

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

Rainmaker Capital Appreciation Fund, LP

Name of Transferor

Name and Address where notices to transferee should be sent:

Court Claim # (if known): 5983

Amount Claim Filed: USD\$458,534.20

Date Claim Filed: 10/24/2012

TRC MASTER FUND LLC

Attn: Terrel Ross

PO BOX 633

Woodmere, NY 11598

Phone: (925) 362-8510

Last four digits of Acct.# N/A

Name and Current Address of Transferor:

Phone: 516-255-1801

Last four digits of Acct#: N/A

Rainmaker Capital Appreciation Fund, LP

2603 Camino Ramon #200

San Ramon, CA 94583

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: January 2, 2018

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 #. 5983

Rainmaker Capital Appreciation Fund, LP, 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\$458,534.20** ("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 28th DAY OF December, 2017.

ASSIGNOR: Rainmaker Capital Appreciation Fund, LP

ASSIGNEE: TRC MASTER FUND LLC



(Signature)



(Signature)

Don Davis

(Print Name)

Terrel Ross

(Print Name)

Managing Partner

(Title)

Managing Member

(Title)

Rainmaker Capital Appreciation Fund, LP

OMNI Management Group
Clim No: 5983 Case(s): 488

Clim. Amt:

\$458,534.20

Attn: Don Davis
2603 Camino Ramon #200
San Ramon, CA 94583

Date Filed: 10/24/2012
Bar Date: 11/16/2012
Claim Face Value: \$458,534.20

Case	Class	Proof Of Claim Amount	IND	Final Allowed Amount
488	FUT	\$458,534.20	<input checked="" type="checkbox"/>	
488	FUT-4d		<input type="checkbox"/>	\$458,534.20
		<hr/>		<hr/>
		\$458,534.20		\$458,534.20