	\$2,654.13	\$0.00
<b>ACCOUNT NO. 245</b> ISAACSON, BARRY S 2033 N. MILWAUKEE SUITE 105 RIVERWOODS, IL 60015			EARNED COMPENSATION				\$14,106.84	\$11,725.00	\$2,381.84
<b>ACCOUNT NO. 341</b> ITAGAKI, CRAIG Y 3642 GLENVIEW RD. GLENVIEW, IL 60025			EARNED COMPENSATION				\$34,713.52	\$11,725.00	\$22,988.52
<b>ACCOUNT NO. 266</b> JESSER, DAVID 884 HILL ST. BOX 1869 JACKSONVILLE, OR 97530			EARNED COMPENSATION				\$178.76	\$178.76	\$0.00
<b>ACCOUNT NO. 13</b> JONES, CLAY H 901 BERKSHIRE DRIVE MATTESON, IL 60443			EARNED COMPENSATION				\$5,956.01	\$5,956.01	\$0.00
<b>ACCOUNT NO. 185</b> JORGENSEN, ANGELA K 417 2ND ST. WASHBURN, IA 50702			EARNED COMPENSATION				\$918.87	\$918.87	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$58,528.13	\$33,157.77	\$25,370.36
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Peregrine Financial Group, Inc.

12-27488

Debtor Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Wages, Salaries, and Commissions

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTOR	HWJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 456</b> JUDISCH, SARAH 2314 W. BREMER AVE. WAVERLY, IA 50677			EARNED COMPENSATION				\$2,082.31	\$2,082.31	\$0.00
<b>ACCOUNT NO. 413</b> KANDA, SHRUTI SECTOR -27 HOUSE D-61 DIST. GAUTAM BUBH NAGAR NOIDA (UP) 201301			EARNED COMPENSATION				\$1,350.00	\$1,350.00	\$0.00
<b>ACCOUNT NO. 75</b> KANE, TARA J 5570 WATTERS ROAD HUDSON, IA 50643			EARNED COMPENSATION				\$1,039.10	\$1,039.10	\$0.00
<b>ACCOUNT NO. 143</b> KANEYUKI, JULIE T 2220 YORKSHIRE DR. CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$7,726.82	\$7,726.82	\$0.00
<b>ACCOUNT NO. 323</b> KAVANAGH, PAUL J 4140 N. KIMBALL AVE. APT. 2 CHICAGO, IL 60618			EARNED COMPENSATION				\$5,420.47	\$5,420.47	\$0.00
<b>ACCOUNT NO. 447</b> KELLER, CHRISTIAN T 408 MAPLE AVE. GLEN ROCK, NJ 07452			EARNED COMPENSATION				\$1,898.70	\$1,898.70	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$19,517.40	\$19,517.40	\$0.00
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Peregrine Financial Group, Inc.

12-27488

Debtor Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Wages, Salaries, and Commissions

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HWJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 4</b> KELLY, JAMES 2378 LEGACY DR. AURORA, IL 60502-1368			EARNED COMPENSATION				\$54,062.80	\$11,725.00	\$42,337.80
<b>ACCOUNT NO. 455</b> KIES, SARA L 1607 QUAIL RUN LANE CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$2,900.74	\$2,900.74	\$0.00
<b>ACCOUNT NO. 333</b> KING, KELLY J 135 BYRON AVE. WATERLOO, IA 50702			EARNED COMPENSATION				\$1,224.26	\$1,224.26	\$0.00
<b>ACCOUNT NO. 47</b> KINNEY, YUKIKO M 4113 N. KEELER AVE. APT. 2A CHICAGO, IL 60641			EARNED COMPENSATION				\$3,291.71	\$3,291.71	\$0.00
<b>ACCOUNT NO. XXXX</b> KLERONOMOS, NICOLE 3401 HIGH TRAIL WOODRIDGE, IL 60517			EARNED COMPENSATION				\$0.00	\$0.00	\$0.00
<b>ACCOUNT NO. 17</b> KLING, KRSTIAN J 855 BAKER CT. GLEN ELLYN, IL 60137			EARNED COMPENSATION				\$40,643.03	\$11,725.00	\$28,918.03

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$102,122.54	\$30,866.71	\$71,255.83
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Peregrine Financial Group, Inc.

12-27488

Debtor

Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Wages, Salaries, and Commissions

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTOR	HWJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 29</b> KLOTZ, JAMES 42 GOLF AVE. CLARENDON HILLS, IL 60514			EARNED COMPENSATION				\$3,026.75	\$3,026.75	\$0.00
<b>ACCOUNT NO. 128</b> KOEHN, TOBIAS C 1117 RAINBOW DR. CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$3,981.53	\$3,981.53	\$0.00
<b>ACCOUNT NO. XXXX</b> KOELLING, KATIE 3705 KNOLL RIDGE CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$0.00	\$0.00	\$0.00
<b>ACCOUNT NO. 379</b> KOESTNER, ANTOINETTE 9400 S. HARDING EVERGREEN PARK, IL 60805			EARNED COMPENSATION				\$686.65	\$686.65	\$0.00
<b>ACCOUNT NO. 48</b> KOPP, ROBERT H 230 E. ONTARIO UNIT 802 CHICAGO, IL 60611			EARNED COMPENSATION				\$8,201.33	\$8,201.33	\$0.00
<b>ACCOUNT NO. 489</b> KOTULAK, BEN 218 PLEASANT ST. APT. 1 OAK PARK, IL 60302			EARNED COMPENSATION				\$96.00	\$96.00	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$15,992.25	\$15,992.25	\$0.00
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Peregrine Financial Group, Inc.

Debtor

Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Wages, Salaries, and Commissions

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HWJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 309</b> KOTULAK, RONALD J 218 PLEASANT ST. APT. 1 OAK PARK, IL 60302			EARNED COMPENSATION				\$2,651.08	\$2,651.08	\$0.00
<b>ACCOUNT NO. XXXX</b> KRAJA, SELO 2937 W. SUMMERDALE CHICAGO, IL 60625			EARNED COMPENSATION				\$0.00	\$0.00	\$0.00
<b>ACCOUNT NO. 85</b> KRAL, HEBERT 166 ARLINGTON ELMHURST, IL 60126			EARNED COMPENSATION				\$11,701.67	\$11,701.67	\$0.00
<b>ACCOUNT NO. 440</b> KRANZ, DAVID C 5223 N. CAMPBELL #1A CHICAGO, IL 60625			EARNED COMPENSATION				\$2,931.74	\$2,931.74	\$0.00
<b>ACCOUNT NO. 343</b> KRICKL, WILLIAM L 10520 S. KILDARE OAK LAWN, IL 60453			EARNED COMPENSATION				\$32,661.75	\$11,725.00	\$20,936.75
<b>ACCOUNT NO. XXXX</b> KRUEGER, KATELYN 315 PROSPECT BLVD. WATERLOO, IA 50701			EARNED COMPENSATION				\$200.00	\$200.00	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$50,146.24	\$29,209.49	\$20,936.75
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Peregrine Financial Group, Inc.

Debtor Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Wages, Salaries, and Commissions

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HWJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 94</b> KUTZ, BENJAMIN J 2718 VIOLET DR. WATERLOO, IA 50701			EARNED COMPENSATION				\$4,465.80	\$4,465.80	\$0.00
<b>ACCOUNT NO. XXXX</b> LEAKE, CHRISTOPHER 15 S. HOMAN AVE. UNIT 320 CHICAGO, IL 60624			EARNED COMPENSATION				\$0.00	\$0.00	\$0.00
<b>ACCOUNT NO. XXXX</b> LEDESMA, KATELYN 315 PROSPECT BLVD. WATERLOO, IA 50701			EARNED COMPENSATION				\$0.00	\$0.00	\$0.00
<b>ACCOUNT NO. 155</b> LEISTIKOW, SHAUN H 1635 HAWTHORNE AVE. WATERLOO, IA 50702-2413			EARNED COMPENSATION				\$2,727.72	\$2,727.72	\$0.00
<b>ACCOUNT NO. 77</b> LESKA, MICHAEL M 4450 N. LAMON REAR CHICAGO, IL 60630			EARNED COMPENSATION				\$2,804.98	\$2,804.98	\$0.00
<b>ACCOUNT NO. 216</b> LEWANDOWSKI, JEFFREY 267 GRAND RIDGE RD. ST. CHARLES, IL 60175			EARNED COMPENSATION				\$3,472.52	\$3,472.52	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$13,471.03	\$13,471.03	\$0.00
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Peregrine Financial Group, Inc.

12-27488

Debtor Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Wages, Salaries, and Commissions

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HWJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 46</b> LEWIS, LAVINIA 612 EAST 51ST ST. CHICAGO, IL 60615			EARNED COMPENSATION				\$3,385.09	\$3,385.09	\$0.00
<b>ACCOUNT NO. 425</b> LISHCHYNSKY, MARK 506 YOSEMITE TRAIL ROSELLE, IL 60172			EARNED COMPENSATION				\$3,690.50	\$3,690.50	\$0.00
<b>ACCOUNT NO. 340</b> LOGAN, JOHN M 3342 N. LEAVITT ST. CHICAGO, IL 60618			EARNED COMPENSATION				\$45,172.79	\$11,725.00	\$33,447.79
<b>ACCOUNT NO. 488</b> LOVETT, MATTHEW 855 ROSEDALE LANE HOFFMAN ESTATES, IL 60169			EARNED COMPENSATION				\$4,500.00	\$4,500.00	\$0.00
<b>ACCOUNT NO. 198</b> LUONGO, STEPHEN T 91 CLINTON AVE. SOUTH NYACK, NY 10960			EARNED COMPENSATION				\$10,244.00	\$10,244.00	\$0.00
<b>ACCOUNT NO. 93</b> LUPSE, LUCIA I 209 N. CATHY LANE MOUNT PROSPECT, IL 60056			EARNED COMPENSATION				\$676.80	\$676.80	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$67,669.19	\$34,221.39	\$33,447.79
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Peregrine Financial Group, Inc.

Debtor

Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Wages, Salaries, and Commissions

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HWJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 303</b> LUSK, SEAN 10500 ARTESIAN #1 CHICAGO, IL 60655			EARNED COMPENSATION				\$3,794.25	\$3,794.25	\$0.00
<b>ACCOUNT NO. XXXX</b> MADDEN, RONALD 3800 216TH PLACE MATTESON, IL 60443			EARNED COMPENSATION				\$0.00	\$0.00	\$0.00
<b>ACCOUNT NO. XXXX</b> MAGNESON, STACEY 750 W. BASELINE RD. #1162 TEMPE, AZ 85283			EARNED COMPENSATION				\$0.00	\$0.00	\$0.00
<b>ACCOUNT NO. 261</b> MALL, NEAL 1700 EASTWOOD AVE. HIGHLAND PARK, IL 60035			EARNED COMPENSATION				\$2,247.21	\$2,247.21	\$0.00
<b>ACCOUNT NO. 144</b> MANKED, PURVESH V 222 FLOCK RD. HAMILTON , NJ 8619			EARNED COMPENSATION				\$9,298.23	\$9,298.23	\$0.00
<b>ACCOUNT NO. 365</b> MARKER, KYLE T 1470 SOUTH 51ST ST. WEST DES MOINES, IA 50265			EARNED COMPENSATION				\$2,479.66	\$2,479.66	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$17,819.35	\$17,819.35	\$0.00
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Peregrine Financial Group, Inc.

12-27488

Debtor

Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Wages, Salaries, and Commissions

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HWJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 16</b> MARQUEZ, MICHAEL A 7425 W. TIFFANY DR. #3C ORLAND PARK, IL 60462			EARNED COMPENSATION				\$5,890.67	\$5,890.67	\$0.00
<b>ACCOUNT NO. 186</b> MARSH, SHANNON N 511 REBER AVE. WATERLOO, IA 50701			EARNED COMPENSATION				\$876.38	\$876.38	\$0.00
<b>ACCOUNT NO. 36</b> MARTIN, DANIEL N 9555 SOUTHWEST HIGHWAY OAK LAWN, IL 60453			EARNED COMPENSATION				\$855.94	\$855.94	\$0.00
<b>ACCOUNT NO. 461</b> MAXFIELD, STEVE 2731 S. LYONS ST. SIOUX CITY, IA 51106			EARNED COMPENSATION				\$1,424.66	\$1,424.66	\$0.00
<b>ACCOUNT NO. 72</b> MCKEEVER, TUCKER A 2 FERNDAL RD. MADISON, NJ 07940			EARNED COMPENSATION				\$11,325.49	\$11,325.49	\$0.00
<b>ACCOUNT NO. 9</b> MEINTZER, JANICE R 5836 N. EAST CIRCLE AVE. CHICAGO, IL 60631			EARNED COMPENSATION				\$10,005.27	\$10,005.27	\$0.00

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				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 460</b> MELCHER, STEPHEN E 1308 SYCAMORE CROWN POINT, IN 46307			EARNED COMPENSATION				\$2,969.53	\$2,969.53	\$0.00
<b>ACCOUNT NO. 397</b> MENJIVAR-BELTRAN, RICARDO 11501 POEMA PLACE #204 CHATSWORTH, CA 91311			EARNED COMPENSATION				\$2,967.86	\$2,967.86	\$0.00
<b>ACCOUNT NO. 430</b> MILLER, DEREK 1104 W. 8TH ST. CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$3,032.02	\$3,032.02	\$0.00
<b>ACCOUNT NO. 56</b> MILLER, PAIGE C 225 E. 13TH ST. CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$9,775.74	\$9,775.74	\$0.00
<b>ACCOUNT NO. 63</b> MIRANDA, MAURICIO J 319 E STREET CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$3,281.07	\$3,281.07	\$0.00
<b>ACCOUNT NO. 445</b> MLODKOWSKI, ADRIAN D 3950 N. LAKE SHORE DRIVE APT. 1002 CHICAGO, IL 60613			EARNED COMPENSATION				\$5,401.36	\$5,401.36	\$0.00

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Peregrine Financial Group, Inc.

12-27488

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				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 306</b> MOEHN, ADAM 3709 W. 9TH STREET APT. 7 WATERLOO, IA 50702			EARNED COMPENSATION				\$7,980.72	\$7,980.72	\$0.00
<b>ACCOUNT NO. 145</b> MOLINA, MARTIN R 23612 COUNTRY VIEW DR. DIAMOND BAR, CA 91765-2613			EARNED COMPENSATION				\$3,414.30	\$3,414.30	\$0.00
<b>ACCOUNT NO. 121</b> MORAN, PAUL J 2213 FLAMBEAM DR. NAPERVILLE, IL 60564			EARNED COMPENSATION				\$4,051.72	\$4,051.72	\$0.00
<b>ACCOUNT NO. 120</b> MUCHONEY, JENNIFER M 624 S. WALNUT LANE SCHAUMBURG, IL 60193			EARNED COMPENSATION				\$16,466.75	\$11,725.00	\$4,741.75
<b>ACCOUNT NO. 60</b> MULCAHY, PATRICK B 7 SECATOGUE LANE EAST WEST ISLIP, NY 11795			EARNED COMPENSATION				\$22,777.93	\$11,725.00	\$11,052.93
<b>ACCOUNT NO. 76</b> MULCAHY, ROBERT J 1425 SIDNEY COURT SEAFORD, NY 11783			EARNED COMPENSATION				\$18,957.10	\$11,725.00	\$7,232.10

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$73,648.52	\$50,621.74	\$23,026.78
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Peregrine Financial Group, Inc.

12-27488

Debtor

Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

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				CONTINGENT	UNLIQUIDATED	DISPUTED			
ACCOUNT NO. XXXX MURPHY, AMANDA 408 ELDERBERRY LANE STREAMWOOD, IL 60107			EARNED COMPENSATION				\$0.00	\$0.00	\$0.00
ACCOUNT NO. 429 MURRAY, JILL T 5401 CAREY DR. CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$4,215.85	\$4,215.85	\$0.00
ACCOUNT NO. 402 NARLOCH, TERRY 124 KENTON ST. SE GRAND RAPIDS, MI 49548			EARNED COMPENSATION				\$2,140.54	\$2,140.54	\$0.00
ACCOUNT NO. 238 NAZAROF, ERICH 1538 N. WELLS ST. CHICAGO, IL 60610			EARNED COMPENSATION				\$40,233.65	\$11,725.00	\$28,508.65
ACCOUNT NO. 19 NELLIGAN, TERENCE R 207 W. LAKE SHORE DR. CARY, IL 60013			EARNED COMPENSATION				\$6,130.43	\$6,130.43	\$0.00
ACCOUNT NO. 474 NICKELL, DUSTY 2618 110TH ST. BUCKINGHAM, IA 50612			EARNED COMPENSATION				\$160.00	\$160.00	\$0.00

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				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 61</b> NILES, FIEFIE 30 STEEPLE CHASE DR. HAWTHORNE WOODS, IL 60047			EARNED COMPENSATION				\$4,534.83	\$4,534.83	\$0.00
<b>ACCOUNT NO. 359</b> OATNEY, LAURA M 1943 LAKE AVE. WILMETTE, IL 60091			EARNED COMPENSATION				\$2,919.97	\$2,919.97	\$0.00
<b>ACCOUNT NO. 33</b> O'CONNELL, JAMES L 25982 OAK MILL RD. LAKE BARRINGTON, IL 60010			EARNED COMPENSATION				\$47,251.42	\$11,725.00	\$35,526.42
<b>ACCOUNT NO. 308</b> O'DONNELL, WILLIAM G 1645 W. SUMMERDALE #2 CHICAGO, IL 60640			EARNED COMPENSATION				\$25,622.49	\$11,725.00	\$13,897.49
<b>ACCOUNT NO. 10</b> O'MEARA, SUSAN 6003 HILLCREST CT. DOWNERS GROVE, IL 60516			EARNED COMPENSATION				\$13,461.44	\$11,725.00	\$1,736.44
<b>ACCOUNT NO. XXXX</b> PANICE, MICHAEL 13300 PINE GROVE CT. HOMER GLEN, IL 60491			EARNED COMPENSATION				\$0.00	\$0.00	\$0.00

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Wages, Salaries, and Commissions

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				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 287</b> PAOLETTI, CHRISTOPHER 9074 GLENGARRY CT. SE CALEDONIA, MI 49316			EARNED COMPENSATION				\$7,535.05	\$7,535.05	\$0.00
<b>ACCOUNT NO. 49</b> PARK, ROBERT C 200 N. CHASE CT. ALTAMONTE SPRINGS, FL 32714			EARNED COMPENSATION				\$2,543.56	\$2,543.56	\$0.00
<b>ACCOUNT NO. 96</b> PARKER, LARRY S 524 5TH ST. NW WAVERLY, IA 50677			EARNED COMPENSATION				\$10,538.92	\$10,538.92	\$0.00
<b>ACCOUNT NO. 352</b> PARKS, AARON J 25 PACIFICA APT. 5409 IRVINE, CA 92618			EARNED COMPENSATION				\$10,632.30	\$10,632.30	\$0.00
<b>ACCOUNT NO. XXXX</b> PAULUS, JULIANN 319 BALBOA AVE. CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$0.00	\$0.00	\$0.00
<b>ACCOUNT NO. 70</b> PAYNTER, DANIEL J 3746 S. IOWA AVE. ST. FRANCIS, WI 53235			EARNED COMPENSATION				\$6,697.26	\$6,697.26	\$0.00

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				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 87</b> PETERSON, RYAN S 26W115 HAZEL LANE WHEATON, IL 60187			EARNED COMPENSATION				\$30,887.32	\$11,725.00	\$19,162.32
<b>ACCOUNT NO. 325</b> PIETKIEWICZ, STEVEN M 5049 S. LUNA AVE. CHICAGO, IL 60638			EARNED COMPENSATION				\$2,876.91	\$2,876.91	\$0.00
<b>ACCOUNT NO. 399</b> PLISKA, DWAYNE E 9847 S. ST. LOUIS AVE. EVERGREEN PARK, IL 60805			EARNED COMPENSATION				\$7,515.04	\$7,515.04	\$0.00
<b>ACCOUNT NO. 105</b> POLLACK, BRUCE J 167 PARK AVENUE GLENCOE, IL 60022			EARNED COMPENSATION				\$188,384.81	\$11,725.00	\$176,659.81
<b>ACCOUNT NO. 90</b> POLUMEYV, ALEXANDER 106 BUTTERFIELD CT. LAKE ZURICH, IL 60047			EARNED COMPENSATION				\$5,518.05	\$5,518.05	\$0.00
<b>ACCOUNT NO. 5</b> POTENZO, FRANK R 2314 PAGOSA SPRINGS DR. AURORA, IL 60503			EARNED COMPENSATION				\$15,922.18	\$11,725.00	\$4,197.18

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				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 406</b> PRESTON, WILLIAM E 24765 SAN PEDRO AVE. LAGUNA HILLS, CA 92653			EARNED COMPENSATION				\$5,699.41	\$5,699.41	\$0.00
<b>ACCOUNT NO. 458</b> PREUSSER, STANLEY 6835 W. 109TH ST. WORTH, IL 60482			EARNED COMPENSATION				\$4,715.18	\$4,715.18	\$0.00
<b>ACCOUNT NO. 449</b> PROSZKOWICZ, ROBERT A 3811 N. SEELEY 2ND FLOOR CHICAGO, IL 60618			EARNED COMPENSATION				\$2,561.42	\$2,561.42	\$0.00
<b>ACCOUNT NO. 370</b> RABUNE, RONALD M 10615 MARK RD. CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$5,552.20	\$5,552.20	\$0.00
<b>ACCOUNT NO. XXXX</b> RAFOTH, JESSICA 2921 CEDAR HEIGHTS DR. CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$0.00	\$0.00	\$0.00
<b>ACCOUNT NO. 35</b> REALE, JAMES D 605 LACROSSE ST. WILMETTER, IL 60091			EARNED COMPENSATION				\$6,882.20	\$6,882.20	\$0.00

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\$25,410.41	\$25,410.41	\$0.00
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Peregrine Financial Group, Inc.

12-27488

Debtor Case No. (If known)

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				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 40</b> REITZ, JACKIE D 4046 E. PARK AVE. GILBERT , AZ 85234			EARNED COMPENSATION				\$4,363.02	\$4,363.02	\$0.00
<b>ACCOUNT NO. 156</b> REITZ, JOSHUA R 1049 RIDGEMONT RD. WATERLOO, IA 50701			EARNED COMPENSATION				\$9,764.45	\$9,764.45	\$0.00
<b>ACCOUNT NO. 441</b> RENZ, JENNIFER 907 SHERMAN ST. DYSART, IA 52224			EARNED COMPENSATION				\$2,146.55	\$2,146.55	\$0.00
<b>ACCOUNT NO. 99</b> RETTGER, DAVID W 26185 TWIN ROND RD. BARRINGTON, IL 60010			EARNED COMPENSATION				\$2,204.92	\$2,204.92	\$0.00
<b>ACCOUNT NO. 272</b> RING, SCOTT 6743 N. SHERIDAN RD. #2N CHICAGO, IL 60626			EARNED COMPENSATION				\$2,071.66	\$2,071.66	\$0.00
<b>ACCOUNT NO. 387</b> ROBINSON, ERIC L 216 N. MAY ST. UNIT 101 CHICAGO, IL 60607			EARNED COMPENSATION				\$9,051.51	\$9,051.51	\$0.00

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\$29,602.11	\$29,602.11	\$0.00
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Peregrine Financial Group, Inc.

12-27488

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				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 113</b> ROMANO, CHRISTOPHER J 4 BROUWER CT. LINCROFT, NJ 07738			EARNED COMPENSATION				\$15,079.26	\$11,725.00	\$3,354.26
<b>ACCOUNT NO. 260</b> ROSENBERG, KEVIN L 1670 MILL ST. #506 DES PLAINES, IL 60016			EARNED COMPENSATION				\$4,557.36	\$4,557.36	\$0.00
<b>ACCOUNT NO. 256</b> ROSENBERG, ROBIN J 4542 CONCORD LANE NORTHBROOK, IL 60062			EARNED COMPENSATION				\$11,745.30	\$11,725.00	\$20.30
<b>ACCOUNT NO. 149</b> ROY, STEPHEN T 18944 GRANADA CIRCLE PORTER RANCH, CA 91326-1506			EARNED COMPENSATION				\$10,473.27	\$10,473.27	\$0.00
<b>ACCOUNT NO. 150</b> RUE, RONALD P 2312 TEASLEY ST. LA CRESCENTA, CA 91214			EARNED COMPENSATION				\$5,260.89	\$5,260.89	\$0.00
<b>ACCOUNT NO. 470</b> SANFORD, ERICA 6565 S. HARVARD CHICAGO, IL 60621			EARNED COMPENSATION				\$4,868.26	\$4,868.26	\$0.00

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				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 475</b> SCHACK, RICHARD 273 EDGEWOOD AVE. OAKDALE, NY 11769			EARNED COMPENSATION				\$8,818.57	\$8,818.57	\$0.00
<b>ACCOUNT NO. 80</b> SCHIFF, NOLAN J. 19 MAPLE TREE COURT ELMHURST, IL 60126			EARNED COMPENSATION				\$10,760.98	\$10,760.98	\$0.00
<b>ACCOUNT NO. 377</b> SCHIFF, RYAN M 645 N. PARK GLEN ELLYN, IL 60137			EARNED COMPENSATION				\$125,508.75	\$11,725.00	\$113,783.75
<b>ACCOUNT NO. 457</b> SCHMIESING, SAMANTHA J 1614 BROOKSIDE DR. CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$1,485.13	\$1,485.13	\$0.00
<b>ACCOUNT NO. 125</b> SCHWEDER, ZACHARY J 2492 WHITEHALL COURT AURORA, IL 60504			EARNED COMPENSATION				\$12,140.38	\$11,725.00	\$415.38
<b>ACCOUNT NO. 53</b> SCIAMETTA, CHARLES 165 LEWIS LANE FAIR HAVEN, NJ 07704			EARNED COMPENSATION				\$194,974.45	\$11,725.00	\$183,249.45

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				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 486</b> SCIOFFO, LISA 3246 MARBILL FARM RD. MONTGOMERY, IL 60538			EARNED COMPENSATION				\$0.00	\$0.00	\$0.00
<b>ACCOUNT NO. 65</b> SHEEHAN, DAVID C 1157 EDGEMOUND DR. SANTA BARBARA, CA 93105			EARNED COMPENSATION				\$13,629.02	\$11,725.00	\$1,904.02
<b>ACCOUNT NO. 334</b> SHEPHERD, STEVEN M 2609 W. SUPERIOR ST. CHICAGO, IL 60612			EARNED COMPENSATION				\$4,773.95	\$4,773.95	\$0.00
<b>ACCOUNT NO. 37</b> SHERIDAN, CHRISTOPHER R 7633 N. BOSWORTH #3N CHICAGO, IL 60626			EARNED COMPENSATION				\$4,246.10	\$4,246.10	\$0.00
<b>ACCOUNT NO. XXXX</b> SHIH, CHRISTINA 988 N. ROWLAND AVENUE CAMARILLO, CA 93010			EARNED COMPENSATION				\$0.00	\$0.00	\$0.00
<b>ACCOUNT NO. 310</b> SHORT, ROBERT J 2292 RIDGEWOOD RD. LISLE, IL 60532			EARNED COMPENSATION				\$1,800.00	\$1,800.00	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$24,449.07	\$22,545.05	\$1,904.02
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Peregrine Financial Group, Inc.

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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HWJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 108</b> SIGAEV, EVA K 21765 TOWN PLACE DR. BOCA RATON, FL 33433			EARNED COMPENSATION				\$1,482.00	\$1,482.00	\$0.00
<b>ACCOUNT NO.</b> SIGAEV, VALERY 21765 TOWN PLACE DR. BOCA RATON, FL 33433			EARNED COMPENSATION				\$3,463.27	\$3,463.27	\$0.00
<b>ACCOUNT NO. 412</b> SIM, HENRY 1926 GREAT PLAINS WAY BOLINGBROOK, IL 60490			EARNED COMPENSATION				\$3,141.87	\$3,141.87	\$0.00
<b>ACCOUNT NO. 197</b> SKOLNICK, JESSICA A 35-25 CRESCENT ST. APT. 1F ASTORIA, NY 11106			EARNED COMPENSATION				\$5,851.26	\$5,851.26	\$0.00
<b>ACCOUNT NO. 410</b> SLAGA, PETER 1877 RAMONA DRIVE CAMARILLO, CA 93010			EARNED COMPENSATION				\$30,413.96	\$11,725.00	\$18,688.96
<b>ACCOUNT NO. XXXX</b> SLUTSKY, SCOTT 4255 LINDENWOOD LANE NORTHBROOK, IL 60062			EARNED COMPENSATION				\$0.00	\$0.00	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

Peregrine Financial Group, Inc.

12-27488

Debtor Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Wages, Salaries, and Commissions

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTOR	HWJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 405</b> SNOW, MARTIN 32008 ALLENBY CT. WESTLAKE VILLAGE, CA 91361			EARNED COMPENSATION				\$31,128.00	\$11,725.00	\$19,403.00
<b>ACCOUNT NO. 417</b> SOPER, MARK 1523 N. MCCADDEN PL. #506 LOS ANGELES, CA 90028			EARNED COMPENSATION				\$376.00	\$376.00	\$0.00
<b>ACCOUNT NO. 55</b> SOUMBENIOTIS, THOMAS J 9 LUCAS LANE MILLSTONE TWP, NJ 08510			EARNED COMPENSATION				\$24,319.45	\$11,725.00	\$12,594.45
<b>ACCOUNT NO. 86</b> STEPANEK, DEBRA L 14845 S. LECLAIRE OAK FOREST, IL 60452			EARNED COMPENSATION				\$9,369.51	\$9,369.51	\$0.00
<b>ACCOUNT NO. 50</b> STETTNER, CHRISTOPHER T 120 BAYBERRY RD. ALTAMONTE SPRINGS, FL 32714			EARNED COMPENSATION				\$5,375.71	\$5,375.71	\$0.00
<b>ACCOUNT NO. 342</b> STEVENSON, DANIEL 363 RIDGEWOOD AVE. GLEN ELLYN, IL 60137			EARNED COMPENSATION				\$32,594.88	\$11,725.00	\$20,869.88

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$103,163.55	\$50,296.22	\$52,867.34
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Peregrine Financial Group, Inc.

12-27488

Debtor

Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Wages, Salaries, and Commissions

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HWJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 423</b> SVETLIK, CHRITOPHER 3424 N. SEMINARY CHICAGO, IL 60657			EARNED COMPENSATION				\$4,103.02	\$4,103.02	\$0.00
<b>ACCOUNT NO. 161</b> SWARENS, WENDY A 2136 WELLINGTON CT. NEW LENOX, IL 60451			EARNED COMPENSATION				\$5,474.96	\$5,474.96	\$0.00
<b>ACCOUNT NO. 396</b> TANDARIC, RITA E 755 RIDGEVIEW ST. DOWNERS GROVE, IL 60516			EARNED COMPENSATION				\$10,745.22	\$10,745.22	\$0.00
<b>ACCOUNT NO. 212</b> TANNER, RUSSELL E 1220 N. STATE PARKWAY CHICAGO, IL 60610			EARNED COMPENSATION				\$4,573.38	\$4,573.38	\$0.00
<b>ACCOUNT NO. 109</b> TATE, TIFFANY A 5332 S. GREENWOOD APT. 309 CHICAGO, IL 60615			EARNED COMPENSATION				\$3,032.99	\$3,032.99	\$0.00
<b>ACCOUNT NO. 467</b> TENDALL, NATALIE M 1720 WATERLOO RD. APT. 10 CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$1,157.24	\$1,157.24	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$29,086.81	\$29,086.81	\$0.00
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Peregrine Financial Group, Inc.

Debtor

Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Wages, Salaries, and Commissions

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HMJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 315</b> THE ESTATE OF MICHAEL DALY 770 W. GLADYS #306 CHICAGO, IL 60661			EARNED COMPENSATION				\$2,670.57	\$2,670.57	\$0.00
<b>ACCOUNT NO. 262</b> THOMAS , PETER A 39608 N. QUEENSBURY BEACH PARK, IL 60083			EARNED COMPENSATION				\$2,440.54	\$2,440.54	\$0.00
<b>ACCOUNT NO. 229</b> THOMAS, JULIE M 416 BARNETT DR. CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$337.50	\$337.50	\$0.00
<b>ACCOUNT NO. 478</b> THORSON, HANNAH T 1011 OLIVE ST. CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$760.00	\$760.00	\$0.00
<b>ACCOUNT NO. 459</b> TOALE, ASHLEY 809 8TH STREET N.W. INDEPENDENCE , IA 50644			EARNED COMPENSATION				\$834.59	\$834.59	\$0.00
<b>ACCOUNT NO. 54</b> TOMBASCO, EILEEN E 3404 WEST HURLEY POND RD. WALL, NJ 07719			EARNED COMPENSATION				\$187,474.44	\$11,725.00	\$175,749.44

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Peregrine Financial Group, Inc.

12-27488

Debtor Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Wages, Salaries, and Commissions

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTOR	HWJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 395</b> TOMBASCO, MICHELLE G 3404 WEST HURLEY POND RD. WALL, NJ 07719			EARNED COMPENSATION				\$15,182.18	\$11,725.00	\$3,457.18
<b>ACCOUNT NO. 207</b> TUCKER, ROBERT J 1122 ROYAL DR. CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$7,203.54	\$7,203.54	\$0.00
<b>ACCOUNT NO. 298</b> VAALA, ALLISON 3050 110TH ST. LAWLER, IA 52154			EARNED COMPENSATION				\$2,412.69	\$2,412.69	\$0.00
<b>ACCOUNT NO. 464</b> VAN CLEAVE, ABBYE M 2726 MINNETONKA DR. CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$840.69	\$840.69	\$0.00
<b>ACCOUNT NO. 403</b> VARTANIAN, JOSEPH 325 W. ORANGE GROVE AVE. SIERRA MADRE, CA 91024			EARNED COMPENSATION				\$2,366.51	\$2,366.51	\$0.00
<b>ACCOUNT NO. 45</b> VEGA, FRANCISCO 3500 SCOVILLE AVE. BERWYN, IL 60402			EARNED COMPENSATION				\$1,962.67	\$1,962.67	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$29,968.29	\$26,511.10	\$3,457.18
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Peregrine Financial Group, Inc.

12-27488

Debtor Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Wages, Salaries, and Commissions

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HWJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 116</b> VEGA, LAUREN A 2419 N. MOZART CHICAGO, IL 60647			EARNED COMPENSATION				\$1,386.63	\$1,386.63	\$0.00
<b>ACCOUNT NO. 244</b> VUKOSAVLIJEVIC, JOVANKA 4924 N. LESTER AVE. APT. 3E CHICAGO, IL 60630			EARNED COMPENSATION				\$1,734.94		
<b>ACCOUNT NO. 130</b> WAGAMAN, CURTIS L 2220 YORKSHIRE DR. CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$3,725.10	\$3,725.10	\$0.00
<b>ACCOUNT NO. XXXX</b> WASENDORF, AMBER ONE PEREGRINE WAY CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$0.00	\$0.00	\$0.00
<b>ACCOUNT NO. 3</b> WASENDORF, CONNIE 7721 APPLE TREE CIRCLE ORLANDO, FL 32819			EARNED COMPENSATION				\$17,538.09	\$11,725.00	\$5,813.09
<b>ACCOUNT NO. 2</b> WASENDORF, JR., RUSSELL ONE PEREGRINE WAY CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$16,442.05	\$11,725.00	\$4,717.05

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Peregrine Financial Group, Inc.

12-27488

Debtor

Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Wages, Salaries, and Commissions

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTOR	HWJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 1</b> WASENDORF, SR., RUSSELL 8901 CEDAR WAPSIE RD. CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$12,980.52	\$11,725.00	\$1,255.52
<b>ACCOUNT NO. 437</b> WEINSHEINK, ERIC 130 N. HAMILTON DR. APT. 12 BEVERLY HILLS, CA 90211			EARNED COMPENSATION				\$18.00	\$18.00	\$0.00
<b>ACCOUNT NO. 180</b> WELSH, JOHN J 21904 N. PEDREGOSA CT. SUN CITY, AZ 85375			EARNED COMPENSATION				\$11,217.14	\$11,217.14	\$0.00
<b>ACCOUNT NO. 336</b> WEYER, JOHN 1008 KENMMAN AVE. LAGRANGE PARK, IL 60526			EARNED COMPENSATION				\$8,743.23	\$8,743.23	\$0.00
<b>ACCOUNT NO. 133</b> WIDNER, LAELA R 2234 MINNETONKA DR. CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$1,848.96	\$1,848.96	\$0.00
<b>ACCOUNT NO. 64</b> WIESKAMP, HAYLEY A 325 1ST STREET WASHBURN, IA 50702			EARNED COMPENSATION				\$3,321.80	\$3,321.80	\$0.00

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Peregrine Financial Group, Inc.

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**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTOR	HWJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 124</b> WILKINSON, MARK T 2146 PIN OAKS ESTATES CHARLES CITY, IA 50616			EARNED COMPENSATION				\$5,089.30	\$5,089.30	\$0.00
<b>ACCOUNT NO. 366</b> WILSON, ANDREW G 1705 W. 3RD STREET CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$3,293.53	\$3,293.53	\$0.00
<b>ACCOUNT NO. 126</b> WILSON, DEREK J 350 W. BELDEN UNIT 309 CHICAGO, IL 60614			EARNED COMPENSATION				\$4,326.91	\$4,326.91	\$0.00
<b>ACCOUNT NO. 11</b> WING, REBECCA J. 5543 FAIRMOUNT AVE. DOWNERS GROVE, IL 60516			EARNED COMPENSATION				\$211,700.22	\$11,725.00	\$199,975.22
<b>ACCOUNT NO. 15</b> WINKELMAN, MARY ELLEN E 4444 W. LAWRENCE AVE. #505 CHICAGO, IL 60630			EARNED COMPENSATION				\$1,058.20	\$1,058.20	\$0.00
<b>ACCOUNT NO. 127</b> WITTENBURG, JESSICA L 1409 W. 7TH STREET CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$1,599.93	\$1,599.93	\$0.00

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Peregrine Financial Group, Inc.

12-27488

Debtor Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Wages, Salaries, and Commissions

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTOR	HMJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 135</b> WITTENBURG, NICHOLAS D 1409 W. 7TH STREET CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$4,078.72	\$4,078.72	\$0.00
<b>ACCOUNT NO. XXXX</b> WOHLLEBER, MATTHEW 2710 WATERLOO ROAD CEDAR FALLS, IA 50613			EARNED COMPENSATION				\$0.00	\$0.00	\$0.00
<b>ACCOUNT NO. 71</b> YESKE, EMILY E 814 W. INDIANA STREET NEW BUFFALO, MI 49117			EARNED COMPENSATION				\$4,045.18	\$4,045.18	\$0.00
<b>ACCOUNT NO. 26</b> ZAJAC, BRIAN M 245 W. JOLIET ST. #103 SCHEREVILLE, IN 46375			EARNED COMPENSATION				\$5,100.22	\$5,100.22	\$0.00

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\$13,224.12	\$13,224.12	\$0.00
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Peregrine Financial Group, Inc.

Debtor

Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Contributions to employee benefit plans

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HMJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 28</b> ADKINS, SCOTT J. 4129 SPRUCE HILL DR. CEDAR FALLS, IA 50613			EMPLOYEE BENEFIT PLAN OBLIGATION				\$694.12	\$694.12	\$0.00
<b>ACCOUNT NO. 106</b> ALANIZ, ANTONIO J. 1044 W. ALTGELD ST. CHICAGO, IL 60614			EMPLOYEE BENEFIT PLAN OBLIGATION				\$424.18	\$424.18	\$0.00
<b>ACCOUNT NO. 18</b> ASLIN, NEIL J. 2498 WATERSIDE DR AURORA, IL 60502			EMPLOYEE BENEFIT PLAN OBLIGATION				\$1,723.34	\$1,723.34	\$0.00
<b>ACCOUNT NO. 20</b> BARTECKI, SUSANNE N. 9300 S. HAMLIN EVERGREEN, IL 60805			EMPLOYEE BENEFIT PLAN OBLIGATION				\$337.68	\$337.68	\$0.00
<b>ACCOUNT NO. 381</b> BATTISTA, MARY GRACE A. 6024 N. KIMBALL AVE. CHICAGO, IL 60659			EMPLOYEE BENEFIT PLAN OBLIGATION				\$923.09	\$923.09	\$0.00
<b>ACCOUNT NO. 23</b> BERGER, CHRISTINE G. 24436 BLVD. DE JOHN NAPERVILLE, IL 60564			EMPLOYEE BENEFIT PLAN OBLIGATION				\$704.16	\$704.16	\$0.00

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\$4,806.57	\$4,806.57	\$0.00
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Peregrine Financial Group, Inc.

12-27488

Debtor

Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Contributions to employee benefit plans

TYPE OF PRIORITY

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				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 151</b> BERLANT, LAURA 20950 OXNARD ST #2 WOODLAND HILLS, CA 91367			EMPLOYEE BENEFIT PLAN OBLIGATION				\$404.10	\$404.10	\$0.00
<b>ACCOUNT NO. 79</b> BONZER, DANIELLE M. 1421 W. 8TH ST CEDAR FALLS, IA 50613			EMPLOYEE BENEFIT PLAN OBLIGATION				\$396.98	\$396.98	\$0.00
<b>ACCOUNT NO. 21</b> BOYLE, LIAM J. 37 IRWIN PL HUNTINGTON BEACH, NY 11743			EMPLOYEE BENEFIT PLAN OBLIGATION				\$1,751.46	\$1,751.46	\$0.00
<b>ACCOUNT NO. 213</b> BRINK, MOLLY JO M. 1375 DAVERN ST. #118 ST. PAUL, MN 55116			EMPLOYEE BENEFIT PLAN OBLIGATION				\$293.87	\$293.87	\$0.00
<b>ACCOUNT NO. 375</b> BROWN, FREDERICK 12421 S. NORMAL CHICAGO, IL 60628			EMPLOYEE BENEFIT PLAN OBLIGATION				\$362.70	\$362.70	\$0.00
<b>ACCOUNT NO. 123</b> BROWN, JAMES W. 61 W. BROAD ST. HOPEWELL, NJ 08525			EMPLOYEE BENEFIT PLAN OBLIGATION				\$1,386.88	\$1,386.88	\$0.00

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\$4,595.99	\$4,595.99	\$0.00
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Peregrine Financial Group, Inc.

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Debtor Case No. (If known)

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Contributions to employee benefit plans

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTOR	HMJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 358</b> BUETTNER, JASON 2899 DIANE DR. AURORA, IL 60504			EMPLOYEE BENEFIT PLAN OBLIGATION				\$479.93	\$479.93	\$0.00
<b>ACCOUNT NO. 184</b> BUSEMAN, JESSICA L. 308 DAY STREET PARKERSBURG, IA 50665			EMPLOYEE BENEFIT PLAN OBLIGATION				\$117.55	\$117.55	\$0.00
<b>ACCOUNT NO. 39</b> CAMPBELL, PATRICIA K. 1960 N. LINCOLN PARK W #1004 CHICAGO, IL 60614			EMPLOYEE BENEFIT PLAN OBLIGATION				\$1,180.00	\$1,180.00	\$0.00
<b>ACCOUNT NO. 189</b> CANAKES, ERIC M. 231 LELAND AVE. WATERLOO, IA 50701			EMPLOYEE BENEFIT PLAN OBLIGATION				\$235.81	\$235.81	\$0.00
<b>ACCOUNT NO. 7</b> CARTWRIGHT, JASON C. 3020 S. KOSTNER CHICAGO, IL 60623			EMPLOYEE BENEFIT PLAN OBLIGATION				\$885.00	\$885.00	\$0.00
<b>ACCOUNT NO. 8</b> CARTWRIGHT, RANDY W. 3020S. KOSTNER CHICAGO, IL 60623			EMPLOYEE BENEFIT PLAN OBLIGATION				\$626.88	\$626.88	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$3,525.17	\$3,525.17	\$0.00
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Peregrine Financial Group, Inc.

12-27488

Debtor

Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Contributions to employee benefit plans

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTOR	HMJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 62</b> CHAPPETTO, RICHARD F. 16110 SENECA LAKE CIRCLE CREST HILL, IL 60403			EMPLOYEE BENEFIT PLAN OBLIGATION				\$1,454.55	\$1,454.55	\$0.00
<b>ACCOUNT NO. 25</b> CHEN, SHAOYONG 61 W. 15TH STREET UNIT 805 CHICAGO, IL 60605			EMPLOYEE BENEFIT PLAN OBLIGATION				\$583.12	\$583.12	\$0.00
<b>ACCOUNT NO. 82</b> CHONG, KEM 522 W. 26TH ST UNIT 207 CHICAGO, IL 60616			EMPLOYEE BENEFIT PLAN OBLIGATION				\$679.09	\$679.09	\$0.00
<b>ACCOUNT NO. 196</b> CLARKE, RICHARD R. 707 KAISER CT. NAPERVILLE, IL 60565			EMPLOYEE BENEFIT PLAN OBLIGATION				\$1,069.45	\$1,069.45	\$0.00
<b>ACCOUNT NO. 398</b> COCALIS, GEORGE J. 3092 KENTSHIRE CIRCLE NAPERVILLE, IL 60564			EMPLOYEE BENEFIT PLAN OBLIGATION				\$908.80	\$908.80	\$0.00
<b>ACCOUNT NO. 43</b> COLLINS, JOSHUA R. 735 RIEHL ST. WATERLOO, IA 50703			EMPLOYEE BENEFIT PLAN OBLIGATION				\$105.81	\$105.81	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$4,800.82	\$4,800.82	\$0.00
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Peregrine Financial Group, Inc.

Debtor

Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Contributions to employee benefit plans

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HMJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 215</b> CONNELLY, BRIAN J. 219 W. QUINCY #2 RIVERSIDE, IL 60546			EMPLOYEE BENEFIT PLAN OBLIGATION				\$339.46	\$339.46	\$0.00
<b>ACCOUNT NO. 122</b> CORLEY, ALAN W. 3931 KNOLL RIDGE DR. CEDAR FALLS, IA 50613			EMPLOYEE BENEFIT PLAN OBLIGATION				\$220.75	\$220.75	\$0.00
<b>ACCOUNT NO. 194</b> COURTRIGHT, JOHN M 125 VIRGINIA ST APT. 11 ELMHURST, IL 60126			EMPLOYEE BENEFIT PLAN OBLIGATION				\$995.63	\$995.63	\$0.00
<b>ACCOUNT NO. 6</b> CUYPERS, BRENDA L. 9706 SYLVAN DR JANESVILLE, IA 50647			EMPLOYEE BENEFIT PLAN OBLIGATION				\$1,751.46	\$1,751.46	\$0.00
<b>ACCOUNT NO. 416</b> DEBUERIIS, EMILIO 19B MARWOOD RD. N PORT WASHINGTON, NY 11050			EMPLOYEE BENEFIT PLAN OBLIGATION				\$450.00	\$450.00	\$0.00
<b>ACCOUNT NO. 44</b> DELGADO, JESSE, JR. 4057 W. 82ND PL CHICAGO, IL 60652			EMPLOYEE BENEFIT PLAN OBLIGATION				\$225.00	\$225.00	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$3,982.30	\$3,982.30	\$0.00
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Peregrine Financial Group, Inc.

12-27488

Debtor

Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

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TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTOR	HMJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 139</b> DENZINGER, JOSEPH 6827 LELAND WAY APT. 6 LOS ANGELES, CA 90028			EMPLOYEE BENEFIT PLAN OBLIGATION				\$630.63	\$630.63	\$0.00
<b>ACCOUNT NO. 27</b> DIMARIA, PATRICIA 7450 N. LINCOLN AVE. #210 SKOKIE, IL 60076			EMPLOYEE BENEFIT PLAN OBLIGATION				\$651.50	\$651.50	\$0.00
<b>ACCOUNT NO. 169</b> DIVAGNO, JOSEPH 555 N. ARTESIAN UNIT B CHICAGO, IL 60612			EMPLOYEE BENEFIT PLAN OBLIGATION				\$220.62	\$220.62	\$0.00
<b>ACCOUNT NO. 172</b> DONNAHUE, NICOLE M. 7701 S. MENARD BURBANK, IL 60459			EMPLOYEE BENEFIT PLAN OBLIGATION				\$456.47	\$456.47	\$0.00
<b>ACCOUNT NO. 162</b> DOOCY, MELISSA J. 1813 SUNNYSIDE DR. CEDAR FALLS, IA 50613			EMPLOYEE BENEFIT PLAN OBLIGATION				\$102.70	\$102.70	\$0.00
<b>ACCOUNT NO. 313</b> DOOLEY, WILLIAM S. 7721 WOODWARD AVE. #2A WOODRIDGE, IL 60517			EMPLOYEE BENEFIT PLAN OBLIGATION				\$547.19	\$547.19	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$2,609.11	\$2,609.11	\$0.00
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Peregrine Financial Group, Inc.

12-27488

Debtor

Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Contributions to employee benefit plans

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HMJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 339</b> DUFFY, JOHN K. 519 ROOSEVELT DR. LIBERTYVILLE, IL 60048			EMPLOYEE BENEFIT PLAN OBLIGATION				\$2,811.20	\$2,811.20	\$0.00
<b>ACCOUNT NO. 59</b> ELLISON, BRIAN J. 2126 MAPLE AVE. EVANSTON, IL 60201			EMPLOYEE BENEFIT PLAN OBLIGATION				\$1,488.20	\$1,488.20	\$0.00
<b>ACCOUNT NO. 14</b> ELWOOD, JENNIFER N. 3912 N. TRIPP CHICAGO, IL 60641			EMPLOYEE BENEFIT PLAN OBLIGATION				\$209.41	\$209.41	\$0.00
<b>ACCOUNT NO. 236</b> FERRARO, MARTIN V. 140 - 5TH AVE. APT. 7C NEW YORK, NY 10011			EMPLOYEE BENEFIT PLAN OBLIGATION				\$2,124.99	\$2,124.99	\$0.00
<b>ACCOUNT NO. 380</b> FORCHIONE, PAUL K. P. O. BOX 1594 OJAI, CA 93024			EMPLOYEE BENEFIT PLAN OBLIGATION				\$885.00	\$885.00	\$0.00
<b>ACCOUNT NO. 363</b> FRANK, KIMBERLY K. 1614 E. RIDGEWOOD DR. CEDAR FALLS, IA 50613			EMPLOYEE BENEFIT PLAN OBLIGATION				\$326.54	\$326.54	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$7,845.34	\$7,845.34	\$0.00
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Peregrine Financial Group, Inc.

12-27488

Debtor Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Contributions to employee benefit plans

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTOR	HMJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 218</b> GADZINSKI, ANDREW L. 6137 N. MONTICELLO CHICAGO, IL 60659			EMPLOYEE BENEFIT PLAN OBLIGATION				\$465.80	\$465.80	\$0.00
<b>ACCOUNT NO. 367</b> GALLERY, NOREEN G. 1555 SANDBURG TERRACE UNIT 405 CHICAGO, IL 60610			EMPLOYEE BENEFIT PLAN OBLIGATION				\$338.66	\$338.66	\$0.00
<b>ACCOUNT NO. 103</b> GATES, JOSHUA A. 1174 E. RIDGEWAY AVE. WATERLOO, IA 50702			EMPLOYEE BENEFIT PLAN OBLIGATION				\$462.58	\$462.58	\$0.00
<b>ACCOUNT NO. 92</b> GELLERA, VINCENT J. 9401 TERMINAL AVENUE SKOKIE, IL 60077			EMPLOYEE BENEFIT PLAN OBLIGATION				\$594.72	\$594.72	\$0.00
<b>ACCOUNT NO. 114</b> GONZALEZ, CLEMENTE 7810 LUNA AVE. BURBANK, IL 60459			EMPLOYEE BENEFIT PLAN OBLIGATION				\$241.34	\$241.34	\$0.00
<b>ACCOUNT NO. 356</b> HAGER, KIM D. 304-6TH ST. GRUNDY CENTER, IA 50638			EMPLOYEE BENEFIT PLAN OBLIGATION				\$324.28	\$324.28	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$2,427.38	\$2,427.38	\$0.00
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Peregrine Financial Group, Inc.

Debtor

Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Contributions to employee benefit plans

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTOR	HMJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 192</b> HANNAM, RYAN P. 401 WINDING RIDGE RD CEDAR FALLS, IA 50613			EMPLOYEE BENEFIT PLAN OBLIGATION				\$362.17	\$362.17	\$0.00
<b>ACCOUNT NO. 468</b> HANSON, LAUREN M. 1201 LILAC LANE CEDAR FALLS, IA 50613			EMPLOYEE BENEFIT PLAN OBLIGATION				\$174.50	\$174.50	\$0.00
<b>ACCOUNT NO. 88</b> HARBAUGH, JONATHAN R. 1433 SOUTH HILL DR. WATERLOO, IA 50701			EMPLOYEE BENEFIT PLAN OBLIGATION				\$376.91	\$376.91	\$0.00
<b>ACCOUNT NO. 361</b> HAWKENSON, LAUREN B. 2120 S. OAK AVE. CEDAR FALLS, IA 50613			EMPLOYEE BENEFIT PLAN OBLIGATION				\$262.82	\$262.82	\$0.00
<b>ACCOUNT NO. 349</b> HEARD, BRITTANY 3609 JOAN DR. #6 WATERLOO, IA 50702			EMPLOYEE BENEFIT PLAN OBLIGATION				\$181.50	\$181.50	\$0.00
<b>ACCOUNT NO. 383</b> HEIT, KARL E. 865 COLINA VISTA VENTURA, CA 93003			EMPLOYEE BENEFIT PLAN OBLIGATION				\$74.88	\$74.88	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$1,432.78	\$1,432.78	\$0.00
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Peregrine Financial Group, Inc.

Debtor

Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Contributions to employee benefit plans

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HMJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
<b>ACCOUNT NO. 83</b> HO, YEE MEE 1140 N. LASALLE ST #709 CHICAGO, IL 60610			EMPLOYEE BENEFIT PLAN OBLIGATION				\$327.45	\$327.45	\$0.00
<b>ACCOUNT NO. 159</b> HOGAN, THERESE J. 411 LAKESIDE DR P.O. BOX 135 FAIRBANK, IA 50629			EMPLOYEE BENEFIT PLAN OBLIGATION				\$316.71	\$316.71	\$0.00
<b>ACCOUNT NO. 51</b> HOLMES, ARMEKA N. 16519 S. ASHLAND MARKHAM, IL 60426			EMPLOYEE BENEFIT PLAN OBLIGATION				\$396.99	\$396.99	\$0.00
<b>ACCOUNT NO. 104</b> HONG, CHENG 1819 S. MICHIGAN AVE. #410 CHICAGO, IL 60616			EMPLOYEE BENEFIT PLAN OBLIGATION				\$298.58	\$298.58	\$0.00
<b>ACCOUNT NO. 24</b> ILEA, DENISA L. 228 PROSPECT AVE. WOOD DALE, IL 60191			EMPLOYEE BENEFIT PLAN OBLIGATION				\$412.50	\$412.50	\$0.00
<b>ACCOUNT NO. 245</b> ISAACSON, BARRY S. 304 HURON VERNON HILLS, IL 60061			EMPLOYEE BENEFIT PLAN OBLIGATION				\$600.00	\$600.00	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$2,352.23	\$2,352.23	\$0.00
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Peregrine Financial Group, Inc.

Debtor

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**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Contributions to employee benefit plans

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HMJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 341</b> ITAGAKI, CRAIG Y. 3642 GLENVIEW RD. GLENVIEW, IL 60025			EMPLOYEE BENEFIT PLAN OBLIGATION				\$2,145.86	\$2,145.86	\$0.00
<b>ACCOUNT NO. 185</b> JORGENSEN, ANGELA K. 417 - 2ND ST. WASHBURN, IA 50702			EMPLOYEE BENEFIT PLAN OBLIGATION				\$102.70	\$102.70	\$0.00
<b>ACCOUNT NO. 456</b> JUDISCH, SARAH 2314 W. BREMER AVE. WAVERLY, IA 50677			EMPLOYEE BENEFIT PLAN OBLIGATION				\$265.50	\$265.50	\$0.00
<b>ACCOUNT NO. 143</b> KANEYUKI, JULIE T. 2220 YORKSHIRE DR. CEDAR FALLS, IA 50613			EMPLOYEE BENEFIT PLAN OBLIGATION				\$512.46	\$512.46	\$0.00
<b>ACCOUNT NO. 4</b> KELLY, JAMES 2378 LEGACY DR AURORA, IL 6052-1368			EMPLOYEE BENEFIT PLAN OBLIGATION				\$3,750.00	\$3,750.00	\$0.00
<b>ACCOUNT NO. 455</b> KIES, SARA L. 1607 QUAIL RUN LANE CEDAR FALLS, IA 50613			EMPLOYEE BENEFIT PLAN OBLIGATION				\$594.62	\$594.62	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

Subtotal  
(Totals of this page)

\$7,371.14	\$7,371.14	\$0.00
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Peregrine Financial Group, Inc.

12-27488

Debtor

Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Contributions to employee benefit plans

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HMJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 333</b> KING, KELLY J. 135 BYRON AVE WATERLOO, IA 50702			EMPLOYEE BENEFIT PLAN OBLIGATION				\$182.65	\$182.65	\$0.00
<b>ACCOUNT NO. 47</b> KINNEY, YUKIKO M. 4113 N. KEELER AVE. APT. 2A CHICAGO, IL 60641			EMPLOYEE BENEFIT PLAN OBLIGATION				\$342.28	\$342.28	\$0.00
<b>ACCOUNT NO. 112</b> KLERONOMOS, NICOLE A. 3401 HIGH TRAIL WOODRIDGE, IL 60517			EMPLOYEE BENEFIT PLAN OBLIGATION				\$365.85	\$365.85	\$0.00
<b>ACCOUNT NO. 17</b> KLING, KRYSTIAN J. 855 BAKER CT. GLEN ELLYN, IL 60137			EMPLOYEE BENEFIT PLAN OBLIGATION				\$1,099.72	\$1,099.72	\$0.00
<b>ACCOUNT NO. 128</b> KOEHN, TOBIAS C. 1117 RAINBOW DR. CEDAR FALLS, IA 50613			EMPLOYEE BENEFIT PLAN OBLIGATION				\$369.50	\$369.50	\$0.00
<b>ACCOUNT NO. 362</b> KOELLING, KATIE E. 3705 KNOLL RIDGE CEDAR FALLS, IA 50613			EMPLOYEE BENEFIT PLAN OBLIGATION				\$114.23	\$114.23	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$2,474.23	\$2,474.23	\$0.00
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Peregrine Financial Group, Inc.

12-27488

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				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 379</b> KOESTNER, ANTOINETTE 9400 S. HARDING EVERGREEN PARK, IL 60805			EMPLOYEE BENEFIT PLAN OBLIGATION				\$161.19	\$161.19	\$0.00
<b>ACCOUNT NO. 48</b> KOPP, ROBERT H. 230 E. ONTARIO UNIT 802 CHICAGO, IL 60611			EMPLOYEE BENEFIT PLAN OBLIGATION				\$866.29	\$866.29	\$0.00
<b>ACCOUNT NO. 374</b> KRAJA, SELO 2937 W. SUMMERDALE CHICAGO, IL 60625			EMPLOYEE BENEFIT PLAN OBLIGATION				\$621.98	\$621.98	\$0.00
<b>ACCOUNT NO. 94</b> KUTZ, BENJAMIN J. 2718 VIOLET DR. WATERLOO, IA 50701			EMPLOYEE BENEFIT PLAN OBLIGATION				\$345.36	\$345.36	\$0.00
<b>ACCOUNT NO. 357</b> LEAKE, CHRISTOPHER R. 15 S. HOMAN AVE. UNIT 320 CHICAGO, IL 60624			EMPLOYEE BENEFIT PLAN OBLIGATION				\$179.56	\$179.56	\$0.00
<b>ACCOUNT NO. 291</b> LEDESMA, KATELYN R. 315 PROSPECT BLVD WATERLOO, IA 50701			EMPLOYEE BENEFIT PLAN OBLIGATION				\$170.96	\$170.96	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

Subtotal  
(Totals of this page)

\$2,345.34	\$2,345.34	\$0.00
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Peregrine Financial Group, Inc.

Debtor

Case No. (If known)

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				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 155</b> LEISTIKOW, SHAUN H. 1635 HAWTHORNE AVE WATERLOO, IA 50702			EMPLOYEE BENEFIT PLAN OBLIGATION				\$314.13	\$314.13	\$0.00
<b>ACCOUNT NO. 77</b> LESKA, MICHAEL M. 4450 N. LAMON REAR CHICAGO, IL 60630			EMPLOYEE BENEFIT PLAN OBLIGATION				\$369.64	\$369.64	\$0.00
<b>ACCOUNT NO. 216</b> LEWANDOWSKI, JEFFREY 267 GRAND RIDGE RD SAINT CHARLES, IL 60175			EMPLOYEE BENEFIT PLAN OBLIGATION				\$180.34	\$180.34	\$0.00
<b>ACCOUNT NO. 46</b> LEWIS, LAVINIA 612 EAST 51ST ST. CHICAGO, IL 60615			EMPLOYEE BENEFIT PLAN OBLIGATION				\$184.83	\$184.83	\$0.00
<b>ACCOUNT NO. 340</b> LOGAN, JOHN M. 3342 N. LEAVITT ST. CHICAGO, IL 60618			EMPLOYEE BENEFIT PLAN OBLIGATION				\$2,682.12	\$2,682.12	\$0.00
<b>ACCOUNT NO. 93</b> LUPSE, LUCIA I. 209 N. CATHY LN. MT. PROSPECT, IL 60656			EMPLOYEE BENEFIT PLAN OBLIGATION				\$150.00	\$150.00	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$3,881.06	\$3,881.06	\$0.00
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Peregrine Financial Group, Inc.

Debtor Case No. (If known)

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				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 373</b> MADDEN, RONALD A. 3800 - 216TH PLACE MATTESON, IL 60443			EMPLOYEE BENEFIT PLAN OBLIGATION				\$345.91	\$345.91	\$0.00
<b>ACCOUNT NO. 230</b> MAGNESON, STACEY J. 750 W. BASELINE RD. #1162 TEMPE, AZ 85283			EMPLOYEE BENEFIT PLAN OBLIGATION				\$221.25	\$221.25	\$0.00
<b>ACCOUNT NO. 144</b> MANKED, PURVESH V. 222 FLOCK RD HAMILTON, NJ 08619			EMPLOYEE BENEFIT PLAN OBLIGATION				\$625.00	\$625.00	\$0.00
<b>ACCOUNT NO. 365</b> MARKER, KYLE T. 619 W. 3RD ST. WATERLOO, IA 50701			EMPLOYEE BENEFIT PLAN OBLIGATION				\$229.12	\$229.12	\$0.00
<b>ACCOUNT NO. 16</b> MARQUEZ, MICHAEL A. 7425 W. TIFFANY DR. #3C ORLAND PARK, IL 60462			EMPLOYEE BENEFIT PLAN OBLIGATION				\$647.68	\$647.68	\$0.00
<b>ACCOUNT NO. 186</b> MARSH, SHANNON N. 511 REBER AVE WATERLOO, IA 50701			EMPLOYEE BENEFIT PLAN OBLIGATION				\$344.70	\$344.70	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$2,413.66	\$2,413.66	\$0.00
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Peregrine Financial Group, Inc.

12-27488

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				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 36</b> MARTIN, DANIEL N. 9555 SOUTHWEST HIGHWAY OAK LAWN, IL 60453			EMPLOYEE BENEFIT PLAN OBLIGATION				\$252.38	\$252.38	\$0.00
<b>ACCOUNT NO. 72</b> MCKEEVER, TUCKER A. 2 FERNDAL RD MADISON, NJ 07940			EMPLOYEE BENEFIT PLAN OBLIGATION				\$328.13	\$328.13	\$0.00
<b>ACCOUNT NO. 117</b> MCMULLIN, DANIEL P.O. BOX 95 CEDAR FALLS, IA 50613			EMPLOYEE BENEFIT PLAN OBLIGATION				\$600.00	\$600.00	\$0.00
<b>ACCOUNT NO. 9</b> MEINTZER, JANICE R. 5836 N. EAST CIRCLE AVE. CHICAGO, IL 60631			EMPLOYEE BENEFIT PLAN OBLIGATION				\$344.90	\$344.90	\$0.00
<b>ACCOUNT NO. 56</b> MILLER, PAIGE C. 225 E. 13TH ST. CEDAR FALLS, IA 50613			EMPLOYEE BENEFIT PLAN OBLIGATION				\$862.61	\$862.61	\$0.00
<b>ACCOUNT NO. 306</b> MOEHN, ADAM 3709 W. 9TH ST. APT. 7 WATERLOO, IA 50702			EMPLOYEE BENEFIT PLAN OBLIGATION				\$301.92	\$301.92	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$2,689.94	\$2,689.94	\$0.00
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Peregrine Financial Group, Inc.

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 (76 continuation sheets attached)

Contributions to employee benefit plans

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HMJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 121</b> MORAN, PAUL J. 2213 FLAMBEAM DR. NAPERVILLE, IL 60564			EMPLOYEE BENEFIT PLAN OBLIGATION				\$216.28	\$216.28	\$0.00
<b>ACCOUNT NO. 120</b> MUCHONEY, JENNIFER M. 624 S. WALNUT LN SCHAUMBURG, IL 60193			EMPLOYEE BENEFIT PLAN OBLIGATION				\$501.71	\$501.71	\$0.00
<b>ACCOUNT NO. 60</b> MULCAHY, PATRICK B. 7 SECATOGUE LANE EAST WEST ISLIP, NY 11795			EMPLOYEE BENEFIT PLAN OBLIGATION				\$1,426.25	\$1,426.25	\$0.00
<b>ACCOUNT NO. 76</b> MULCAHY, ROBERT J. 1425 SIDNEY COURT SEAFORD, NY 11783			EMPLOYEE BENEFIT PLAN OBLIGATION				\$1,091.88	\$1,091.88	\$0.00
<b>ACCOUNT NO. 22</b> MURPHY, AMANDA L. 408 ELDERBERRY LN. STREAMWOOD, IL 60107			EMPLOYEE BENEFIT PLAN OBLIGATION				\$280.43	\$280.43	\$0.00
<b>ACCOUNT NO. 402</b> NARLOCH, TERRY 124 KENTON ST. SE GRAND RAPIDS, MI 49548			EMPLOYEE BENEFIT PLAN OBLIGATION				\$394.73	\$394.73	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$3,911.28	\$3,911.28	\$0.00
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Peregrine Financial Group, Inc.

Debtor

Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Contributions to employee benefit plans

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HMJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 19</b> NELLIGAN, TERENCE R. 207 W. LAKE SHORE DR CARY, IL 60013			EMPLOYEE BENEFIT PLAN OBLIGATION				\$942.68	\$942.68	\$0.00
<b>ACCOUNT NO. 61</b> NILES, FIEFIE 30 STEEPLE CHASE DR HAWTHORNE WOODS, IL 60047			EMPLOYEE BENEFIT PLAN OBLIGATION				\$801.09	\$801.09	\$0.00
<b>ACCOUNT NO. 33</b> O'CONNELL, JAMES L. 25982 OAK MILL RD LAKE BARRINGTON, IL 60010			EMPLOYEE BENEFIT PLAN OBLIGATION				\$438.35	\$438.35	\$0.00
<b>ACCOUNT NO. 308</b> O'DONNELL, WILLIAM G. 1645 W. SUMMERDALE #2 CHICAGO, IL 60640			EMPLOYEE BENEFIT PLAN OBLIGATION				\$944.70	\$944.70	\$0.00
<b>ACCOUNT NO. 10</b> O'MEARA, SUSAN 6003 HILLCREST CT. DOWNERS GROVE, IL 60516			EMPLOYEE BENEFIT PLAN OBLIGATION				\$1,751.46	\$1,751.46	\$0.00
<b>ACCOUNT NO. 174</b> PANICE, MICHAEL M. 13300 PINE GROVE CT HOMER GLEN, IL 60491			EMPLOYEE BENEFIT PLAN OBLIGATION				\$876.67	\$876.67	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$5,754.95	\$5,754.95	\$0.00
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Peregrine Financial Group, Inc.

12-27488

Debtor

Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Contributions to employee benefit plans

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HMJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 287</b> PAOLETTI, CHRISTOPHER 9074 GLENGARRY CT. SE CALEDONIA, MI 49316			EMPLOYEE BENEFIT PLAN OBLIGATION				\$773.15	\$773.15	\$0.00
<b>ACCOUNT NO. 96</b> PARKER, LARRY S. 524-5TH ST. NW WAVERLY, IA 50677			EMPLOYEE BENEFIT PLAN OBLIGATION				\$373.52	\$373.52	\$0.00
<b>ACCOUNT NO. 95</b> PAULUS, JULIANN 319 BALBOA AVE CEDAR FALLS, IA 50613			EMPLOYEE BENEFIT PLAN OBLIGATION				\$50.93	\$50.93	\$0.00
<b>ACCOUNT NO. 70</b> PAYNTER, DANIEL J. 3746 S. IOWA AVE ST. FRANCIS, WI 53235			EMPLOYEE BENEFIT PLAN OBLIGATION				\$692.94	\$692.94	\$0.00
<b>ACCOUNT NO. 87</b> PETERSON, RYAN S. 26W115 HAZEL LN WHEATON, IL 60187			EMPLOYEE BENEFIT PLAN OBLIGATION				\$1,982.67	\$1,982.67	\$0.00
<b>ACCOUNT NO. 399</b> PLISKA, DWAYNE E. 9847 S. ST. LOUIS AVE EVERGREEN PARK, IL 60805			EMPLOYEE BENEFIT PLAN OBLIGATION				\$908.80	\$908.80	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$4,782.01	\$4,782.01	\$0.00
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Peregrine Financial Group, Inc.

12-27488

Debtor

Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Contributions to employee benefit plans

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HMJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 105</b> POLLACK, BRUCE J. 167 PARK AVENUE GLENCOE, IL 60022			EMPLOYEE BENEFIT PLAN OBLIGATION				\$3,000.00	\$3,000.00	\$0.00
<b>ACCOUNT NO. 90</b> POLUMEYV, ALEXANDER 106 BUTTERFIELD CT LAKE ZURICH, IL 60047			EMPLOYEE BENEFIT PLAN OBLIGATION				\$693.16	\$693.16	\$0.00
<b>ACCOUNT NO. 5</b> POTENZO, FRANK R. 2314 PAGOSA SPRINGS DR. AURORA, IL 60503			EMPLOYEE BENEFIT PLAN OBLIGATION				\$1,183.41	\$1,183.41	\$0.00
<b>ACCOUNT NO. 370</b> RABUNE, RONALD M. 10615 MARK RD. CEDAR FALLS, IA 50613			EMPLOYEE BENEFIT PLAN OBLIGATION				\$300.00	\$300.00	\$0.00
<b>ACCOUNT NO. 451</b> RAFOTH, JESSICA A. 2921 CEDAR HEIGHTS DR. CEDAR FALLS, IA 50613			EMPLOYEE BENEFIT PLAN OBLIGATION				\$65.25	\$65.25	\$0.00
<b>ACCOUNT NO. 35</b> REALE, JAMES D. 605 LACROSSE ST. WILMETTE, IL 60091			EMPLOYEE BENEFIT PLAN OBLIGATION				\$501.23	\$501.23	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$5,743.05	\$5,743.05	\$0.00
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Peregrine Financial Group, Inc.

12-27488

Debtor Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Contributions to employee benefit plans

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HMJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 40</b> REITZ, JACKIE D. 4046 E. PARK AVE GILBERT, AZ 85234			EMPLOYEE BENEFIT PLAN OBLIGATION				\$391.27	\$391.27	\$0.00
<b>ACCOUNT NO. 156</b> REITZ, JOSH R. 1049 RIDGEMONT RD WATERLOO, IA 50701			EMPLOYEE BENEFIT PLAN OBLIGATION				\$732.70	\$732.70	\$0.00
<b>ACCOUNT NO. 99</b> RETTGER, DAVID W 26185 TWIN ROND RD BARRINGTON, IL 60010			EMPLOYEE BENEFIT PLAN OBLIGATION				\$450.00	\$450.00	\$0.00
<b>ACCOUNT NO. 387</b> ROBINSON, ERIC L. 216 N. MAY ST. UNIT 101 CHICAGO, IL 60607			EMPLOYEE BENEFIT PLAN OBLIGATION				\$623.57	\$623.57	\$0.00
<b>ACCOUNT NO. 113</b> ROMANO, CHRISTOPHER J. 4 BROUWER CT. LINCROFT, NJ 07738			EMPLOYEE BENEFIT PLAN OBLIGATION				\$395.00	\$395.00	\$0.00
<b>ACCOUNT NO. 150</b> RUE, RONALD P. 2312 TEASLEY ST LA CRESCENTA, CA 91214			EMPLOYEE BENEFIT PLAN OBLIGATION				\$564.46	\$564.46	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$3,157.00	\$3,157.00	\$0.00
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Peregrine Financial Group, Inc.

12-27488

Debtor Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Contributions to employee benefit plans

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HMJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 80</b> SCHIFF, NOLAN J. 19 MAPLE TREE COURT ELMHURST, IL 60126			EMPLOYEE BENEFIT PLAN OBLIGATION				\$1,532.81	\$1,532.81	\$0.00
<b>ACCOUNT NO. 377</b> SCHIFF, RYAN M. 645 N. PARK GLEN ELLYN,, IL 60137			EMPLOYEE BENEFIT PLAN OBLIGATION				\$3,256.42	\$3,256.42	\$0.00
<b>ACCOUNT NO. 457</b> SCHMIESING, SAMANTHA J. 1614 BROOKSIDE DR. CEDAR FALLS, IA 50613			EMPLOYEE BENEFIT PLAN OBLIGATION				\$228.38	\$228.38	\$0.00
<b>ACCOUNT NO. 125</b> SCHWEDER, ZACHARY J. 2492 WHITEHALL COURT AURORA, IL 60504			EMPLOYEE BENEFIT PLAN OBLIGATION				\$727.18	\$727.18	\$0.00
<b>ACCOUNT NO. 53</b> SCIAMETTA, CHARLES 165 LEWIS LANE FAIR HAVEN, NJ 07704			EMPLOYEE BENEFIT PLAN OBLIGATION				\$600.00	\$600.00	\$0.00
<b>ACCOUNT NO. 65</b> SHEEHAN, DAVID C. 1157 EDGEMOUND DR SANTA BARBARA, CA 93105			EMPLOYEE BENEFIT PLAN OBLIGATION				\$1,372.05	\$1,372.05	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

Subtotal  
(Totals of this page)

\$7,716.84	\$7,716.84	\$0.00
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Peregrine Financial Group, Inc.

12-27488

Debtor

Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Contributions to employee benefit plans

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HWJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 334</b> SHEPHERD, STEVEN M. 2609 W. SUPERIOR ST. CHICAGO, IL 60612			EMPLOYEE BENEFIT PLAN OBLIGATION				\$438.61	\$438.61	\$0.00
<b>ACCOUNT NO. 37</b> SHERIDAN, CHRISTOPHER R. 7633 N. BOSWORTH #3N CHICAGO, IL 60626			EMPLOYEE BENEFIT PLAN OBLIGATION				\$771.59	\$771.59	\$0.00
<b>ACCOUNT NO. 376</b> SHIH, CHRISTINA 988 N. ROWLAND AVE. CAMARILLO, CA 93010			EMPLOYEE BENEFIT PLAN OBLIGATION				\$13.05	\$13.05	\$0.00
<b>ACCOUNT NO. 108</b> SIGAEV, EVA K. 21765 TOWN PLACE DR. BOCA RATON, FL 33433			EMPLOYEE BENEFIT PLAN OBLIGATION				\$132.75	\$132.75	\$0.00
<b>ACCOUNT NO. 197</b> SKOLNICK, JESSICA A. 35-25 CRESCENT ST. APT. 1F ASTORIA, NY 11106			EMPLOYEE BENEFIT PLAN OBLIGATION				\$368.75	\$368.75	\$0.00
<b>ACCOUNT NO. 243</b> SLUTSKY, SCOTT 4255 LINDENWOOD LN. NORTHBROOK, IL 60062			EMPLOYEE BENEFIT PLAN OBLIGATION				\$1,289.66	\$1,289.66	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$3,014.41	\$3,014.41	\$0.00
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Peregrine Financial Group, Inc.

Debtor

Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Contributions to employee benefit plans

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HWJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 55</b> SOUMBENIOTIS, THOMAS J. 9 LUCAS LN. MILLSTONE TWP, NJ 08510			EMPLOYEE BENEFIT PLAN OBLIGATION				\$1,048.75	\$1,048.75	\$0.00
<b>ACCOUNT NO. 86</b> STEPANEK, DEBRA L. 14845 S. LECLAIRE OAK FOREST, IL 60452			EMPLOYEE BENEFIT PLAN OBLIGATION				\$341.05	\$341.05	\$0.00
<b>ACCOUNT NO. 50</b> STETTNER, CHRISTOPHER T. 120 BAYBERRY RD ALTAMONTE SPRINGS, FL 32714			EMPLOYEE BENEFIT PLAN OBLIGATION				\$439.57	\$439.57	\$0.00
<b>ACCOUNT NO. 342</b> STEVENSON, DANIEL 363 RIDGEWOOD AVE GLEN ELLYN, IL 60137			EMPLOYEE BENEFIT PLAN OBLIGATION				\$2,165.35	\$2,165.35	\$0.00
<b>ACCOUNT NO. 109</b> TATE, TIFFANY A. 5332 S. GREENWOOD APT. 309 CHICAGO, IL 60615			EMPLOYEE BENEFIT PLAN OBLIGATION				\$100.00	\$100.00	\$0.00
<b>ACCOUNT NO. 229</b> THOMAS, JULIE M. 416 BARNETT DR. CEDAR FALLS, IA 50613			EMPLOYEE BENEFIT PLAN OBLIGATION				\$239.57	\$239.57	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$4,334.29	\$4,334.29	\$0.00
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Peregrine Financial Group, Inc.

12-27488

Debtor Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Contributions to employee benefit plans

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HMJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 54</b> TOMBASCO, EILEEN E. 3404 WEST HURLEY POND RD. WALL, NJ 07719			EMPLOYEE BENEFIT PLAN OBLIGATION				\$3,275.00	\$3,275.00	\$0.00
<b>ACCOUNT NO. 395</b> TOMBASCO, MICHELLE G. 3404 W. HURLEY POND RD. WALL, NJ 07719			EMPLOYEE BENEFIT PLAN OBLIGATION				\$606.25	\$606.25	\$0.00
<b>ACCOUNT NO. 207</b> TUCKER, ROBERT J. 1122 ROYAL DR. CEDAR FALLS, IA 50613			EMPLOYEE BENEFIT PLAN OBLIGATION				\$148.52	\$148.52	\$0.00
<b>ACCOUNT NO. 298</b> VAALA, ALLISON 3050-110TH ST LAWLER, IA 52154			EMPLOYEE BENEFIT PLAN OBLIGATION				\$18.00	\$18.00	\$0.00
<b>ACCOUNT NO. 464</b> VAN CLEAVE, ABBYE M. 2726 MINNETONKA DR. CEDAR FALLS, IA 50613			EMPLOYEE BENEFIT PLAN OBLIGATION				\$153.40	\$153.40	\$0.00
<b>ACCOUNT NO. 45</b> VEGA, FRANCISCO 3500 SCOVILLE AVE. BERWYN, IL 60402			EMPLOYEE BENEFIT PLAN OBLIGATION				\$111.15	\$111.15	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$4,312.32	\$4,312.32	\$0.00
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Peregrine Financial Group, Inc.

Debtor

Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Contributions to employee benefit plans

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTOR	HWJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 130</b> WAGAMAN, CURTIS L. 2220 YORKSHIRE DR. CEDAR FALLS, IA 50613			EMPLOYEE BENEFIT PLAN OBLIGATION				\$243.96	\$243.96	\$0.00
<b>ACCOUNT NO. 131</b> WASENDORF, AMBER ONE PEREGRINE WAY CEDAR FALLS, IA 50613			EMPLOYEE BENEFIT PLAN OBLIGATION				\$426.23	\$426.23	\$0.00
<b>ACCOUNT NO. 3</b> WASENDORF, CONNIE 7721 APPLE TREE CIRCLE ORLANDO, FL 32819			EMPLOYEE BENEFIT PLAN OBLIGATION				\$1,800.00	\$1,800.00	\$0.00
<b>ACCOUNT NO. 2</b> WASENDORF, RUSSELL, JR. ONE PEREGRINE WAY CEDAR FALLS, IA 50613			EMPLOYEE BENEFIT PLAN OBLIGATION				\$1,846.70	\$1,846.70	\$0.00
<b>ACCOUNT NO. 1</b> WASENDORF, RUSSELL, SR. 8901 W. CEDAR WAPSIE RD CEDAR FALLS, IA 50613			EMPLOYEE BENEFIT PLAN OBLIGATION				\$2,104.61	\$2,104.61	\$0.00
<b>ACCOUNT NO. 180</b> WELSH, JOHN J. 21904 N. PEDREGOSA CT. SUN CITY, AZ 85375			EMPLOYEE BENEFIT PLAN OBLIGATION				\$681.86	\$681.86	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$7,103.36	\$7,103.36	\$0.00
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Peregrine Financial Group, Inc.

Debtor

Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Contributions to employee benefit plans

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HWJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 133</b> WIDNER, LAELA R. 2234 MINNETONKA DR. CEDAR FALLS, IA 50613			EMPLOYEE BENEFIT PLAN OBLIGATION				\$212.08	\$212.08	\$0.00
<b>ACCOUNT NO. 64</b> WIESKAMP, HAYLEY A. 325 1ST ST. WASHBURN, IA 50702			EMPLOYEE BENEFIT PLAN OBLIGATION				\$361.66	\$361.66	\$0.00
<b>ACCOUNT NO. 366</b> WILSON, ANDREW G. 1705 W. 3RD ST. CEDAR FALLS, IA 50613			EMPLOYEE BENEFIT PLAN OBLIGATION				\$234.57	\$234.57	\$0.00
<b>ACCOUNT NO. 126</b> WILSON, DEREK J. 350 W. BELDEN UNIT 309 CHICAGO, IL 60614			EMPLOYEE BENEFIT PLAN OBLIGATION				\$75.00	\$75.00	\$0.00
<b>ACCOUNT NO. 11</b> WING, REBECCA J. 5543 FAIRMOUNT AVE. DOWNERS GROVE, IL 60516			EMPLOYEE BENEFIT PLAN OBLIGATION				\$2,721.52	\$2,721.52	\$0.00
<b>ACCOUNT NO. 127</b> WITTENBURG, JESSICA L. 1409 W. 7TH ST. CEDAR FALLS, IA 50613			EMPLOYEE BENEFIT PLAN OBLIGATION				\$276.94	\$276.94	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$3,881.77	\$3,881.77	\$0.00
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Peregrine Financial Group, Inc.

12-27488

Debtor Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

Contributions to employee benefit plans

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTOR	HMJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
<b>ACCOUNT NO. 135</b> WITTENBURG, NICHOLAS D. 1409 W. 7TH ST. CEDAR FALLS, IA 50613			EMPLOYEE BENEFIT PLAN OBLIGATION				\$328.21	\$328.21	\$0.00
<b>ACCOUNT NO. 233</b> WOHLLEBER, MATTHEW D. 2710 WATERLOO RD. CEDAR FALLS, IA 50613			EMPLOYEE BENEFIT PLAN OBLIGATION				\$206.88	\$206.88	\$0.00
<b>ACCOUNT NO. 71</b> YESKE, EMILY E. 814 W. INDIANA ST. NEW BUFFALO, MI 49117			EMPLOYEE BENEFIT PLAN OBLIGATION				\$308.43	\$308.43	\$0.00

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$843.52	\$843.52	\$0.00
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Peregrine Financial Group, Inc.

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Debtor

Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

TAXES AND CERTAIN DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTR	HMJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY		TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED DISPUTED			
ACCOUNT NO. ARIZONA DEPARTMENT OF REVENUE 1600 WEST MONROE PHOENIX, AZ 85007-2650			TAXES		X	UNKNOWN	UNKNOWN	UNKNOWN
ACCOUNT NO. CAMARILLO CHAMBER OF COMMERCE 2400 VENTURA BLVD CAMARILLO, CA 93010			TAXES		X	UNKNOWN	UNKNOWN	UNKNOWN
ACCOUNT NO. COOK COUNTY DEPARTMENT OF REVENUE P.O. BOX 94401 CHICAGO, IL 60690			TAXES		X	UNKNOWN	UNKNOWN	UNKNOWN
ACCOUNT NO. FLORIDA DEPARTMENT OF REVENUE 5050 W TENNESSEE STREET TALLAHASSEE, FL 32399			TAXES		X	UNKNOWN	UNKNOWN	UNKNOWN
ACCOUNT NO. ILLINOIS DEPARTMENT OF REVENUE PO BOX 1040 GALESBURG, IL 61402-1040			TAXES		X	UNKNOWN	UNKNOWN	UNKNOWN
ACCOUNT NO. ILLINOIS SECRETARY OF STATE 213 STATE CAPITOL SPRINGFIELD, IL 62756			TAXES		X	UNKNOWN	UNKNOWN	UNKNOWN

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$0.00	\$0.00	\$0.00
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Peregrine Financial Group, Inc.

12-27488

Debtor Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

TAXES AND CERTAIN DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTOR	HMJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
<u>ACCOUNT NO.</u> IOWA DEPARTMENT OF REVENUE HOOVER STATE OFFICE BUILDING 1305 E. WALNUT DES MOINES, IA 50319			TAXES		X		UNKNOWN	UNKNOWN	UNKNOWN
<u>ACCOUNT NO.</u> IOWA SECRETARY OF STATE 321 E 12TH ST #1 DES MOINES, IA 50319			TAXES		X		UNKNOWN	UNKNOWN	UNKNOWN
<u>ACCOUNT NO.</u> JESSE WHITE SECRETARY OF STATE 213 STATE CAPITOL SPRINGFIELD, IL 62756			TAXES		X		UNKNOWN	UNKNOWN	UNKNOWN
<u>ACCOUNT NO.</u> LOS ANGELES COUNTY TAX COLLECTOR 500 W TEMPLE STREET LOS ANGELES, CA 90012			TAXES		X		UNKNOWN	UNKNOWN	UNKNOWN
<u>ACCOUNT NO.</u> MICHIGAN DEPARTMENT OF TREASURY P.O. BOX 30058 LANSING, MI 48909			TAXES		X		UNKNOWN	UNKNOWN	UNKNOWN
<u>ACCOUNT NO.</u> NEW YORK CITY DEPARTMENT OF FINANCE ONE CENTRE STREET, 22ND FLOOR NEW YORK, NY 10007			TAXES		X		UNKNOWN	UNKNOWN	UNKNOWN

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$0.00	\$0.00	\$0.00
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Peregrine Financial Group, Inc.

Debtor Case No. (If known)

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 (76 continuation sheets attached)

TAXES AND CERTAIN DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER  (See instructions.)	CODEBTOR	HMJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	TYPE OF PRIORITY			TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
				CONTINGENT	UNLIQUIDATED	DISPUTED			
ACCOUNT NO. NYS CORPORATION TAX BUILDING 9, W.A. HARRIMAN CAMPUS ALBANY, NY 12227			TAXES		X		UNKNOWN	UNKNOWN	UNKNOWN
ACCOUNT NO. NYS DEPT OF TAXATION AND FINANCE BUILDING 9, W.A. HARRIMAN CAMPUS ALBANY, NY 12227			TAXES		X		UNKNOWN	UNKNOWN	UNKNOWN
ACCOUNT NO. NYS ESTIMATED CORPORATION TAX BUILDING 9, W.A. HARRIMAN CAMPUS ALBANY, NY 12227			TAXES		X		UNKNOWN	UNKNOWN	UNKNOWN
ACCOUNT NO. STATE OF CALIFORNIA PO BOX 942857 SACRAMENTO, CA 94257-0511			TAXES		X		UNKNOWN	UNKNOWN	UNKNOWN
ACCOUNT NO. STATE OF CONNECTICUT 55 ELM STREET #2 HARTFORD, CT 06106			TAXES		X		UNKNOWN	UNKNOWN	UNKNOWN
ACCOUNT NO. STATE OF MICHIGAN-CD P.O. BOX 30199 MICHIGAN DEPARTMENT OF TREASURY-CD LANSING, MI 48909			TAXES		X		UNKNOWN	UNKNOWN	UNKNOWN

\*Amounts subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

\$0.00	\$0.00	\$0.00
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Peregrine Financial Group, Inc.

12-27488

Debtor Case No. (If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
 (76 continuation sheets attached)

TAXES AND CERTAIN DEBTS OWED TO GOVERNMENTAL UNITS

TYPE OF PRIORITY

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <small>(See instructions.)</small>	CODEBTOR	HMJC	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM.	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
<b>ACCOUNT NO.</b> STATE OF NEW JERSEY-CBT P.O. BOX 002 NEW JERSEY DEPARTMENT OF THE TREASURY TRENTON, NJ 08625-0002			TAXES		X		UNKNOWN	UNKNOWN	UNKNOWN
<b>ACCOUNT NO.</b> STATE OF NEW YORK 123 WILLIAM STREET NEW YORK, NY 10038-3804			TAXES		X		UNKNOWN	UNKNOWN	UNKNOWN
<b>ACCOUNT NO.</b> TEXAS COMPTROLLER OF PUBLIC ACCOUNTS FRANCHISE TAX SEION P.O. BOX 149348 AUSTIN, TX 78714			TAXES		X		UNKNOWN	UNKNOWN	UNKNOWN
<b>ACCOUNT NO.</b> US DEPARTMENT OF TREASURY / IRS OGDEN, UT 84201-0039			TAXES		X		UNKNOWN	UNKNOWN	UNKNOWN
<b>Total</b>							\$3,044,968.91		
<b>Totals</b>								\$1,478,043.11	\$1,566,925.80

(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)

(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)

**Footnote(s):**

<sup>1</sup> Schedule E(c) - Wages, Salaries and Commissions. The Earned Compensation presented in Schedule E represents earned salary, commissions, severance, bonus, incentives, vacation and employee benefits if applicable for that particular employee. The commissions presented herein are net of broker setoffs.

The General Counsel, R. Wing has elected not to file a claim for bonuses totaling \$51,800.00. Consequently, this claim has been excluded from the presented schedule E(c).

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