

**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

David & Madeline Bresler

Name of Transferor

Name and Address where notices to transferee should be sent:

Court Claim # (if known): 7290  
Amount of Claim: USD\$721,838.92  
Date Claim Filed: 10/30/2012

TRC MASTER FUND LLC

Attn: Terrel Ross

PO BOX 633

Woodmere, NY 11598

Phone: (520) 248-8695

Last four digits of Acct.# N/A

Name and Current Address of Transferor:

Phone: 516-255-1801

Last four digits of Acct#: N/A

David & Madeline Bresler

91-1023 Kaipuhinehu St.

Ewa Beach, HI 96706

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: September 12, 2017

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 #7290

**David & Madeline Bresler**, 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

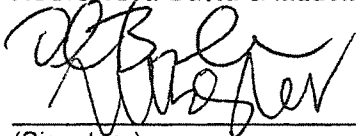
its successors and assigns ("Assignee"), all of Assignor's rights, title, interest, claims and causes of action in and to, or arising under or in connection with its Claim allowed in the amount of **USD\$721,838.92** ("Claim"), against the Debtor in the Bankruptcy Court, or any other court with jurisdiction 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 11<sup>th</sup> DAY OF September, 2017.

**ASSIGNOR: David & Madeline Bresler**



(Signature)

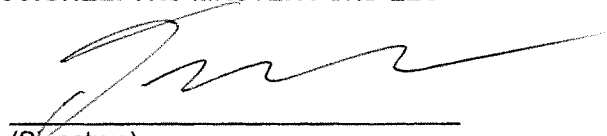
David Bresler

Madeline Bresler

(Print Name)

(Title)

**ASSIGNEE: TRC MASTER FUND LLC**



(Signature)

Terrel Ross

(Print Name)

Managing Member

(Title)

David & Madeline Bresler

Clm No: 7290 Case(s): 488

Clm. Amt: \$721,838.92

91-1023 Kaipuhinehu St.  
Ewa Beach, HI 96706

Date Filed: 10/30/2012  
Bar Date: 11/16/2012  
Claim Face Value: \$721,838.92

Case	Class	Proof Of Claim Amount	IND	Final Allowed Amount
488	FUT	\$721,838.92	<input type="checkbox"/>	
488	FUT-30.7		<input type="checkbox"/>	\$37,448.88
488	FUT-4d		<input type="checkbox"/>	\$686,196.59
488	FUT-Del		<input type="checkbox"/>	\$0.00
		\$721,838.92		\$723,645.47

**Objections**

**Objection Type**

**Objection Status**

**Objection Number** **Notes**

Notice Of Assessment

Notice Final Determination

Notice of Assessment sent to creditor on 10/1/2013. Claim 7290 is allowed at FUT-4d \$686,196.59, FUT-30.7 \$37,448.88.