

UNITED STATES BANKRUPTCY COURT

Northern District of Illinois

In re: Peregrine Financial Group, Inc.

Case No. 12-27488

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

TRC MASTER FUND LLC

Name of Transferee

Tate Street Trading, Inc

Name of Transferor

Name and Address where notices to transferee should be sent:

Court Claim # (if known): 6082
Amount of Claim: USD\$200,083.41
Date Claim Filed: 10/26/2012

TRC MASTER FUND LLC

Attn: Terrel Ross

PO BOX 633

Woodmere, NY 11598

Phone: (804) 727-9087

Last four digits of Acct.# N/A

Name and Current Address of Transferor:

Phone: 516-255-1801

Last four digits of Acct#: N/A

Tate Street Trading, Inc

8901 Jacobs Road

Chesterfield, VA 23832

Name and address where transferee payments should be sent (if different from above):

Phone: N/A

Last four digits of Acct#: N/A

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: /s/Terrel Ross
Transferee/Transferee's Agent

Date: December 22, 2016

EVIDENCE OF TRANSFER OF CLAIM

Exhibit A to Assignment of Claim

TO: United States Bankruptcy Court ("Bankruptcy Court")
Northern District of Illinois
Attention: Clerk

AND TO: Peregrine Financial Group, Inc. (Debtor)
Case No. 12-27488

Claim #6082

Tate Street Trading, Inc, its successors and assigns ("Assignor"), for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby unconditionally and irrevocably sell, transfer and assign unto:

TRC MASTER FUND LLC
PO Box 633
Woodmere, NY 11598
Attention: Terrel Ross

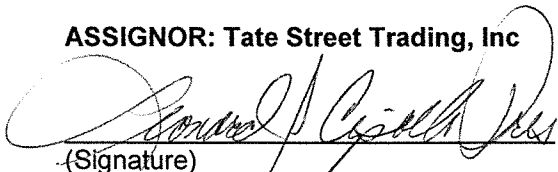
its successors and assigns ("Assignee"), all of Assignor's rights, title, interest, claims and causes of action in and to, or arising under or in connection with its Claim in the amount of **USD\$200,083.41** ("Claim"), against the Debtor in the Bankruptcy Court, or any other court with jurisdiction over the bankruptcy proceedings of the Debtor.

Assignor hereby waives any objection to the transfer of the Claim to Assignee on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be prescribed by rule 3001 of the federal Rules of Bankruptcy procedure, the Bankruptcy code, applicable local bankruptcy rules or applicable law. Assignor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Assignor transferring the Claim and recognizing the Assignee as the sole owners and holders of the Claim.

Assignor further directs each Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the Claim, and all payments or distributions of money or property in respect of the Claim, shall be delivered or made to the Assignee.

IN WITNESS WHEREOF, THIS EVIDENCE OF TRANSFER OF CLAIM IS EXECUTED THIS 22nd DAY OF December, 2016.

ASSIGNOR: Tate Street Trading, Inc


(Signature)

LEONARD J. CIPOLLA
(Print Name)

Pres
(Title)

ASSIGNEE: TRC MASTER FUND LLC


(Signature)

Terrel Ross
(Print Name)

Managing Member
(Title)

TATE STREET TRADING, INC

Clm No: 6082 Case(s): 488

Clm. Amt:

\$200,083.41

ATTN: LEONARD CIPOLLA
8901 JACOBS ROAD
CHESTERFIELD, VA 23832

Case	Class	Proof Of Claim Amount	IND	Final Allowed Amount
488	FUT	\$200,083.41	<input checked="" type="checkbox"/>	
488	FUT-4d		<input type="checkbox"/>	\$200,083.41
		\$200,083.41		\$200,083.41

Date Filed: 10/26/2012
Bar Date: 11/16/2012
Claim Face Value: \$200,083.41

Objections

Objection Type

Objection Status

Objection Number

Notes
Claim is approved as filed FUT-4d \$200,083.41.

Notice Of Assessment

Notice Final Determination