

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

TRICIDA, INC., Inc, et al.

)
)
) Chapter 11
)
)
) Case No. 23-10024
)
)

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

Name and Address where notices to transferee
should be sent:

TRC MASTER FUND LLC

Attn: Terrel Ross
PO BOX 633
Woodmere, NY 11598

Phone: 516-255-1801

Last four digits of Acct#: N/A

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

Phone: N/A

Last four digits of Acct#: N/A

George Clinical Pty Limited

Name of Transferor

Court Claim # (if known): 140

Amount of Claim: \$1,359,762.99

Date Original Claim Filed: 3/6/2023

Date Amended Claim Filed: 3/7/2023

Attached Schedule #: 3.25

Phone: (816) 983-8000

Last four digits of Acct.# N/A

Name and Current Address of Transferor:

George Clinical Pty Ltd
c/o James Cheong
10975 Benson, Suite 200
Overland Park, KS 66210

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: June 1, 2023

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.



231002423060100000000007

EVIDENCE OF TRANSFER OF CLAIM

Exhibit A to Assignment of Claim

TO: United States Bankruptcy Court ("Bankruptcy Court")
Southern District of Delaware
Attention: Clerk

AND TO: Tricida, Inc,
Case Number: 23-10024(the "Debtor")

Claim #140

George Clinical Pty Limited, 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 in the amount of **USD\$1,359,762.99** ("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 31st DAY OF May, 2023.

ASSIGNOR: George Clinical Pty Limited

DocuSigned by:

James Cheong
(Signature)

James Cheong

(Print Name)

CEO

(Title)

ASSIGNEE: TRC MASTER FUND LLC

Terrel Ross
(Signature)

Terrel Ross

(Print Name)

Managing Member

(Title)

DocuSign Envelope ID: 6A6EC54B-8060-45B7-9399-C0632A988099

EVIDENCE OF TRANSFER OF CLAIM

Exhibit A to Assignment of Claim

TO: United States Bankruptcy Court ("Bankruptcy Court")
 Southern District of Delaware
 Attention: Clerk

AND TO: Tricida, Inc,
 Case Number: 23-10024(the "Debtor")

Claim #NA

George Clinical Pty Limited, 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

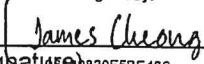
its successors and assigns ("Assignee"), all of Assignor's rights, title, interest, claims and causes of action in and to, or arising under or in connection with its Claim in the amount of **USD\$827,620.56** ("Claim"), as listed in the Debtor's Schedule F against the Debtor in the Bankruptcy Court, 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 31st DAY OF May, 2023.

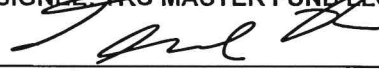
ASSIGNOR: George Clinical Pty Limited

DocuSigned by:

 (Signature) 9820F5BE486...
 James Cheong

 (Print Name)
 CEO

 (Title)

ASSIGNEE: TRC MASTER FUND LLC


 (Signature)

 Terrel Ross
 (Print Name)

 Managing Member
 (Title)

Debtor: Tricida, Inc.

Case number (if known): 23-10024

Name

3.25 Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is: \$ 827,620.56

Check all that apply.

George Clinical Pty Ltd

Creditor Name

☐ Contingent☐ Unliquidated☐ Disputed

Creditor's Notice name

Basis for the claim:

Level 5.1 King Street

Trade Debt

Address

Newton

NSW

2042

City

State

ZIP Code

Australia

Country

Date or dates debt was incurred

Is the claim subject to offset?

☒ No☐ Yes

Last 4 digits of account

number

3.26 Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is: \$ 402,659.24

Check all that apply.

GI ETS Shoreline LLC

Creditor Name

☐ Contingent☐ Unliquidated☐ Disputed

Creditor's Notice name

Basis for the claim:

6720 N. Scottsdale Road, Suite 350

Trade Debt

Address

Scottsdale

AZ

85253

City

State

ZIP Code

Country

Date or dates debt was incurred

Is the claim subject to offset?

☒ No☐ Yes

Last 4 digits of account

number

Creditor Data**Creditor**

George Clinical Pty Limited
Husch Blackwell LLP
c/o Michael D. Fielding
4801 Main Street, Suite 1000
Kansas City, MO 64112

Notice Parties

George Clinical
c/o James Cheong
10975 Benson, Suite 200
Overland Park, KS 66210

Date Claim Filed: 3/7/2023**Claim #:** 140[Download PDF](#)**Schedule:** F**Debtor Info****Debtor Name:** Tricida, Inc.**Debtor Case Number:** 23-10024**Claim Amounts**

General Unsecured

Claim Amount: \$1,359,762.99**Original Claim Amount:** \$1,359,762.99**Schedule Amount:** \$827,620.56**TOTALS****Claim Amount:** \$1,359,762.99**Original Claim Amount:** \$1,359,762.99**Scheduled Amount:** \$827,620.56