

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

Millennium Trust Company FBO: L.J. Franz
Name of Transferor

Name and Address where notices to transferee should be sent:

Court Claim # (if known): 2719
Allowed Amount of Claim: USD\$81,520.96
Amount Claim Filed: USD\$81,530.96
Date Claim Filed: 10/13/2012

TRC MASTER FUND LLC
Attn: Terrel Ross
PO BOX 633
Woodmere, NY 11598

Phone: (504) 401-1317
Last four digits of Acct.# N/A

Phone: 516-255-1801
Last four digits of Acct#: N/A

Name and Current Address of Transferor:

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

Millennium Trust Company FBO: L.J. Franz
2001 Spring Road Ste. 700
Oak Brook, IL 60523

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 //, 2017

Penalty for making a false statement: Fine up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

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 #2719

Millennium Trust Company FBO: L.J. Franz, 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\$81,536.96 ("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 5TH DAY OF DECEMBER, 2017.

ASSIGNOR: Millennium Trust Company FBO:
L.J. Franz IRA xxxxx11015

(Signature)

L.J. FRANZ

(Print Name)

Gregory Tatum, Supervisor

(Title)

Millennium Trust Co., LLC
As Custodian 12/7/17

ASSIGNEE: TRC MASTER FUND LLC

(Signature)

Terrel Ross
(Print Name)

Managing Member
(Title)

SIGNATURE GUARANTEED
MILLIENIUM TRUST COMPANY
L.J. FRANZ
TERREL ROSS

Claims Details

Friday, 8 December, 2017

Criteria: Creditor Name Is Millennium Trust Company FBO: L.J. Franz

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Millennium Trust Company FBO: L.J. Franz

Clm No : 2719 Filed In Cases: 488

Attn: Libra Carter
 2001 Spring Road, Suite 700
 Oak Brook, IL 60523

Class	Claim Detail Amount	Final Allowed Amount
FUT	\$81,530.96	
FUT-30.7		\$0.00
FUT-4d		\$81,520.96
FUT-Del		\$0.00
	\$81,530.96	\$81,520.96

Date Filed 13-Oct-2012
 Bar Date 16-Nov-2012
 Claim Face Value: \$81,530.96

Objection Type	Objection Status
Notice Of Assessment	Notice Sent