

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
Eastern Division

In Re:)	BK No.: 12-27488
)	
PEREGRINE FINANCIAL GROUP, INC.)	Chapter: 7
)	Honorable Carol A. Doyle
)	
Debtor(s))	

ORDER GRANTING TRUSTEE’S TWENTY-EIGHTH OMNIBUS OBJECTION TO CERTAIN MISCLASSIFIED, MISCLASSIFIED AND INCORRECT AMOUNT, AND NO LIABILITY PRIORITY CLAIMS FILED BY INDEPENDENT CONTRACTORS

Upon the Trustee’s Twenty-Eighth Omnibus Objection (“Objection”) to Certain Misclassified, Misclassified and Incorrect Amount, and No Liability Priority Claims for entry of an order disallowing the Disputed Claims (capitalized terms not defined herein shall have the meaning ascribed to them in the Objection); it appearing that the Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334; it appearing that this proceeding is a core proceeding pursuant to 28 U.S.C. § 157(b)(2); it appearing that notice of the Objection and the opportunity for a hearing on the Objection were appropriate under the particular circumstances and that no other or further notice need be given; the Court having considered the Objection, the Disputed Claims listed on Exhibits A, B, and C attached hereto and incorporated by reference herein, the response received from GPI Futures LLC (Claim No. 4438) which was filed on June 7, 2018 [Dkt. No. 5325], the response received from AssetDynamics Alternatives LLC (Claim No. 251) which was filed on June 11, 2018 [Dkt. No. 5326], and any other responses thereto; upon the record of the hearing to consider the Objection; and after due deliberation and sufficient cause appearing therefor; it is hereby ORDERED that:

1. The Misclassified Claims listed on Exhibit A are hereby reclassified as general unsecured claims.
2. The Misclassified and Incorrect Amount Claims listed on Exhibit B are hereby reclassified as general unsecured claims and modified in the amounts set forth therein.
3. The No Liability Claims listed on Exhibit C are hereby disallowed.
4. Claim No. 4438, filed by GPI Futures, is hereby allowed in the amount of \$6,584.00 and entitled to priority status under 11 U.S.C. § 507(a)(4).
5. Claim No. 320, filed by Clark Futures Corporation, is hereby allowed as a general unsecured claim in the amount of \$9,793.00.
6. Claim No. 251, filed by AssetDynamics Alternatives LLC, is hereby allowed as follows: (i) the amount of \$6,531.11 is entitled to priority status under 11 U.S.C. § 507(a)(4); and (ii) the remaining amount of \$23,362.00 is hereby allowed as a general unsecured claim.

~~7. The Trustee’s right to (a) amend, modify or supplement the Objection, (b) file additional objections to the claims or any other claims (filed or not) which may be asserted against the estate and/or (c) seek further reduction of any claim to the extent such claim has been paid, are preserved. Additionally, should one or more of the grounds of objection stated in the Objection be dismissed, the~~

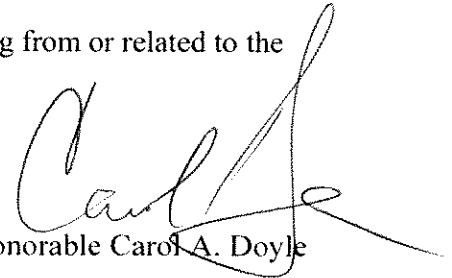
~~Trustee's right to object on other stated grounds or on any other grounds that the Trustee discovers during the pendency of this case is further preserved.~~

8. Each Disputed Claim and the objection by the Trustee to such Disputed Claim, as addressed in the Objection and as set forth in this Order and Exhibits A, B, and C constitute^s a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order shall be deemed a separate Order with respect to each Disputed Claim. Any stay of this Order pending appeal by any claimants whose Disputed Claim is subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

9. The Trustee and the Claims Agent are authorized and empowered to take all actions necessary to implement the relief granted in this Order.

10. This Court retains jurisdiction with respect to all matters arising from or related to the enforcement or interpretation of this Order.

Enter:



Honorable Carol A. Doyle

United States Bankruptcy Judge

Dated: June 26, 2018

Prepared by:

Robert M. Fishman (#3124316)

Allen J. Guon (#6244546)

Christina M. Sanfelippo (#6321440)

Fox Rothschild LLP

321 North Clark Street, Suite 800

Chicago, Illinois 60654

Phone: (312) 541-0151

201805031229

EXHIBIT A
PEREGRINE FINANCIAL GROUP, INC.
CASE NO. 12-27488

MISCLASSIFIED CLAIMS

Claimant	Claim Number	Claim Amount/ Classification*	Filed In Case(s)*	Modified Claim Amount/ Classification	Reason
1 ARONSON EQUITY PARTNERS ATTN: JOHN ANDREW ARONSON 10 S. RIVERSIDE PLAZA, SUITE 2050 CHICAGO, IL 60606	950	\$11,725.00 PRI	12-27488	\$0.00 PRI	Claim is entitled to status as general unsecured claim only
		\$20,464.97 UNS		\$32,189.97 UNS	
		<u>\$32,189.97</u>		<u>\$32,189.97</u>	
2 BEVERLY HILLS TRADING, INC. ATTN: BRUCE SERRA 9615 BRIGHTON WAY, SUITE #426 BEVERLY HILLS, CA 90210	7764	\$2,529.09 PRI	12-27488	\$0.00 PRI	Claim is entitled to status as general unsecured claim only
		<u>\$2,529.09</u>		\$2,529.09 UNS	
		<u>\$2,529.09</u>		<u>\$2,529.09</u>	
3 CAPITAL TRADING GROUP L.P. ATTN: PATRICK LAFFERTY 440 S. LASALLE, STE. 2301 CHICAGO, IL 60605	1932	\$4,298.00 PRI	12-27488	\$0.00 PRI	Claim is entitled to status as general unsecured claim only
		<u>\$4,298.00</u>		\$4,298.00 UNS	
		<u>\$4,298.00</u>		<u>\$4,298.00</u>	
4 COQUEST, INC. 3102 OAK LAWN AVENUE, SUITE 650 DALLAS, TX 75219	1470	\$104.27 PRI	12-27488	\$0.00 PRI	Claim is entitled to status as general unsecured claim only
		<u>\$104.27</u>		\$104.27 UNS	
		<u>\$104.27</u>		<u>\$104.27</u>	

* - See Claim Class Code and Debtor Case Number Legends at the end of this report

EXHIBIT A
PEREGRINE FINANCIAL GROUP, INC.
CASE NO. 12-27488

MISCLASSIFIED CLAIMS

Claimant	Claim Number	Claim Amount/ Classification*	Filed In Case(s)*	Modified Claim Amount/ Classification	Reason
5 DANIEL POON UNIT 903, BLOCK 14 HONGRUN INTERNATIONAL GARDEN, NO. 258 TIANDONG RD, XUHUI DISTRICT SHANGHAI, 200235 CHINA	13440	\$6,186.09 PRI \$6,186.09	12-27488	\$0.00 PRI \$6,186.09 UNS \$6,186.09	Claim is entitled to status as general unsecured claim only
6 DISTO KOMPETENZ GMBH ATTN: DIRK STOKLASA WILHELM-RAABE-WEG 26 D-21244 BUCHHOLZ GERMANY	3763	\$11,725.00 PRI \$65,433.65 UNS \$77,158.65	12-27488	\$0.00 PRI \$77,158.65 UNS \$77,158.65	Claim is entitled to status as general unsecured claim only
7 FIDELITY PLANNING GROUP ATTN: TERRY DORRITY 5004 PREAKNESS PLACE BETHLEHEM, PA 18020	4126	\$5,394.00 PRI \$5,394.00	12-27488	\$0.00 PRI \$5,394.00 UNS \$5,394.00	Claim is entitled to status as general unsecured claim only
8 FINTEC GROUP INC. ATTN: NELLIE GONZALEZ 7301 SW 57TH COURT, SUITE 535 MIAMI, FL 33143	328	\$14,145.84 PRI \$14,145.84	12-27488	\$0.00 PRI \$14,145.84 UNS \$14,145.84	Claim is entitled to status as general unsecured claim only

* - See Claim Class Code and Debtor Case Number Legends at the end of this report

EXHIBIT A
PEREGRINE FINANCIAL GROUP, INC.
CASE NO. 12-27488

MISCLASSIFIED CLAIMS

Claimant	Claim Number	Claim Amount/ Classification*	Filed In Case(s)*	Modified Claim Amount/ Classification	Reason
9 FOREX & FUTURES INTL. LLC ATTN: ERIC CHAPPELLO 16110 SENECA LAKE CIRCLE CREST HILL, IL 60403	11528	\$523.38 PRI \$523.38	12-27488	\$0.00 PRI \$523.38 UNS \$523.38	Claim is entitled to status as general unsecured claim only
10 HIGH GROUND TRADING GROUP, INC. ATTN: MICHAEL BURKE 209 W. JACKSON BLVD SUITE 402 CHICAGO, IL 60606	5881	\$1,772.69 PRI \$1,772.69	12-27488	\$0.00 PRI \$1,772.69 UNS \$1,772.69	Claim is entitled to status as general unsecured claim only
11 MAHER ABDELATIF SALEH FIRST FLOOR #7 OPP AL BAGHLI BUILDING TUNES STREET HAWALLY AREA KUWAIT	9861	\$7,608.62 PRI \$7,608.62	12-27488	\$0.00 PRI \$7,608.62 UNS \$7,608.62	Claim is entitled to status as general unsecured claim only
12 PORTFOLIO MANAGERS INC. ATTN: AMANDA L. MURPHY 408 ELDERBERRY LANE STREAMWOOD, IL 60107	163	\$31,854.83 PRI \$31,854.83	12-27488	\$0.00 PRI \$31,854.83 UNS \$31,854.83	Claim is entitled to status as general unsecured claim only

* - See Claim Class Code and Debtor Case Number Legends at the end of this report

EXHIBIT A
PEREGRINE FINANCIAL GROUP, INC.
CASE NO. 12-27488

MISCLASSIFIED CLAIMS

Claimant	Claim Number	Claim Amount/ Classification*	Filed In Case(s)*	Modified Claim Amount/ Classification	Reason
13 QUELL TRADING, INC. ATTN: JOHN CRUPPER II PO BOX 1108 JENKS, OK 74037-1108	407	\$2,920.00 PRI \$2,920.00	12-27488	\$0.00 PRI \$2,920.00 UNS \$2,920.00	Claim is entitled to status as general unsecured claim only
14 RAKIA SECURITIES INC. ATTN: GEORGE ASHKAR 1299 NW 7TH STREET BOCA RATON, FL 33486	3968	\$3,909.23 PRI \$3,909.23	12-27488	\$0.00 PRI \$3,909.23 UNS \$3,909.23	Claim is entitled to status as general unsecured claim only
15 ROGERS TRADING LLC ATTN: NEIL ROGERS 2 E. DAHLIA LANE ROUND LAKE BEACH, IL 60073	12695	\$18,000.00 PRI \$18,000.00	12-27488	\$0.00 PRI \$18,000.00 UNS \$18,000.00	Claim is entitled to status as general unsecured claim only
16 STRIKER SECURITIES, INC. ATTN: WILLIAM GALLWAS 940 N. INDUSTRIAL DRIVE ELMHURST, IL 60126	316	\$21,545.72 PRI \$21,545.72	12-27488	\$0.00 PRI \$21,545.72 UNS \$21,545.72	Claim is entitled to status as general unsecured claim only

* - See Claim Class Code and Debtor Case Number Legends at the end of this report

EXHIBIT A
PEREGRINE FINANCIAL GROUP, INC.
CASE NO. 12-27488

MISCLASSIFIED CLAIMS

Claimant	Claim Number	Claim Amount/ Classification*	Filed in Case(s)*	Modified Claim Amount/ Classification	Reason
17 THE HAAG INVESTMENT GROUP, LLC ATTN: BRADLEY R. HAAG 15021 CALAVERAS DRIVE AUSTIN, TX 78717	5796	\$2,528.45 PRI \$2,528.45	12-27488	\$0.00 PRI \$2,528.45 UNS \$2,528.45	Claim is entitled to status as general unsecured claim only
18 TIM BODNAR- HURON INVESTMENT 1338 W. FLETCHER CHICAGO, IL 60657	1925	\$2,818.00 PRI \$2,818.00	12-27488	\$0.00 PRI \$2,818.00 UNS \$2,818.00	Claim is entitled to status as general unsecured claim only
19 VCAP FUTURES LLC ATTN: DAVID A GRANZOTTI 815A BRAZOS STREET #265 AUSTIN, TX 78701	80	\$22,725.45 PRI \$22,725.45	12-27488	\$0.00 PRI \$22,725.45 UNS \$22,725.45	Claim is entitled to status as general unsecured claim only
20 WISDOM FINANCIAL INC. ATTN: ANGELA WISDOM 601 HERITAGE DR. SUITE 440 JUPITER, FL 33458	11065	\$4,074.84 PRI \$4,074.84	12-27488	\$0.00 PRI \$4,074.84 UNS \$4,074.84	Claim is entitled to status as general unsecured claim only

* - See Claim Class Code and Debtor Case Number Legends at the end of this report

EXHIBIT A
PEREGRINE FINANCIAL GROUP, INC.
CASE NO. 12-27488

MISCLASSIFIED CLAIMS

Claimant	Claim Number	Claim Amount/ Classification*	Filed In Case(s)*	Modified Claim Amount/ Classification	Reason
21 ZANER GROUP LLC ATTN: MATTHEW ZANER 150 S. WACKER DR, SUITE 2350 CHICAGO, IL 60606	9657	\$8,123.00 PRI	12-27488	\$0.00 PRI \$8,123.00 UNS	Claim is entitled to status as general unsecured claim only
		\$8,123.00		\$8,123.00	

201805031229

Debtor Case Number Legend
 12-27488 (488) Peregrine Financial Group, Inc.

Claim Class Code Legend

- UNS Unsecured Claim
- PRI Priority Claim
- SEC Secured Claim
- 503(b)(9) 503(b)(9) Claim
- ADM Administrative Claim
- FUT Futures Claim
- FUT sub 4d Futures Subordinate 4d Claim
- FRX Forex Claim
- PPM Physical Precious Metals Claim
- PMD Precious Metals Derivative Claim

201806151423

EXHIBIT B
PEREGRINE FINANCIAL GROUP, INC.
CASE NO. 12-27488

MISCLASSIFIED AND INCORRECT AMOUNT CLAIMS

Claimant	Claim Number	Claim Amount/ Classification*	Filed In Case(s)*	Modified Claim Amount/ Classification	Reason
1 ACCREDITED INVESTMENT MANAGEMENT NFA ID 0195408 C/O PETER CATRANIS 1249 W. BALBOA BLVD NEWPORT BEACH, CA 92661	991	\$108,624.69 PRI and UNS	12-27488	\$0.00 PRI \$100,906.20 UNS \$100,906.20	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.
2 ACU VEST ATTN: JOHN L. CIAZZO 32605 TEMECULA PKWY STE 307 TEMECULA, CA 92592	2011	\$2,698.25 PRI	12-27488	\$0.00 PRI \$2,400.00 UNS \$2,400.00	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.
3 ALTAVRA INC. ATTN: RYAN OSWALD 390 SE MIZNER BLVD., #1809 BOCA RATON, FL 33432	13486	\$3,965.64 PRI	12-27488	\$0.00 PRI \$2,255.98 UNS \$2,255.98	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.
4 ATTAIN CAPITAL MANAGEMENT, LLC ATTN: JEFF MALEC 621 S. PLYMOUTH CT FL1 CHICAGO, IL 60605	11482	\$11,725.00 PRI \$121,203.77 UNS	12-27488	\$0.00 PRI \$122,094.47 UNS \$122,094.47	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.

* - See Claim Class Code and Debtor Case Number Legends at the end of this report

EXHIBIT B
PEREGRINE FINANCIAL GROUP, INC.
CASE NO. 12-27488

MISCLASSIFIED AND INCORRECT AMOUNT CLAIMS

Claimant	Claim Number	Claim Amount/ Classification*	Filed In Case(s)*	Modified Claim Amount/ Classification	Reason
5 BBB PVT LIMITED C/O SHAMYL BURKI 88 UXENDON HILL WEMBLEY HA9 9SJ ENGLAND	13955	\$815.44 PRI \$815.44	12-27488	\$0.00 PRI \$246.84 UNS \$246.84	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.
6 CAMBRIA CAPITAL LLC SHANE PHILBRICK 488 E. WINCHESTER ST., SUITE 200 SALT LAKE CITY, UT 84120	11750	\$19,162.79 PRI \$19,162.79	12-27488	\$0.00 PRI \$16,188.07 UNS \$16,188.07	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.
7 CHRISTOPHER M HOGAN KINGSTON PRICE LLC 115 N. KENMORE AVE #3 LOS ANGELES, CA 90004	274	\$24,652.00 PRI \$24,652.00	12-27488	\$0.00 PRI \$22,932.00 UNS \$22,932.00	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.
8 CLOVERNEST FINANCIAL GROUP ATTN: JOHN NORRIS 605 BRIARCLIFF DRIVE MINOOKA, IL 60447	11662	\$4,151.00 PRI \$4,151.00	12-27488	\$0.00 PRI \$3,968.80 UNS \$3,968.80	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.

* - See Claim Class Code and Debtor Case Number Legends at the end of this report

EXHIBIT B
PEREGRINE FINANCIAL GROUP, INC.
CASE NO. 12-27488

MISCLASSIFIED AND INCORRECT AMOUNT CLAIMS

Claimant	Claim Number	Claim Amount/ Classification*	Filed In Case(s)*	Modified Claim Amount/ Classification	Reason
9 DAKOTA COMMODITY INVESTMENTS LLC ATTN: DALE EFFERTZ 2995 HWY 1806 MANDAN, ND 58554	9878	\$9,215.70 PRI \$9,215.70	12-27488	\$0.00 PRI \$4,180.61 UNS \$4,180.61	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.
10 DECARLEY TRADING LLC ATTN: TRACY DECARLO 6368 COVENANT CREST CT. LAS VEGAS, NV 89131	82	\$30,957.96 PRI \$855.55 UNS \$31,813.51	12-27488	\$0.00 PRI \$30,366.40 UNS \$30,366.40	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.
11 DOUGLAS MCCLELLAND DBA PLAINS COMMODITIES CO. 1681 SMITH ST LINCOLN, NE 68502	238	Unknown PRI Unknown SEC 	12-27488	\$0.00 PRI \$0.00 SEC \$343.59 UNS \$343.59	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.
12 FOREMOST TRADING, LLC ATTN: SCOTT MILLER 28 N. BENNETT ST. #D GENEVA, IL 60134	303	\$328,091.13 PRI \$328,091.13	12-27488	\$0.00 PRI \$251,150.57 UNS \$251,150.57	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.

* - See Claim Class Code and Debtor Case Number Legends at the end of this report

EXHIBIT B
PEREGRINE FINANCIAL GROUP, INC.
CASE NO. 12-27488

MISCLASSIFIED AND INCORRECT AMOUNT CLAIMS

Claimant	Claim Number	Claim Amount/ Classification*	Filed In Case(s)*	Modified Claim Amount/ Classification	Reason
13 GAI HUANG 58 NONG BUILDING 13 ROOM602 HONGLIN RD. BAOSHAN SHANGHAI 201901 CHINA	12067	\$1,433.12 PRI Unknown SEC \$1,433.12	12-27488	\$0.00 PRI \$0.00 SEC \$31.41 UNS \$31.41	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.
14 GARY P. HAGAN 4648 LAKEHURST CIRCLE OSAGE BEACH, MO 65065	10743	\$8,467.50 PRI \$8,467.50	12-27488	\$0.00 PRI \$7,508.62 UNS \$7,508.62	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.
15 G-FORCE TRADING, LLC ATTN: MCLEAN D. GILES 7200 SOUTH ALTON WAY, SUITE A260 CENTENNIAL, CO 80112	11258	\$11,725.00 PRI \$4,623.00 UNS \$16,348.00	12-27488	\$0.00 PRI \$15,812.00 UNS \$15,812.00	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.
16 GUSTAVE J. LEHMANN III DBA/LEHMANN FUTURES GROUP LLC 519 BEAU CHENE DR. MANDEVILLE, LA 70471	9774	\$7,114.00 PRI \$7,114.00	12-27488	\$0.00 PRI \$6,118.80 UNS \$6,118.80	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.

* - See Claim Class Code and Debtor Case Number Legends at the end of this report

EXHIBIT B
PEREGRINE FINANCIAL GROUP, INC.
CASE NO. 12-27488

MISCLASSIFIED AND INCORRECT AMOUNT CLAIMS

Claimant	Claim Number	Claim Amount/ Classification*	Filed In Case(s)*	Modified Claim Amount/ Classification	Reason
17 HARPOON CAPITAL CORP. ATTN: JAROSLAV KOS 6711 PERSHING COURT WOODRIDGE, IL 60517	11660	\$14,117.48 PRI \$14,117.48	12-27488	\$0.00 PRI \$13,517.91 UNS \$13,517.91	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.
18 HELIX WEALTH PARTNERS INC. ATTN: JOHN J. KOSTIC, CFP 3300 IRVINE AVE., SUITE 320 NEWPORT BEACH, CA 92660	11625	\$9,750.00 PRI \$9,750.00	12-27488	\$0.00 PRI \$3,837.69 UNS \$3,837.69	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.
19 HONG YING QIU C/O GEORGE GU 10 BATTLE RIDGE TRAIL TOTWA, NJ 07512	13526	\$28,806.89 PRI \$28,806.89	12-27488	\$0.00 PRI \$28,726.89 UNS \$28,726.89	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.
20 HONG ZHANG ROOM 1904-05 ZHONGRONG HENGRUI NO. 560 ZHANGYANG ROAD PUDONG NEW AREA SHANGHAI 200120 CHINA	12855	\$3,061.50 PRI \$3,061.50	12-27488	\$0.00 PRI \$153.81 UNS \$153.81	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.

* - See Claim Class Code and Debtor Case Number Legends at the end of this report

EXHIBIT B
PEREGRINE FINANCIAL GROUP, INC.
CASE NO. 12-27488

MISCLASSIFIED AND INCORRECT AMOUNT CLAIMS

Claimant	Claim Number	Claim Amount/ Classification*	Filed In Case(s)*	Modified Claim Amount/ Classification	Reason
21 I I TRADER LLC ATTN: RICHARD ILCZYSHYN 3752 N. CLIFTON #1 CHICAGO, IL 60613	12370	\$159,807.95 PRI Unknown SEC \$159,807.95	12-27488	\$0.00 PRI \$0.00 SEC \$146,835.44 UNS \$146,835.44	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.
22 IFG MARKETS LLC ATTN: WILSON CHENG 37-01 MAIN STREET 2ND FLOOR FLUSHING, NY 11354	322	\$7,297.45 PRI \$7,297.45	12-27488	\$0.00 PRI \$6,009.26 UNS \$6,009.26	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.
23 INDEX FX LLC DBA INDEX FUTURES GROUP ATTN: HOWARD MARELLA 2 NORTH RIVERSIDE PLAZA, SUITE 2325 CHICAGO, IL 60606	4177	\$64,536.09 PRI and UNS \$20,000.00 SEC \$84,536.09	12-27488	\$0.00 PRI \$0.00 SEC \$44,536.09 UNS \$44,536.09	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.
24 INDEX HANDELSGESELLSCHAFT MBH ATTN: BERND ZILSKE WERNHER-VON-BRAUN-STR.5 63263 NEU-ISENBURG GERMANY	252	\$42,694.00 PRI \$42,694.00	12-27488	\$0.00 PRI \$37,091.42 UNS \$37,091.42	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.

* - See Claim Class Code and Debtor Case Number Legends at the end of this report

EXHIBIT B
PEREGRINE FINANCIAL GROUP, INC.
CASE NO. 12-27488

MISCLASSIFIED AND INCORRECT AMOUNT CLAIMS

Claimant	Claim Number	Claim Amount/ Classification*	Filed In Case(s)*	Modified Claim Amount/ Classification	Reason
25 INFINITY TRADING CORPORATION ATTN: FAIN SHAFFER, PRESIDENT 3139 SLEEPING RIDGE WAY INDIANAPOLIS, IN 46217	398	\$13,656.38 PRI \$13,656.38	12-27488	\$0.00 PRI \$10,074.59 UNS \$10,074.59	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.
26 INSTITUTIONAL ADVISORY SERVICES GROUP ATTN: JONPAUL JONKHEER 26523 WEST COUNTRYSIDE LANE PLAINFIELD, IL 60585	10982	\$2,650.65 PRI \$2,650.65	12-27488	\$0.00 PRI \$2,169.25 UNS \$2,169.25	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.
27 JUERGEN MAHL FRIEDENSTRASSE 3 78315 RADOLFZELL GERMANY	410	\$491.00 PRI \$491.00	12-27488	\$0.00 PRI \$381.26 UNS \$381.26	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.
28 JWR SERVICES INC ATTN: JAY RUTKOWSKY 19477 NE 10TH AVE - 220 MIAMI, FL 33197	115	\$2,340.40 PRI \$2,340.40	12-27488	\$0.00 PRI \$1,889.75 UNS \$1,889.75	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.

* - See Claim Class Code and Debtor Case Number Legends at the end of this report

EXHIBIT B
PEREGRINE FINANCIAL GROUP, INC.
CASE NO. 12-27488

MISCLASSIFIED AND INCORRECT AMOUNT CLAIMS

Claimant	Claim Number	Claim Amount/ Classification*	Filed In Case(s)*	Modified Claim Amount/ Classification	Reason
29 LAKEVIEW FUTURES TRADING, LLC ATTN: GREGORY J. BOLAND 17218 LONGBOW DR. LOCKPORT, IL 60441	9339	\$3,719.50 PRI \$3,719.50	12-27488	\$0.00 PRI \$2,528.15 UNS \$2,528.15	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.
30 LIBERTY TRADING GROUP, INC. ATTN: JAMES S. CORDIER 2202 N. WEST SHORE BLVD., STE. 200 TAMPA, FL 33607-5749	4186	\$11,725.00 PRI \$715,751.90 UNS \$727,476.90	12-27488	\$0.00 PRI \$725,303.33 UNS \$725,303.33	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.
31 MANDUCA TRADING, LLC ATTN: ROBERT MAURER 318 W ADAMS ST., 10TH FLOOR CHICAGO, IL 60606	13319	\$11,725.00 PRI \$78,213.22 UNS \$89,938.22	12-27488	\$0.00 PRI \$74,626.05 UNS \$74,626.05	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.
32 MICHAEL SILVERMAN 55 MARSULIN DRIVE SYOSSET, NY 11791	11295	\$736.00 PRI and SEC \$736.00	12-27488	\$0.00 PRI \$0.00 SEC \$844.60 UNS \$844.60	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.

* - See Claim Class Code and Debtor Case Number Legends at the end of this report

EXHIBIT B
PEREGRINE FINANCIAL GROUP, INC.
CASE NO. 12-27488

MISCLASSIFIED AND INCORRECT AMOUNT CLAIMS

Claimant	Claim Number	Claim Amount/ Classification*	Filed In Case(s)*	Modified Claim Amount/ Classification	Reason
33 MOROZOV MICHAIL PEREULOK SEDOVA 14, APP. 46 BRYANKA LUGANSK REGION, 94113 UKRAINE	3822	\$11,725.00 PRI \$104,703.31 UNS \$116,428.31	12-27488	\$0.00 PRI \$116,428.31 UNS \$116,428.31	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.
34 OMEGA FUTURES GROUP, LLC ATTN: RENE TRICOU 463 TIMBER CREEK DR MARYVILLE, TN 37803	9896	\$3,613.43 PRI and UNS Unknown SEC \$3,613.43	12-27488	\$0.00 PRI \$0.00 SEC \$5,135.87 UNS \$5,135.87	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.
35 PEREGRINE COMMODITIES, LLC ATTN: JASON PEREGRINE 8005 NE 112TH STREET KANSAS CITY, MO 64157	7839	\$10,256.52 PRI \$10,256.52	12-27488	\$0.00 PRI \$11,740.65 UNS \$11,740.65	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.
36 PLAINS COMMODITIES CO. INC 1681 SMITH ST. LINCOLN, NE 68502	9649	\$5,403.19 PRI \$5,403.19	12-27488	\$0.00 PRI \$343.59 UNS \$343.59	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.

* - See Claim Class Code and Debtor Case Number Legends at the end of this report

EXHIBIT B
PEREGRINE FINANCIAL GROUP, INC.
CASE NO. 12-27488

MISCLASSIFIED AND INCORRECT AMOUNT CLAIMS

Claimant	Claim Number	Claim Amount/ Classification*	Filed In Case(s)*	Modified Claim Amount/ Classification	Reason
37 PLATINUM CAPITAL & ASSOCIATES LLC ATTN: DIANA M. TELLEZ 7901 HISPANOLA AVENUE #905 NORTH BAY VILLAGE, FL 33141	74	\$15,995.17 PRI \$15,995.17	12-27488	\$0.00 PRI \$11,315.17 UNS \$11,315.17	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.
38 ROBBINS FUTURES, INC. ATTN: JOEL ROBBINS 8700 W. BRYN MAWR AV. #760S CHICAGO, IL 60631	3952	\$11,725.00 PRI \$104,076.18 UNS \$115,801.18	12-27488	\$0.00 PRI \$107,440.73 UNS \$107,440.73	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.
39 RTY TRADING GROUP, INC DBA COMPASS FINANCIAL AND COMPASS FX ATTN: SCOTT MADDIN 2083 N. COLLINS BLVD #200 RICHARDSON, TX 75080	5793	\$13,000.00 PRI \$13,000.00	12-27488	\$0.00 PRI \$11,405.42 UNS \$11,405.42	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.
40 SOCIAL FUTURES INC. ATTN: TRAVIS IVY 10 MULHOLLAND CT. MISSION VIEJO, CA 92692	11605	\$9,295.50 PRI \$9,295.50	12-27488	\$0.00 PRI \$7,142.00 UNS \$7,142.00	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.

* - See Claim Class Code and Debtor Case Number Legends at the end of this report

EXHIBIT B
PEREGRINE FINANCIAL GROUP, INC.
CASE NO. 12-27488

MISCLASSIFIED AND INCORRECT AMOUNT CLAIMS

Claimant	Claim Number	Claim Amount/ Classification*	Filed In Case(s)*	Modified Claim Amount/ Classification	Reason
41 STERLING FINANCIAL BROKERS ATTN: KINLY NASSOUR ALMIDAN TOWER, 603 - MAKTOUM STREET P.O. BOX 26652 DUBAI, U.A.E.	171	\$182,032.00 PRI \$182,032.00	12-27488	\$0.00 PRI \$174,111.38 UNS \$174,111.38	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.
42 SWEET FUTURES 1, LLC ATTN: IAN SWEET 141 W. JACKSON, SUITE 3306 CHICAGO, IL 60604	10741	\$319.00 PRI \$319.00	12-27488	\$0.00 PRI \$83.25 UNS \$83.25	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.
43 THE DOW CORPORATION ATTN: RODNEY DOW PO BOX 140 23 LOWER STATION RD GARRISON, NY 10524	341	\$11,496.91 PRI \$11,496.91	12-27488	\$0.00 PRI \$10,503.41 UNS \$10,503.41	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.
44 THOMAS KAVAZANJAN 12 BREWSTER HILL RD SETAUKET, NY 11733	11584	\$11,725.00 PRI and SEC \$13,127.58 UNS \$24,852.58	12-27488	\$0.00 PRI \$0.00 SEC \$16,379.66 UNS \$16,379.66	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.

* - See Claim Class Code and Debtor Case Number Legends at the end of this report

EXHIBIT B
PEREGRINE FINANCIAL GROUP, INC.
CASE NO. 12-27488

MISCLASSIFIED AND INCORRECT AMOUNT CLAIMS

Claimant	Claim Number	Claim Amount/ Classification*	Filed In Case(s)*	Modified Claim Amount/ Classification	Reason
45 THOMAS POWER POWER TRADING LLC 8261 W. ARGYLE NORRIDGE, IL 60706	9523	\$13,112.92 PRI \$13,112.92	12-27488	\$0.00 PRI \$3,295.50 UNS \$3,295.50	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.
46 XIAOHONG YAN APT. 201, NO 61 LANE 1285 WEST SHANGZHONG RD SHANGHAI 200237 CHINA	13328	\$8,395.76 PRI \$8,395.76	12-27488	\$0.00 PRI \$4,313.73 UNS \$4,313.73	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.
47 XIAOLEI WANG ROOM 304, APT 26, NO.9 CAOYANG NEWLY ESTATE, PUTUO DISTRICT SHANGHAI, 200062 CHINA	8532	\$4,024.19 PRI \$4,024.19	12-27488	\$0.00 PRI \$1,092.19 UNS \$1,092.19	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.
48 XINGJIA ZHANG NO. 61 LINYI RD APT.33-102 PUDONG, SHANGHAI 200125 CHINA	9800	\$2,820.18 PRI \$2,820.18	12-27488	\$0.00 PRI \$1,216.16 UNS \$1,216.16	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.

* - See Claim Class Code and Debtor Case Number Legends at the end of this report

EXHIBIT B
PEREGRINE FINANCIAL GROUP, INC.
CASE NO. 12-27488

MISCLASSIFIED AND INCORRECT AMOUNT CLAIMS

Claimant	Claim Number	Claim Amount/ Classification*	Filed In Case(s)*	Modified Claim Amount/ Classification	Reason
49 XINGRONG ZHU ROOM 201, NO.22, LANE 491 CHANGNING DISTRICT SHANGHAI 200050 CHINA	12851	\$3,308.77 PRI \$3,308.77	12-27488	\$0.00 PRI \$17.01 UNS \$17.01	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.
50 YINGDI XUE APT 402, NO. 37, LINE 135, LINFEN RD ZHABEI DISTRICT SHANGHAI 200435 CHINA	11515	\$2,497.86 PRI \$2,497.86	12-27488	\$0.00 PRI \$160.92 UNS \$160.92	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.
51 YUAN WAN RM 1403 BUILDING 29 HUIJINCHENG, BLOCK 1000 WEST XINHUAN RD PUDONG DISTRICT SHANGHAI, 201314 CHINA	8560	\$3,899.00 PRI \$3,899.00	12-27488	\$0.00 PRI \$3,279.73 UNS \$3,279.73	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.
52 YUAN WU 28 ANDONG RD, JINSHENGXIAOQU BUILDING #4, APT 501 TUNXI DISTRICT HUANGSHAN, ANHUI 245000 CHINA	13295	\$2,596.86 PRI \$2,596.86	12-27488	\$0.00 PRI \$1,254.75 UNS \$1,254.75	Claim is entitled to status as general unsecured claim only. Also, amount of claim is reduced to reflect the liability to claimant according to the Debtor's books and records.

* - See Claim Class Code and Debtor Case Number Legends at the end of this report

EXHIBIT B
PEREGRINE FINANCIAL GROUP, INC.
CASE NO. 12-27488

MISCLASSIFIED AND INCORRECT AMOUNT CLAIMS

Claimant	Claim Number	Claim Amount/ Classification*	Filed In Case(s)*	Modified Claim Amount/ Classification	Reason
----------	--------------	----------------------------------	-------------------	--	--------

201806151423

Debtor Case Number Legend
 12-27488 (488) Peregrine Financial Group, Inc.

Claim Class Code Legend
 UNS Unsecured Claim
 PRI Priority Claim
 SEC Secured Claim
 503(b)(9) 503(b)(9) Claim
 ADM Administrative Claim
 FUT Futures Claim
 FUT sub 4d Futures Subordinate 4d Claim
 FRX Forex Claim
 PPM Physical Precious Metals Claim
 PMD Precious Metals Derivative Claim

201805150842

EXHIBIT C
 PEREGRINE FINANCIAL GROUP, INC.
 CASE NO. 12-27488

NO LIABILITY CLAIMS

Claimant	Claim Number	Claim Amount/ Classification*	Filed In Case(s)*	Reason for Disallowance
1 CANNON TRADING COMPANY, INC. ATTN: MEIR LEVY 9301 WILSHIRE BLVD., STE 515 BEVERLY HILLS, CA 90210	10929	\$19,072.84 PRI \$19,072.84	12-27488	The Debtor's books and records do not reflect liability to claimant; Debtor has Commissions Setoff claim against claimant in the amount of \$28,378.81; No basis for entitlement to a priority status under 11 U.S.C. § 507.
2 JOHN HAFFNER 638 HILLVIEW CT. WEST CHICAGO, IL 60185	9223	\$5,965.26 PRI \$5,965.26	12-27488	The Debtor's books and records do not reflect liability to claimant; No basis for entitlement to a priority status under 11 U.S.C. § 507.
3 NEW EASTERN FINANCIAL SERVICES ATTN: PAUL CHEN 1111E. GRAND AVE. #C POMONA, CA 91766	253	\$52,095.00 PRI \$52,095.00	12-27488	The Debtor's books and records do not reflect liability to claimant; No basis for entitlement to a priority status under 11 U.S.C. § 507.
4 NOVUS INVESTMENTS, LLC ATTN: DON DAVIS 2603 CAMINO RAMON, SUITE 200 SAN RAMON, CA 94583	12225	\$11,725.00 PRI \$83,020.89 UNS \$94,745.89	12-27488	The Debtor's books and records do not reflect liability to claimant; Debtor has Commissions Setoff claim against claimant in the amount of \$99,096.51; No basis for entitlement to a priority status under 11 U.S.C. § 507.

* - See Claim Class Code and Debtor Case Number Legends at the end of this report

EXHIBIT C
 PEREGRINE FINANCIAL GROUP, INC.
 CASE NO. 12-27488
 NO LIABILITY CLAIMS

Claimant	Claim Number	Claim Amount/ Classification*	Filed In Case(s)*	Reason for Disallowance
5 OLEKSANDR BYTSKO 33 CHOKOLIVSKIY BLVD, APT 21 KIEV 03087 UKRAINE	11525	\$6,022.56 PRI \$6,022.56	12-27488	The Debtor's books and records do not reflect liability to claimant; Debtor has Commissions Setoff claim against claimant in the amount of \$6,070.94; No basis for entitlement to a priority status under 11 U.S.C. § 507.
6 TRANSWORLD FUTURES LLC 50% PARTNER JAMES GARASZ 1755 HULETT DRIVE BRANDON, FL 33511	39	\$11,500.00 PRI \$11,500.00	12-27488	The Debtor's books and records do not reflect liability to claimant; Debtor has Commissions Setoff claim against claimant in the amount of \$61,038.27; No basis for entitlement to a priority status under 11 U.S.C. § 507.
7 TRANSWORLD FUTURES LLC 50% PARTNER ROBERT RUTGER 915 LANGLEY AVE PENSACOLA, FL 32504	49	\$11,500.00 PRI \$11,500.00	12-27488	The Debtor's books and records do not reflect liability to claimant; Debtor has Commissions Setoff claim against claimant in the amount of \$61,038.27; No basis for entitlement to a priority status under 11 U.S.C. § 507.

* - See Claim Class Code and Debtor Case Number Legends at the end of this report

EXHIBIT C
PEREGRINE FINANCIAL GROUP, INC.
CASE NO. 12-27488
NO LIABILITY CLAIMS

Debtor Case Number	Legend	Claimant	Claim Number	Claim Amount/ Classification*	Filed In Case(s)*	Reason for Disallowance
12-27488 (488)	Peregrine Financial Group, Inc.					
Claim Class Code Legend						
UNS	Unsecured Claim					
PRI	Priority Claim					
SEC	Secured Claim					
503(b)(9)	503(b)(9) Claim					
ADM	Administrative Claim					
FUT	Futures Claim					
FUT sub 4d	Futures Subordinate 4d Claim					
FRX	Forex Claim					
PPM	Physical Precious Metals Claim					
PMD	Precious Metals Derivative Claim					

201805150842