

United States Bankruptcy Court Northern District District Of II

Peregrine Financial Group, Inc.

12-27488

7

Debtor

Case No. (If known)

Chapter

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	AMOUNTS SCHEDULED		OTHER
			ASSETS	LIABILITIES	
A - Real Property		1	\$0.00		
B - Personal Property		6	\$270,157,990.42		
C - Property Claimed As Exempt					
D - Creditors Holding Secured Claims		4		\$2,482,147.18	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)		78		\$3,044,968.91	
F - Creditors Holding Unsecured Nonpriority Claims		3270		\$519,769,588.64	
G - Executory Contracts and Unexpired Leases		83			
H - Codebtors		1			
I - Current Income of Individual Debtor(s)					
J - Current Expenditures of Individual Debtor(s)					
Total		3443	\$270,157,990.42	\$525,296,704.72	