

**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

Name and Address where notices to transferee should be sent:

TRC MASTER FUND LLC

Attn: Terrel Ross

PO BOX 633

Woodmere, NY 11598

Phone: 516-255-1801

Last four digits of Acct#: N/A

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

Phone: N/A

Last four digits of Acct#: N/A

Ira Services Trust Fbo: Dennis Allen Johnson

Name of Transferor

Court Claim # (if known): 11982

Amount of Claim: USD\$14,769.38

Date Claim Filed: 11/19/2012

Phone: (301) 680-0598

Last four digits of Acct.# N/A

Name and Current Address of Transferor:

Ira Services Trust Fbo: Dennis Allen Johnson

Attn: Mark Nolan

PO BOX 7080

San Carlos, CA 94070-7080

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: August 3, 2017

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 #11982

Ira Services Trust Fbo: Dennis Allen Johnson, 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 allowed in the amount of **USD\$14,769.38** ("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 28 DAY OF July, 2017.

ASSIGNOR: Ira Services Trust Fbo:  
Dennis Allen Johnson

Dennis Allen Johnson  
(Signature)

Dennis Allen Johnson  
(Print Name)

Trustee  
(Title)

Michael McNair  
Michael McNair, Trust Officer  
IRA Services Trust Company

ASSIGNEE: TRC MASTER FUND LLC

Terrel Ross  
(Signature)

Terrel Ross  
(Print Name)

Managing Member  
(Title)

**Claims Details**

Criteria: Creditor Name Is Ira Services Trust Fbo: Dennis Allen Johnson

**Ira Services Trust Fbo: Dennis Allen Johnson**

**Clim No : 11982 Filed In Cases: 488**

Attn: Mark Nolan  
PO Box 7080  
San Carlos, CA 94070-7080

Class	Claim Detail Amount	Final Allowed Amount
FUT	\$14,769.38	
FUT-30.7		\$0.00
FUT-4d		\$14,769.38
	<b>\$14,769.38</b>	<b>\$14,769.38</b>

Date Filed 19-Nov-2012  
Bar Date 14-Dec-2012  
Claim Face Value: \$14,769.38