

CERTIFICATE OF MAILING

I, the undersigned, am over the age of eighteen and an employee of Rust Consulting | Omni Bankruptcy, I do hereby certify:

That I, in performance of my duties served a copy of the Notice of Transferred Claim by depositing it in the United States mail at Woodland Hills, California, on the date shown below, in a sealed envelope with postage thereon fully prepaid, addressed as set forth below.

Date: 11/20/17

By: Alejandro Soric
Name: [Signature]

Transferor: Fidel Holdings LTD
Attn: David Belcastro
GPO Box 6704
Hong Kong

Transferee: TRC Master Fund LLC
Attn: Terrel Ross
Re: Fidel Holdings LTD
PO Box 633
Woodmere, NY 11598

Addressee: FIDEL HOLDINGS LTD
ATTN: DAVID BELCASTRO
GPO BOX 6704
HONG KONG

RUST CONSULTING | OMNI BANKRUPTCY
Claims Agent For Peregrine Financial Group, Inc.
5955 DeSoto Avenue, Suite 100, Woodland Hills, CA 91367
Telephone (818) 906-8300 - Facsimile (818) 783-2737

Notice of Transferred Claim

November 16, 2017

Transferor: Fidel Holdings LTD
Attn: David Belcastro
GPO Box 6704
Hong Kong

Transferee: TRC Master Fund LLC
Attn: Terrel Ross
Re: Fidel Holdings LTD
PO Box 633
Woodmere, NY 11598

To Whom It May Concern,

Please be advised that a Notice was received that your claim in the above mentioned case has been transferred; please see attached. The document states that the above named transferor has transferred this claim to the above named transferee.

Case: Peregrine Financial Group, Inc. (Case No: 12-27488)
Claim No.: 5009
Amount of Claim: \$95,998.93
Amount of Transfer: \$95,998.93
Re: Docket # 5222

Pursuant to Bankruptcy Rule 3001(e) (2) of the Federal Rules of Bankruptcy Procedures you are advised that if you wish to object to the above, you must do so within 21 days of the date of this notice or within any additional time allowed by the court. Unless an objection and request for hearing is filed in writing with the U.S. Bankruptcy Court - Northern District of Illinois, Chicago Division Everett McKinley Dirksen U.S. Courthouse 219 South Dearborn Street Chicago, IL 60604, the aforementioned claim will be deemed transferred.



Carolyn Cashman
Rust Consulting | Omni Bankruptcy

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

Fidel Holdings LTD

Name of Transferor

Court Claim # (if known): 5009

Amount of Claim: USD\$95,998.93

Date Claim Filed: 10/24/2012

Phone: 852 947 532 04

Last four digits of Acct.# N/A

Name and Current Address of Transferor:

Fidel Holdings LTD

GPO Box 6704

Hong Kong

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: November 16, 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 #5009

Fidel Holdings LTD, 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\$95,998.93** ("Claim"), against the Debtor in the Bankruptcy Court, or any other court with jurisdiction over the bankruptcy proceedings of the Debtor.

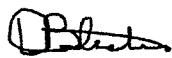
Assignor hereby waives any objection to the transfer of the Claim to Assignee on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be prescribed by rule 3001 of the federal Rules of Bankruptcy 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.

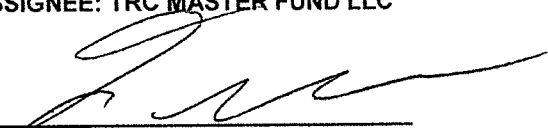
IN WITNESS WHEREOF, THIS EVIDENCE OF TRANSFER OF CLAIM IS EXECUTED THIS 14TH DAY OF NOVEMBER, 2017.

ASSIGNOR: Fidel Holdings LTD

ASSIGNEE: TRC MASTER FUND LLC



(Signature)



(Signature)

DAVID BELCASTRO

(Print Name)

Terrel Ross

(Print Name)

DIRECTOR FIDEL HOLDINGS LTD

(Title)

Managing Member

(Title)

Claims Details

Criteria: Creditor Name Is Fidel Holdings LTD

Fidel Holdings LTD

Attn: David Belcastro
GPO Box 6704
Hong Kong

Clim No : 5009 Filed In Cases: 488

Class	Claim Detail Amount	Final Allowed Amount
FUT	\$95,998.93	
FUT-4d		\$95,998.93
	<u>\$95,998.93</u>	<u>\$95,998.93</u>

Date Filed 24-Oct-2012
Bar Date 16-Nov-2012
Claim Face Value: \$95,998.93