

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-27488 DAC
Case Name: PEREGRINE FINANCIAL GROUP, INC.
Period Ending: 03/31/18

Trustee: (330129) Ira Bodenstein
Filed (f) or Converted (c): 07/10/12 (f)
§341(a) Meeting Date: 09/05/12
Claims Bar Date: 11/16/12

1	2	3	4	5	6	
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	
Ref. #						
1	Refund of Westport CT Office Security Deposit Exhibit B-3 to Schedule B	1,434.53	1,434.53		386.87	FA
2	2006 Ford Escape Exhibit B-25 to Schedule B lists as 2008 Ford Escape which is a typo.	6,714.55	6,714.55		5,500.00	FA
3	Stained Glass Peregrine Window Box (u)	Unknown	100.00		100.00	FA
4	Refund of Insurance Premium for AUS subsidiary (u)	0.00	25,322.06		25,322.06	FA
5	2011 GMC Yukon Denali Exhibit B-25 to Schedule B	53,382.11	53,382.11		40,000.00	FA
6	2010 GMC Yukon Denali Exhibit B-25 to Schedule B	41,550.34	41,550.34		28,000.00	FA
7	2010 GMC Yukon Denali Exhibit B-25 to Schedule B	36,237.33	36,237.33		33,000.00	FA
8	2010 Toyota Camry Exhibit B-25 to Schedule B	2,767.48	2,767.48		16,500.00	FA
9	2010 Toyota Highlander Exhibit B-25 to Schedule B	35,121.10	35,121.10		30,000.00	FA
10	Refund of St Clair Shores MI security deposit (u)	0.00	750.00		750.00	FA
11	Auction proceeds of Iowa office assets Exhibit B-28 to Schedule B	0.00	50,000.00		62,896.73	FA
12	2005 GMC Sierra 2500 to receiver Exhibit B-25 to Schedule B	18,410.00	0.00		9,000.00	FA

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13	Snow plow sold to Wasendorf Receiver	0.00	1,500.00		1,500.00	FA
14	GMC Sierra Pickup Exhibit B-25 to Schedule B	0.00	5,000.00		5,250.00	FA
15	2007 GMC Sierra Pick Up Exhibit B-25 to Schedule B	0.00	6,000.00		6,250.00	FA
16	2008 GMC Acadia Exhibit B-25 to Schedule B	0.00	18,000.00		18,000.00	FA
17	2009 Toyota Highlander Exhibit B-25 to Schedule B	0.00	20,000.00		22,000.00	FA
18	2010 Toyota Highlander Exhibit B-25 to Schedule B	27,399.51	22,000.00		23,500.00	FA
19	2011 GMC Denali Pick up Exhibit B-25 to Schedule B	39,235.35	39,000.00		40,000.00	FA
20	Refund of 2011 United Healthcare premium (u)	0.00	1,439.09		1,439.09	FA
21	Refund of Com Ed security deposit for 311 Monroe (u)	0.00	3,102.61		3,102.61	FA
22	Sale of domain name greenstreet.com Exhibit B-22 to Schedule B	Unknown	0.00		3,000.00	FA
23	Auction proceeds of Chicago office assets Exhibit B-28 to Schedule B	0.00	75,000.00		82,098.35	FA
24	Customer account debit balances repaid (u)	0.00	100,000.00		20,029.57	FA
25	Refund from Paylocity payroll (u)	0.00	104.92		104.92	FA

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Ref. #						
26	Millburn Ridgefield GMT Commission Trail (u)	0.00	1,000.00		14,623.65	FA
27	Chicago office excess server equipment Exhibit B-28 to Schedule B	0.00	4,500.00		4,500.00	FA
28	Two one dollar coins from FBI (u)	0.00	0.00		2.00	FA
29	Wasendorf Sr. restitution payments from Iowa USA (u) Unknown and dependant on payments recovered by and received from United States Attorney Office id Cedar Rapids Iowa	Unknown	Unknown		496,246.90	3,753.10
30	2012 United Healthcare premium rebate (u)	0.00	132.82		132.82	FA
31	Checking, savings or other financial accounts Exhibit B-2 to Schedule B	249,508,727.84	249,508,727.84		255,823,064.01	FA
32	Security Deposits Exhibit B-3 to Schedule B	1,038,380.66	1.00		0.00	FA
33	Negotiable Instruments /Govt & Corporate Bonds Exhibit B-15 to Schedule B	5,780,979.42	2,500,000.00		3,948,800.09	FA
34	Accounts receivable Exhibit B-16 to Schedule B	5,232,992.16	100,000.00		49,099.18	FA
35	Contingent & Unliquidated Claims Exhibit B-21 to Schedule B	6,205,866.57	1.00		0.00	FA
36	Automobiles and Trucks Exhibit B-25 to Schedule B Listed as separate assets by individual vehicle	260,817.77	1.00		0.00	FA

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Ref. #						
37	Office equipment, furnishing and supplies Exhibit B-28 to Schedule B Listed as separate assets by sale	424,749.00	100,000.00		36,800.00	FA
38	Warehouse Receipts and Precious Metals Exhibit B-35 to Schedule B	1,705,477.00	1,705,477.00		800,269.65	FA
39	Settlement of Suntrust Bank litigation Exhibit B-21 to Schedule B	190,000.00	10,000.00		17,000.00	FA
40	Seneca Insurance return premium (u)	0.00	5,195.46		5,195.46	FA
41	Reimbursement of Rita Tanderic wages by PAM (u) Dependant on work performed for non-debtor subsidiaries.	Unknown	10,000.00		8,050.29	FA
42	Pecta II LLC distributions Fund invested in by PFG. Future distributions not under my control. Exhibit B-15 to Schedule B	Unknown	100,000.00		123,589.54	1,410.46
43	Refund of Hartford General Liability Premium (u)	0.00	3,869.00		3,869.00	FA
44	Class settlement MBA Surety v ATT Mobility (u)	0.00	978.46		978.46	FA
45	Reimbursement for PwC fees by Class Plaintiff's (u)	0.00	127,161.03		127,161.03	FA
46	California 2011 tax refund (u)	0.00	5,660.00		5,660.00	FA
47	New York City 2011 tax refund (u)	0.00	1,851.38		1,851.38	FA
48	Federal 2011 tax refund (u)	0.00	9,186.00		9,186.00	FA
49	Verizon Wireless refund	26.22	20.00		0.41	FA

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50	3rd party document production reimbursement (u) Reimbursement for requests received from non-governmental parties.	0.00	5,000.00		8,596.00	FA
51	Trustee bond premium refund (u)	0.00	26,793.00		26,793.00	FA
52	Reimbursement for Chicago office usage charges (u)	0.00	1,000.00		1,118.00	FA
53	Refund of Com Ed overpayment per final reading (u) 311 West Monroe	0.00	394.22		394.22	FA
54	Alaron Settlement of Silver Certificate (u)	0.00	15,000.00		15,000.00	FA
55	Preference and fraudulent conveyance litigation (u) Subject to litigation of pending actions	Unknown	10,000,000.00		8,264,410.85	235,589.15
56	Sale of interest in Romanian real estate company (u)	0.00	500,000.00		500,000.00	FA
57	Connie Wasendorf settlement (u)	0.00	3,000,000.00		2,850,000.00	FA
58	Refund of Hartford workers comp premium (u)	0.00	5,992.00		5,992.40	FA
59	Regus refund of security deposit 10 S. Riverside (u)	0.00	3,462.10		3,462.10	FA
60	8 1 ounce silver eagles returned by FBI (u)	0.00	136.00		136.00	FA
61	Wearing Apparel	0.00	1.00		0.00	FA
62	CFTC/NFA License	0.00	1.00		0.00	FA
63	2001 Jeep Wrangler Exhibit B-25 to Schedule B	0.00	1,500.00		0.00	FA
64	Minepsilon commission training of Chris Paoletti (u)	0.00	1,798.00		0.00	FA
65	CME Group commission for IB Weekend (u)	0.00	18,000.00		18,000.00	FA

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66	Amex Travel Related Services refund (u)	0.00	138.14		138.14	FA
67	USPS refund spoiled postage meter (u)	0.00	155.52		155.52	FA
68	Duplicate asset to # 67 (u) Created by mistake	Unknown	0.00		0.00	FA
69	AT&T Refund	417.55	417.50		417.55	FA
70	American Express Card Refund (u)	Unknown	669.74		669.74	FA
71	Ruddy law legal fee refund (u)	Unknown	1,966.38		1,966.38	FA
72	Gain Capital payment for NY lease assignment (u)	0.00	13,000.00		13,000.00	FA
73	Jewelers Mutual insurance premium refund (u)	Unknown	572.00		572.00	FA
74	PFG Canada expense reimbursements (u)	0.00	20,000.00		32,844.71	FA
75	PDIV return of capital Reimbursement for funds advanced See Schedule B Exhibit B-13	0.00	100,000.00		235,121.66	FA
76	Best Direct AUS return of capital	0.00	1,000,000.00		1,185,425.81	FA
77	Employee Cobra payment reimbursements (u)	0.00	25,000.00		39,705.45	FA
78	NFA refund of fines paid (u)	0.00	700,000.00		700,850.00	FA
79	AUS counsel legal fee refund (u)	0.00	5,275.99		5,275.99	FA
80	Payments from Wasendorf receivership (u)	0.00	3,000,000.00		2,845,860.06	0.00
81	Nationwide Insurance premium refund (u)	0.00	12,500.00		12,500.00	FA
82	Gibraltar customer claim settlement (u)	0.00	560.00		560.00	FA

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83	Cypress customer account deposit (u)	0.00	100,000.00		FA
84	Vision payment for bulk transfer of accounts (u)	0.00	325,000.00		FA
85	Best Kids payroll funds reimbursement (u)	0.00	10,000.00		FA
86	Refund from Texas Workforce Commission (u)	0.00	572.99		FA
87	Pitney Bowes Refund (u)	0.00	188.76		FA
88	UPS reimbursement for damaged server (u)	0.00	2,000.00		FA
89	Sales of futures trading platforms (u)	0.00	1,676,000.00		FA
90	IG Group purchase of domain names Exhibit B-22 to Schedule B	0.00	10,000.00		FA
91	Vision Financial lead list purchase (u)	0.00	5,000.00		FA
92	Customer SIP deposit payments (u)	0.00	209,530.30		FA
93	CFTC settlement with US Bank (u)	0.00	18,000,000.00		FA
94	New York City Dept of Finance 2012 Refund (u)	0.00	6,597.37		FA
95	Oregon 2012 tax refund (u)	0.00	200.44		FA
96	US Bank Net Settlement Funds from Class Action (u)	0.00	30,000,000.00		FA
97	Sanction in ION Trading 14 A 00433 (u)	0.00	1,200.00		FA
98	Trader's Education Exchange Closed Bank Account (u)	0.00	23,497.47		FA
99	Chi FX Return of Capital and Dividend See Schedule B Exhibit B-13	Unknown	1.00		FA
100	PFG Canada Return of Capital	Unknown	1.00		FA

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See Schedule B Exhibit B-13					
101 Entered in error Disregard (u)	Unknown	0.00		0.00	FA
102 Reimbursement for charges to retrieve boxes (u)	Unknown	1.00		700.00	FA
103 Duplicated of Asset 80 to be disregarded (u) This is a mistaken duplicate of Asset No. 80, which has been fully administered. This asset should be disregarded.	0.00	0.00		0.00	FA
104 Settlement payment from Jefferies (u)	Unknown	1.00		200,000.00	FA
105 Canadian legal fee refund (u)	0.00	0.00		986.40	FA
106 Settlement with Sentinel Liquidation Trust (u) Settlement approved 3/29/2018 Docket No. 5306	0.00	1.00		0.00	491,996.19
106 Assets Totals (Excluding unknown values)	\$270,610,686.49	\$323,567,413.03		\$330,541,055.18	\$732,748.90

Major Activities Affecting Case Closing:

3/31/2018 Final reconciliation of claims underway. Working with CFTC to agree on next proposed distribution.
4/12/2107 Additional distribution of up to 13 million sent to 4d claimants (up to 63% return) approved 4/5/2017
3/31/17 2015 return filed;2016 return prepared and awaiting filing
Forex litigation on appeal in the Seventh Circuit;final distribution proposal awaiting outcome.
Negotiations with IRS ongoing.

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4/30/16 Will be filing the 2013/14 returns and then 2015 return
 Negotiating with IRS on claim subordination
 Awaiting results of Forex appellate process to formulate final distribution proposal

2/16/16 Distribution of up to 41 million to 4d claimants(up to 60% return)
 30.7 claimants have received 100% return

7/15/15 Distribution of 18 million from CFTC settlement with US Bank

6/30/15 US Bank Litigation settled.
 Estate to receive approximately 33 million plus another 15 million in released funds from J.P.Morgan Chase

4/20/15- Awaiting outcome of US Bank litigation
 2012 tax return filed March 2014
 Complete and file 2013 and 2014 tax returns
 Complete reconcilliation of all 4d futures claims per pending claim objections
 File objection to IRS proof of claim
 Prosecute remaining avoidance actions

07/2014 All avoidance actions filed

12/31/2014 38 million disbursed to 4d and 30.7 claimants

12/31/2103 41 million disbursed to 4d and 30.7 claimants
 2011 tax return filed
 15,494 proofs of claim filed and claims reconcilliation in process

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Initial Projected Date Of Final Report (TFR): December 31, 2014

Current Projected Date Of Final Report (TFR): June 30, 2019

Form 2 Cash Receipts And Disbursements Record

Case Number: 12-27488 DAC
Case Name: PEREGRINE FINANCIAL GROUP, INC.
Taxpayer ID #: **_***9154
Period: 04/01/17 - 03/31/18

Trustee: Ira Bodenstein (330129)
Bank Name: Rabobank, N.A.
Account: *****6266 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: \$45,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/03/17	11348	Steadfast Networks	Invoice # 4071-798249	2410-000		2,320.00	1,350,979.01
04/03/17	11349	Daniel J. Paynter	Monthly support services IT for April 2017	2690-000		500.00	1,350,479.01
04/05/17	{50}	Forex Indirect Litigation Fund	Reimbursement of Susan O'Meara time in searching requested customer records.	1290-000	1,638.00		1,352,117.01
04/06/17	11350	Vanguard Archives	Account 23380 Invoice #206429	2410-000		894.52	1,351,222.49
04/12/17	11351	Susan O'Meara	1099 wages 3/25/2017- 4/10/2017	2690-000		3,780.00	1,347,442.49
04/12/17	11352	Public Storage 20485	Account number 17250645	2410-000		333.00	1,347,109.49
04/12/17	11353	Shaw Fishman Glantz & Towbin LLC	January 2017 monthly fee statement 80% fees	3110-000		22,676.80	1,324,432.69
04/12/17	11354	Shaw Fishman Glantz & Towbin LLC	January 2017 monthly fee statement 100% expenses	3120-000		15.10	1,324,417.59
04/12/17	11355	Rust Consulting/Omni Bankruptcy	January 2017 monthly fee statement 80% fees	3731-000		1,574.24	1,322,843.35
04/12/17	11356	Rust Consulting/Omni Bankruptcy	January 2017 monthly fee statement 100% expenses	3732-000		3,278.86	1,319,564.49
04/20/17	11357	Fronteo USA, Inc.	Account PWC_PFG Invoice # 152939 March 2017	2410-000		671.73	1,318,892.76
04/27/17	11358	Shaw Fishman Glantz & Towbin LLC	February 2017 monthly fee statement 80% fees	3110-000		64,713.60	1,254,179.16
04/27/17	11359	Shaw Fishman Glantz & Towbin LLC	February 2017 monthly fee statement 100% expenses	3120-000		166.58	1,254,012.58
04/27/17	11360	Rust Consulting/Omni Bankruptcy	February 2017 monthly fee statement 80% fees	3731-000		6,334.52	1,247,678.06
04/27/17	11361	Rust Consulting/Omni Bankruptcy	February 2017 monthly fee statement 100% expenses	3732-000		3,083.21	1,244,594.85
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,500.00	1,242,094.85
05/01/17	11362	Susan O'Meara	1099 wages 4/11/2017- 4/24/2017	2690-000		3,780.00	1,238,314.85
05/01/17	11363	Daniel J. Paynter	Monthly support services IT for May 2017	2690-000		500.00	1,237,814.85

Subtotals : **\$1,638.00** **\$117,122.16**

Form 2 Cash Receipts And Disbursements Record

Case Number: 12-27488 DAC
Case Name: PEREGRINE FINANCIAL GROUP, INC.
Taxpayer ID #: **_***9154
Period: 04/01/17 - 03/31/18

Trustee: Ira Bodenstein (330129)
Bank Name: Rabobank, N.A.
Account: *****6266 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: \$45,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/01/17	11364	Steadfast Networks	Invoice # 4071-799635	2410-000		2,320.00	1,235,494.85
05/04/17	{50}	Forex Indirect Litigation Fund	Reimbursement of Susan O'Meara time in searching requested customer records.	1290-000	504.00		1,235,998.85
05/04/17	11365	Vanguard Archives	Account 23380 Invoice #23380	2410-000		924.34	1,235,074.51
05/10/17	11366	Fronteo USA, Inc.	Account PWC_PFG Invoice # 155013 April 2017	2410-000		1,387.00	1,233,687.51
05/13/17	11367	International Sureties, Ltd	Trustee Bond Number 016048815 7/11/17-7/11/18	2300-000		25,471.00	1,208,216.51
05/13/17	11368	Susan O'Meara	1099 wages 4/25/2017- 5/10/2017	2690-000		3,780.00	1,204,436.51
05/13/17	11369	Public Storage 20485	Account number 17250645	2410-000		358.00	1,204,078.51
05/22/17	11370	PricewaterhouseCoopers LLP	January-March 2017 Monthly Fee Statement 80% fees	3410-000		31,395.70	1,172,682.81
05/22/17	11371	Shaw Fishman Glantz & Towbin LLC	March 2017 monthly fee statement 80% fees	3110-000		52,805.60	1,119,877.21
05/22/17	11372	Shaw Fishman Glantz & Towbin LLC	March 2017 monthly fee statement 100% expenses	3120-000		143.05	1,119,734.16
05/26/17	11373	Susan O'Meara	1099 wages 5/11/2017- 5/24/2017	2690-000		3,528.00	1,116,206.16
05/29/17	11374	Steadfast Networks	Invoice # 4071-800997	2410-000		2,320.00	1,113,886.16
05/29/17	11375	Daniel J. Paynter	Monthly support services IT for June 2017	2690-000		500.00	1,113,386.16
05/31/17	{50}	Forex Indirect Litigation Fund	Reimbursement of Susan O'Meara time in searching requested customer records.	1290-000	1,386.00		1,114,772.16
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,500.00	1,112,272.16
06/09/17	11376	Vanguard Archives	Account 23380 Invoice #207984	2410-000		894.52	1,111,377.64
06/12/17	11377	Susan O'Meara	1099 wages 5/25/2017- 6/10/2017	2690-000		3,780.00	1,107,597.64
06/12/17	11378	Public Storage 20485	Account number 17250645	2410-000		358.00	1,107,239.64
06/14/17	11379	Fronteo USA, Inc.	Account PWC_PFG Invoice # 156254 Voided on 06/15/17	2410-000		3,081.70	1,104,157.94

Subtotals : **\$1,890.00** **\$135,546.91**

Form 2 Cash Receipts And Disbursements Record

Case Number: 12-27488 DAC
Case Name: PEREGRINE FINANCIAL GROUP, INC.
Taxpayer ID #: **_***9154
Period: 04/01/17 - 03/31/18

Trustee: Ira Bodenstein (330129)
Bank Name: Rabobank, N.A.
Account: *****6266 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: \$45,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/15/17		From Account #*****6269	Transfer of house funds for Approved Trustee Fee	9999-000	1,250,000.00		2,354,157.94
06/15/17	11379	Fronteo USA, Inc.	Account PWC_PFG Invoice # 156254 Voided: check issued on 06/14/17	2410-000		-3,081.70	2,357,239.64
06/15/17	11380	Fronteo USA, Inc.	Account PWC_PFG Invoice # 156254	2410-000		3,212.50	2,354,027.14
06/16/17	11381	Ira Bodenstein	Fifth Interim Trustee Compensation Approved 06/15/17 Dkt.# 5125	2100-000		1,250,000.00	1,104,027.14
06/19/17	{50}	Forex Indirect Litigation Fund	Reimbursement of Susan O'Meara time in searching requested customer records.	1290-000	252.00		1,104,279.14
06/27/17	11382	Susan O'Meara	1099 wages 6/11/2017- 6/24/2017	2690-000		3,780.00	1,100,499.14
06/30/17	11383	Steadfast Networks	Invoice # 4071-802344	2410-000		2,320.00	1,098,179.14
06/30/17	11384	Daniel J. Paynter	Monthly support services IT for July 2017	2690-000		500.00	1,097,679.14
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,500.00	1,095,179.14
07/06/17	11385	Vanguard Archives	Account 23380 Invoice #208788	2410-000		924.34	1,094,254.80
07/11/17	11386	Susan O'Meara	1099 wages 6/25/2017- 7/10/2017	2690-000		3,654.00	1,090,600.80
07/11/17	11387	Shaw Fishman Glantz & Towbin LLC	April/May 2017 monthly fee statement 80% fees	3110-000		43,736.00	1,046,864.80
07/11/17	11388	Shaw Fishman Glantz & Towbin LLC	April/May 2017 monthly fee statement 100% expenses	3120-000		320.77	1,046,544.03
07/11/17	11389	Rust Consulting/Omni Bankruptcy	April/May 2017 monthly fee statement 80% fees	3731-000		21,913.20	1,024,630.83
07/11/17	11390	Rust Consulting/Omni Bankruptcy	April/May 2017 monthly fee statement 100% expenses	3732-000		10,291.56	1,014,339.27
07/11/17	11391	Rust Consulting/Omni Bankruptcy	March 2017 monthly fee statement 80% fees	3731-000		3,528.96	1,010,810.31
07/11/17	11392	Rust Consulting/Omni Bankruptcy	March 2017 monthly fee statement 100% expenses	3732-000		4,091.55	1,006,718.76
07/13/17	11393	Public Storage 20485	Account number 17250645	2410-000		358.00	1,006,360.76

Subtotals : **\$1,250,252.00** **\$1,348,049.18**

Form 2 Cash Receipts And Disbursements Record

Case Number: 12-27488 DAC
Case Name: PEREGRINE FINANCIAL GROUP, INC.
Taxpayer ID #: **-***9154
Period: 04/01/17 - 03/31/18

Trustee: Ira Bodenstein (330129)
Bank Name: Rabobank, N.A.
Account: *****6266 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: \$45,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/13/17	11394	Fronteo USA, Inc.	Account PWC_PFG Invoice # 156254	2410-000		2,032.00	1,004,328.76
07/26/17	{105}	Dentons Canada LLP	Canadian Funds. Will need to recalculate when they clear.	1290-000	1,269.98		1,005,598.74
07/27/17	{105}	Dentons Canada LLP	Currency adjustment	1290-000	-283.58		1,005,315.16
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,500.00	1,002,815.16
08/02/17	11395	Susan O'Meara	1099 wages 7/11/2017- 7/24/2017	2690-000		3,150.00	999,665.16
08/02/17	11396	Steadfast Networks	Invoice # 4071-803644	2410-000		2,320.00	997,345.16
08/02/17	11397	Daniel J. Paynter	Monthly support services IT for August 2017	2690-000		500.00	996,845.16
08/03/17	11398	Vanguard Archives	Account 23380 Invoice #209558	2410-000		924.34	995,920.82
08/03/17	11399	The Hartford	Acct # 14162577 worker's comp 83WECBR9740	2420-000		703.00	995,217.82
08/14/17	11400	Fronteo USA, Inc.	Account PWC_PFG Invoice # 159636	2410-000		1,907.00	993,310.82
08/14/17	11401	Public Storage 20485	Account number 17250645	2410-000		358.00	992,952.82
08/14/17	11402	Susan O'Meara	1099 wages 7/25/2017- 8/10/2017	2690-000		3,402.00	989,550.82
08/14/17	11403	PricewaterhouseCoopers LLP	April-May 2017 Monthly Fee Statement 80% fees	3410-000		20,535.04	969,015.78
08/14/17	11404	Shaw Fishman Glantz & Towbin LLC	June 2017 monthly fee statement 80% fees	3110-000		14,551.20	954,464.58
08/14/17	11405	Shaw Fishman Glantz & Towbin LLC	June 2017 monthly fee statement 100% expenses	3120-000		98.90	954,365.68
08/14/17	11406	Rust Consulting/Omni Bankruptcy	June 2017 monthly fee statement 80% fees	3731-000		4,514.92	949,850.76
08/14/17	11407	Rust Consulting/Omni Bankruptcy	June 2017 monthly fee statement 100% expenses	3732-000		3,074.34	946,776.42
08/30/17	11408	Daniel J. Paynter	Monthly support services IT for September 2017	2690-000		500.00	946,276.42
08/30/17	11409	Steadfast Networks	Invoice # 4071-804916	2410-000		2,320.00	943,956.42
08/30/17	11410	Susan O'Meara	1099 wages 8/11/2017- 8/24/2017	2690-000		3,276.00	940,680.42

Subtotals : **\$986.40** **\$66,666.74**

Form 2 Cash Receipts And Disbursements Record

Case Number: 12-27488 DAC
Case Name: PEREGRINE FINANCIAL GROUP, INC.
Taxpayer ID #: **_***9154
Period: 04/01/17 - 03/31/18

Trustee: Ira Bodenstein (330129)
Bank Name: Rabobank, N.A.
Account: *****6266 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: \$45,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,500.00	938,180.42
09/06/17	11411	Vanguard Archives	Account 23380 Invoice #210346	2410-000		894.52	937,285.90
09/17/17	11412	Public Storage 20485	Account number 17250645	2410-000		358.00	936,927.90
09/17/17	11413	Susan O'Meara	1099 wages 8/25/2017- 9/10/2017	2690-000		3,402.00	933,525.90
09/28/17	11414	Seneca Insurance Company, Inc	Commercial Package Policy # RMP4700013	2420-000		2,639.00	930,886.90
09/28/17	11415	Fronteo USA, Inc.	Account PWC_PFG Invoice # 161334	2410-000		1,887.00	928,999.90
09/28/17	11416	Daniel J. Paynter	Monthly support services IT for October 2017	2690-000		500.00	928,499.90
09/28/17	11417	Steadfast Networks	Invoice # 4071-806198	2410-000		2,320.00	926,179.90
09/28/17	11418	Susan O'Meara	1099 wages 9/11/2017- 9/24/2017	2690-000		3,276.00	922,903.90
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,500.00	920,403.90
10/03/17	11419	Vanguard Archives	Account 23380 Invoice #211108	2410-000		924.34	919,479.56
10/03/17	11420	Shaw Fishman Glantz & Towbin LLC	July 2017 monthly fee statement 80% fees	3110-000		6,066.00	913,413.56
10/03/17	11421	Shaw Fishman Glantz & Towbin LLC	July 2017 monthly fee statement 100% expenses	3120-000		19.76	913,393.80
10/03/17	11422	Rust Consulting/Omni Bankruptcy	July 2017 monthly fee statement 80% fees	3731-000		2,952.72	910,441.08
10/03/17	11423	Rust Consulting/Omni Bankruptcy	July 2017 monthly fee statement 100% expenses	3732-000		3,309.89	907,131.19
10/13/17		The Hartford	Refund of workers comp premium after final audit	2420-000		-59.00	907,190.19
10/13/17	11424	Susan O'Meara	1099 wages 9/25/2017- 10/10/2017	2690-000		630.00	906,560.19
10/13/17	11425	Public Storage 20485	Account number 17250645	2410-000		358.00	906,202.19
10/24/17	{29}	United States Treasury	Wasendorf Sr. restitution payment	1290-000	52.32		906,254.51
10/24/17	11426	Fronteo USA, Inc.	Account PWC_PFG Invoice # 163458	2410-000		1,887.00	904,367.51
10/31/17		To Account #*****6270	Wasendorf senior restitution funds asset #29	9999-000		52.32	904,315.19
10/31/17	11427	Daniel J. Paynter	Monthly support services IT for November 2017	2690-000		500.00	903,815.19

Subtotals : **\$52.32** **\$36,917.55**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-27488 DAC
Case Name: PEREGRINE FINANCIAL GROUP, INC.
Taxpayer ID #: **_***9154
Period: 04/01/17 - 03/31/18

Trustee: Ira Bodenstein (330129)
Bank Name: Rabobank, N.A.
Account: *****6266 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: \$45,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/31/17	11428	Steadfast Networks	Invoice # 4071-807474	2410-000		2,320.00	901,495.19
10/31/17	11429	Susan O'Meara	1099 wages 10/11/2017- 10/24/2017	2690-000		756.00	900,739.19
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,500.00	898,239.19
11/02/17	11430	Vanguard Archives	Account 23380 Invoice #211862	2410-000		894.52	897,344.67
11/13/17	11431	Susan O'Meara	1099 wages 10/25/2017- 11/10/2017	2690-000		630.00	896,714.67
11/13/17	11432	Public Storage 20485	Account number 17250645	2410-000		358.00	896,356.67
11/13/17	11433	Rust Consulting/Omni Bankruptcy	August 2017 monthly fee statement 80% fees	3731-000		2,272.48	894,084.19
11/13/17	11434	Rust Consulting/Omni Bankruptcy	August 2017 monthly fee statement 100% expenses	3732-000		3,059.91	891,024.28
11/13/17	11435	Shaw Fishman Glantz & Towbin LLC	August 2017 monthly fee statement 80% fees	3110-000		4,965.20	886,059.08
11/13/17	11436	Shaw Fishman Glantz & Towbin LLC	August 2017 monthly fee statement 100% expenses	3120-000		14.70	886,044.38
11/27/17	11437	Susan O'Meara	1099 wages 11/11/2017- 11/24/2017	2690-000		630.00	885,414.38
11/27/17	11438	Fronteo USA, Inc.	Account PWC_PFG Invoice # 165355	2410-000		1,916.00	883,498.38
11/27/17	11439	PricewaterhouseCoopers LLP	June-September 2017 Monthly Fee Statement 80% fees	3410-000		9,685.36	873,813.02
11/29/17	11440	Steadfast Networks	Invoice # 4071-808720	2410-000		2,320.00	871,493.02
11/29/17	11441	Daniel J. Paynter	Monthly support services IT for December 2017	2690-000		250.00	871,243.02
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,500.00	868,743.02
12/06/17	11442	Vanguard Archives	Account 23380 Invoice #212620	2410-000		924.34	867,818.68
12/12/17	11443	Susan O'Meara	1099 wages 11/25/2017- 12/10/2017	2690-000		756.00	867,062.68
12/12/17	11444	Public Storage 20485	Account number 17250645	2410-000		358.00	866,704.68
12/12/17	11445	Rust Consulting/Omni Bankruptcy	September 2017 monthly fee statement 80% fees	3731-000		1,504.96	865,199.72
12/12/17	11446	Rust Consulting/Omni Bankruptcy	September 2017 monthly fee statement 100%	3732-000		3,058.74	862,140.98

Subtotals : **\$0.00** **\$41,674.21**

Form 2 Cash Receipts And Disbursements Record

Case Number: 12-27488 DAC
Case Name: PEREGRINE FINANCIAL GROUP, INC.
Taxpayer ID #: **-***9154
Period: 04/01/17 - 03/31/18

Trustee: Ira Bodenstein (330129)
Bank Name: Rabobank, N.A.
Account: *****6266 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: \$45,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			expenses				
12/12/17	11447	Shaw Fishman Glantz & Towbin LLC	September 2017 monthly fee statement 80% fees	3110-000		14,894.40	847,246.58
12/12/17	11448	Shaw Fishman Glantz & Towbin LLC	September 2017 monthly fee statement 100% expenses	3120-000		611.54	846,635.04
12/29/17	11449	Daniel J. Paynter	Monthly support services IT for January 2018	2690-000		250.00	846,385.04
12/29/17	11450	Susan O'Meara	1099 wages 12/11/2017-12/24/2017	2690-000		882.00	845,503.04
12/29/17	11451	Steadfast Networks	Invoice # 4071-810004	2410-000		2,320.00	843,183.04
12/29/17	11452	Fronteo USA, Inc.	Account PWC_PFG Invoice # 166895	2410-000		1,887.00	841,296.04
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,500.00	838,796.04
01/05/18	11453	Vanguard Archives	Account 23380 Invoice #213362	2410-000		924.34	837,871.70
01/05/18	11454	Rust Consulting/Omni Bankruptcy	October 2017 monthly fee statement 80% fees	3731-000		2,496.88	835,374.82
01/05/18	11455	Rust Consulting/Omni Bankruptcy	October 2017 monthly fee statement 100% expenses	3732-000		3,142.18	832,232.64
01/05/18	11456	Shaw Fishman Glantz & Towbin LLC	October 2017 monthly fee statement 80% fees	3110-000		15,870.00	816,362.64
01/05/18	11457	Shaw Fishman Glantz & Towbin LLC	October 2017 monthly fee statement 100% expenses	3120-000		752.35	815,610.29
01/15/18	11458	Susan O'Meara	1099 wages 12/25/2017-01/10/2018	2690-000		630.00	814,980.29
01/15/18	11459	Fronteo USA, Inc.	Account PWC_PFG Invoice # 168106	2410-000		2,104.50	812,875.79
01/15/18	11460	Public Storage 20485	Account number 17250645	2410-000		358.00	812,517.79
01/26/18	11461	Susan O'Meara	1099 wages 1/11/2018-01/24/2018	2690-000		504.00	812,013.79
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,500.00	809,513.79
02/01/18	11462	Daniel J. Paynter	Monthly support services IT for February 2018	2690-000		250.00	809,263.79
02/01/18	11463	Steadfast Networks	Invoice # 4071-811262	2410-000		2,320.00	806,943.79
02/01/18	11464	Rust Consulting/Omni Bankruptcy	November 2017 monthly fee statement 80% fees	3731-000		2,196.08	804,747.71

Subtotals : **\$0.00** **\$57,393.27**

Form 2 Cash Receipts And Disbursements Record

Case Number: 12-27488 DAC
Case Name: PEREGRINE FINANCIAL GROUP, INC.
Taxpayer ID #: **_***9154
Period: 04/01/17 - 03/31/18

Trustee: Ira Bodenstein (330129)
Bank Name: Rabobank, N.A.
Account: *****6266 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: \$45,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,500.00	763,192.78
03/07/18	11481	Vanguard Archives	Account 23380 Invoice #214925	2410-000		924.34	762,268.44
03/18/18	11482	Public Storage 20485	Account number 17250645	2410-000		358.00	761,910.44
03/18/18	11483	Susan O'Meara	1099 wages 2/25/2018-03/10/2018	2690-000		2,394.00	759,516.44
03/20/18	{29}	United States Treasury	Wasendorf Sr. restitution payment	1290-000	105.47		759,621.91
03/20/18	11484	Fronteo USA, Inc.	Account PWC_PFG Invoice # 170470	2410-000		2,177.00	757,444.91
03/23/18	11485	Ira Bodenstein	Sixth Interim Trustee Compensation Approved 03/22/2018 Dkt.# 5305	2100-000		500,000.00	257,444.91
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,500.00	254,944.91
03/31/18	11486	Daniel J. Paynter	Monthly support services IT for April 2018	2690-000		250.00	254,694.91
03/31/18	11487	Steadfast Networks	Invoice # 4071-813730	2410-000		2,320.00	252,374.91
03/31/18	11488	Susan O'Meara	1099 wages 3/11/2018-03/24/2018	2690-000		1,260.00	251,114.91
03/31/18	11489	Rust Consulting/Omni Bankruptcy	January 2018 monthly fee statement 80% fees	3731-000		1,927.00	249,187.91
03/31/18	11490	Rust Consulting/Omni Bankruptcy	January 2018 monthly fee statement 100% expenses	3732-000		3,162.14	246,025.77
03/31/18	11491	Shaw Fishman Glantz & Towbin LLC	January 2018 monthly fee statement 80% fees	3110-000		11,808.00	234,217.77
03/31/18	11492	Shaw Fishman Glantz & Towbin LLC	January 2018 monthly fee statement 100% expenses	3120-000		1,328.91	232,888.86

Subtotals : **\$105.47** **\$532,909.39**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-27488 DAC
Case Name: PEREGRINE FINANCIAL GROUP, INC.
Taxpayer ID #: **-***9154
Period: 04/01/17 - 03/31/18

Trustee: Ira Bodenstein (330129)
Bank Name: Rabobank, N.A.
Account: *****6266 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: \$45,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
ACCOUNT TOTALS					21,837,882.10	21,604,993.24	\$232,888.86
Less: Bank Transfers					20,436,901.12	241,751.77	
Subtotal					1,400,980.98	21,363,241.47	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$1,400,980.98	\$21,363,241.47	

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-27488 DAC
Case Name: PEREGRINE FINANCIAL GROUP, INC.
Taxpayer ID #: **-***9154
Period: 04/01/17 - 03/31/18

Trustee: Ira Bodenstein (330129)
Bank Name: Rabobank, N.A.
Account: *****6267 - Forex Funds
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: \$45,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
(No Transactions on File for this Period)			ACCOUNT TOTALS		34,025,722.77	4,385,814.64	\$29,639,908.13
			Less: Bank Transfers		27,798,284.43	4,385,814.64	
			Subtotal		6,227,438.34	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$6,227,438.34	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-27488 DAC
Case Name: PEREGRINE FINANCIAL GROUP, INC.
Taxpayer ID #: **-***9154
Period: 04/01/17 - 03/31/18

Trustee: Ira Bodenstein (330129)
Bank Name: Rabobank, N.A.
Account: *****6268 - Employee Cobra Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: \$45,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
(No Transactions on File for this Period)			ACCOUNT TOTALS		39,687.45	0.00	\$39,687.45
			Less: Bank Transfers		38,277.28	0.00	
			Subtotal		1,410.17	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$1,410.17	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-27488 DAC
Case Name: PEREGRINE FINANCIAL GROUP, INC.
Taxpayer ID #: **_*9154
Period: 04/01/17 - 03/31/18

Trustee: Ira Bodenstein (330129)
Bank Name: Rabobank, N.A.
Account: *****6269 - Undesignated Funds
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: \$45,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/02/17	{42}	PECTA II LLC	Sixth interim distribution from fund	1129-000	4,323.48		5,705,877.07
05/24/17	{29}	United States Treasury	Wasendorf Sr. restitution payment	1290-000	25.00		5,705,902.07
06/05/17	{29}	United States Treasury	Wasendorf Sr. restitution payment	1290-000	5,326.92		5,711,228.99
06/15/17		To Account #*****6266	Transfer of house funds for Approved Trustee Fee	9999-000		1,250,000.00	4,461,228.99
08/15/17	{29}	United States Treasury	Wasendorf Sr. restitution payment	1290-000	35.03		4,461,264.02
09/19/17	{29}	United States Treasury	31Wasendorf Sr. restitution payment	1290-000	45.36		4,461,309.38
ACCOUNT TOTALS					32,219,116.79	27,757,807.41	\$4,461,309.38
Less: Bank Transfers					1,442,856.44	26,906,373.70	
Subtotal					30,776,260.35	851,433.71	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$30,776,260.35	\$851,433.71	

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-27488 DAC
Case Name: PEREGRINE FINANCIAL GROUP, INC.
Taxpayer ID #: **_*9154
Period: 04/01/17 - 03/31/18

Trustee: Ira Bodenstein (330129)
Bank Name: Rabobank, N.A.
Account: *****6270 - 4d Segregated Funds
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: \$45,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/17		Ira Bodenstein, Trustee	Transfer to fund 2017 3% distribution	7100-000		8,176,000.00	3,591,973.56
05/22/17	{80}	Wasendorf Receivership	Additional distribution from Wasendorf Receiver	1290-000	330.06		3,592,303.62
06/12/17		Ira Bodenstein, Trustee	Transfer to fund catch up distribution	7100-000		102,000.00	3,490,303.62
10/13/17		Ira Bodenstein, Trustee	Transfer to fund catch up distribution	7100-000		0.00	3,490,303.62
10/13/17		Ira Bodenstein, Trustee	Transfer to fund catch up distribution	7100-000		69,000.00	3,421,303.62
10/31/17		From Account #*****6266	Wasendorf senior restitution funds asset #29	9999-000	52.32		3,421,355.94
11/15/17	{29}	United States Treasury	Wasendorf Sr. restitution payment	1290-000	60.18		3,421,416.12
12/12/17	{29}	United States Treasury	Wasendorf Sr. restitution payment	1290-000	91.68		3,421,507.80
12/15/17	{96}	PFG customer litigation	Return of funds pursuant to plan of allocation.	1249-000	543,505.12		3,965,012.92
01/19/18	{29}	United States Treasury	Wasendorf Sr. restitution payment	1290-000	96.02		3,965,108.94
02/24/18	{29}	United States Treasury	Wasendorf Sr. restitution payment	1290-000	88.48		3,965,197.42
ACCOUNT TOTALS					120,192,824.03	116,227,626.61	\$3,965,197.42
Less: Bank Transfers					63,120,374.56	557,510.05	
Subtotal					57,072,449.47	115,670,116.56	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$57,072,449.47	\$115,670,116.56	

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-27488 DAC
Case Name: PEREGRINE FINANCIAL GROUP, INC.
Taxpayer ID #: **_***9154
Period: 04/01/17 - 03/31/18

Trustee: Ira Bodenstein (330129)
Bank Name: Rabobank, N.A.
Account: *****6271 - 30.7 Segregated Funds
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: \$45,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/17		Ira Bodenstein, Trustee	Transfer to fund 2017 3% distribution	7100-000		2,559,000.00	1,500,186.95
04/10/17		Union Bank	Return of 30.7 funds	7100-000		-13,234.12	1,513,421.07
04/10/17		Union Bank	Return of 30.7 funds	7100-000		-91,974.19	1,605,395.26
ACCOUNT TOTALS					21,021,650.84	19,416,255.58	\$1,605,395.26
Less: Bank Transfers					20,310,253.01	158,230.08	
Subtotal					711,397.83	19,258,025.50	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$711,397.83	\$19,258,025.50	

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-27488 DAC
Case Name: PEREGRINE FINANCIAL GROUP, INC.
Taxpayer ID #: **-***9154
Period: 04/01/17 - 03/31/18

Trustee: Ira Bodenstein (330129)
Bank Name: Rabobank, N.A.
Account: *****6272 - Delivery Class Funds
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: \$45,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
(No Transactions on File for this Period)			ACCOUNT TOTALS		472,255.00	470,438.67	\$1,816.33
			Less: Bank Transfers		472,255.00	0.00	
			Subtotal		0.00	470,438.67	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$470,438.67	

Form 2 Cash Receipts And Disbursements Record

Case Number: 12-27488 DAC
Case Name: PEREGRINE FINANCIAL GROUP, INC.
Taxpayer ID #: **-***9154
Period: 04/01/17 - 03/31/18

Trustee: Ira Bodenstein (330129)
Bank Name: Rabobank, N.A.
Account: *****6273 - Physical Precious Metals
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: \$45,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
(No Transactions on File for this Period)			ACCOUNT TOTALS		816,389.39	627,122.39	\$189,267.00
			Less: Bank Transfers		92,427.74	374,953.02	
			Subtotal		723,961.65	252,169.37	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$723,961.65	\$252,169.37	

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Cash Receipts And Disbursements Record

Case Number: 12-27488 DAC
Case Name: PEREGRINE FINANCIAL GROUP, INC.
Taxpayer ID #: **-***9154
Period: 04/01/17 - 03/31/18

Trustee: Ira Bodenstein (330129)
Bank Name: Rabobank, N.A.
Account: *****6274 - GSAP Precious Metals
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: \$45,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
(No Transactions on File for this Period)			ACCOUNT TOTALS		374,953.02	186,672.91	\$188,280.11
			Less: Bank Transfers		374,953.02	0.00	
			Subtotal		0.00	186,672.91	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$186,672.91	

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Cash Receipts And Disbursements Record

Case Number: 12-27488 DAC
Case Name: PEREGRINE FINANCIAL GROUP, INC.
Taxpayer ID #: **-***9154
Period: 04/01/17 - 03/31/18

Trustee: Ira Bodenstein (330129)
Bank Name: Rabobank, N.A.
Account: *****6275 - Forex Settlement Funds
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: \$45,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
(No Transactions on File for this Period)			ACCOUNT TOTALS		3,717,433.84	3,615,433.22	\$102,000.62
			Less: Bank Transfers		3,717,433.84	0.00	
			Subtotal		0.00	3,615,433.22	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$3,615,433.22	

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Cash Receipts And Disbursements Record

Case Number: 12-27488 DAC
Case Name: PEREGRINE FINANCIAL GROUP, INC.
Taxpayer ID #: **-***9154
Period: 04/01/17 - 03/31/18

Trustee: Ira Bodenstein (330129)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: *****57 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: \$45,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
(No Transactions on File for this Period)			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

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Cash Receipts And Disbursements Record

Case Number: 12-27488 DAC
Case Name: PEREGRINE FINANCIAL GROUP, INC.
Taxpayer ID #: **-***9154
Period: 04/01/17 - 03/31/18

Trustee: Ira Bodenstein (330129)
Bank Name: The Bank of New York Mellon
Account: ****_*****96-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: \$45,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
(No Transactions on File for this Period)			ACCOUNT TOTALS		37,855,911.41	37,855,911.41	\$0.00
			Less: Bank Transfers		11,582,148.37	33,077,138.44	
			Subtotal		26,273,763.04	4,778,772.97	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		<u>\$26,273,763.04</u>	<u>\$4,778,772.97</u>	

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-27488 DAC
Case Name: PEREGRINE FINANCIAL GROUP, INC.
Taxpayer ID #: **-***9154
Period: 04/01/17 - 03/31/18

Trustee: Ira Bodenstein (330129)
Bank Name: The Bank of New York Mellon
Account: ****_*****96-67 - Forex Funds
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: \$45,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
(No Transactions on File for this Period)			ACCOUNT TOTALS		35,894,161.82	35,894,161.82	\$0.00
			Less: Bank Transfers		16,120,946.87	35,893,552.30	
			Subtotal		19,773,214.95	609.52	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$19,773,214.95	\$609.52	

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-27488 DAC
Case Name: PEREGRINE FINANCIAL GROUP, INC.
Taxpayer ID #: **-***9154
Period: 04/01/17 - 03/31/18

Trustee: Ira Bodenstein (330129)
Bank Name: The Bank of New York Mellon
Account: ****_*****96-68 - Employee Cobra Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: \$45,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
(No Transactions on File for this Period)			ACCOUNT TOTALS		38,277.28	38,277.28	\$0.00
			Less: Bank Transfers		7,041.95	38,277.28	
			Subtotal		31,235.33	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$31,235.33	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-27488 DAC
Case Name: PEREGRINE FINANCIAL GROUP, INC.
Taxpayer ID #: **-***9154
Period: 04/01/17 - 03/31/18

Trustee: Ira Bodenstein (330129)
Bank Name: The Bank of New York Mellon
Account: ****-*****96-69 - Undesignated Funds
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: \$45,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
(No Transactions on File for this Period)			ACCOUNT TOTALS		1,145,830.95	1,145,830.95	\$0.00
			Less: Bank Transfers		0.00	1,139,148.93	
			Subtotal		1,145,830.95	6,682.02	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$1,145,830.95	\$6,682.02	

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-27488 DAC
Case Name: PEREGRINE FINANCIAL GROUP, INC.
Taxpayer ID #: **-***9154
Period: 04/01/17 - 03/31/18

Trustee: Ira Bodenstein (330129)
Bank Name: The Bank of New York Mellon
Account: ****-*****96-70 - 4d Segregated Funds
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: \$45,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
(No Transactions on File for this Period)			ACCOUNT TOTALS		155,762,821.57	155,762,821.57	\$0.00
			Less: Bank Transfers		861,846.00	43,478,251.46	
			Subtotal		154,900,975.57	112,284,570.11	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		<u>154,900,975.57</u>	<u>112,284,570.11</u>	

Form 2 Cash Receipts And Disbursements Record

Case Number: 12-27488 DAC
Case Name: PEREGRINE FINANCIAL GROUP, INC.
Taxpayer ID #: **_***9154
Period: 04/01/17 - 03/31/18

Trustee: Ira Bodenstein (330129)
Bank Name: The Bank of New York Mellon
Account: ****_*****96-71 - 30.7 Segregated Funds
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: \$45,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
(No Transactions on File for this Period)			ACCOUNT TOTALS		31,502,136.55	31,502,136.55	\$0.00
			Less: Bank Transfers		0.00	20,124,997.96	
			Subtotal		31,502,136.55	11,377,138.59	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$31,502,136.55	\$11,377,138.59	

	Net Receipts :	330,541,055.18
	Less Other Noncompensable Items :	23,498,914.09
	Net Estate :	\$307,042,141.09

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****6266	1,400,980.98	21,363,241.47	232,888.86
Checking # *****6267	6,227,438.34	0.00	29,639,908.13
Checking # *****6268	1,410.17	0.00	39,687.45
Checking # *****6269	30,776,260.35	851,433.71	4,461,309.38
Checking # *****6270	57,072,449.47	115,670,116.56	3,965,197.42
Checking # *****6271	711,397.83	19,258,025.50	1,605,395.26
Checking # *****6272	0.00	470,438.67	1,816.33
Checking # *****6273	723,961.65	252,169.37	189,267.00
Checking # *****6274	0.00	186,672.91	188,280.11
Checking # *****6275	0.00	3,615,433.22	102,000.62
Checking # *****57	0.00	0.00	0.00
Checking # ****_*****96-66	26,273,763.04	4,778,772.97	0.00
Checking # ****_*****96-67	19,773,214.95	609.52	0.00
Checking # ****_*****96-68	31,235.33	0.00	0.00
Checking # ****_*****96-69	1,145,830.95	6,682.02	0.00
Checking # ****_*****96-70	154,900,975.57	112,284,570.11	0.00
Checking # ****_*****96-71	31,502,136.55	11,377,138.59	0.00
	\$330,541,055.18	\$290,115,304.62	\$40,425,750.56

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-27488 DAC
Case Name: PEREGRINE FINANCIAL GROUP, INC.
Taxpayer ID #: **-***9154
Period: 04/01/17 - 03/31/18

Trustee: Ira Bodenstein (330129)
Bank Name: The Bank of New York Mellon
Account: ****-*****96-71 - 30.7 Segregated Funds
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: \$45,000,000.00

1	2	3	4	5	6	7	
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance