

David A. Noyes & Company
111 Monument Circle
Indianapolis, Indiana 46204

70-2322
719

NO. 997-08302

Accounts carried by First Clearing, LLC, member NYSE/SIPC.
PLEASE CASH WITHIN 180 DAYS

DATE 06/08/06

ACCT # [REDACTED]

CHECK # 099708302

\$ *****35,695.85

PAY TO THE ORDER OF JEFFREY MAKI C/F
ALLISON LEIGH MAKI
UNDER MN UGMA
2203 E 41ST ST
HIBBING MN 55746-3290

[Signature]
AUTHORIZED SIGNATURE

TWO SIGNATURES REQUIRED FOR AMOUNTS ABOVE \$50,000
NOT VALID FOR AMOUNTS OVER \$500,000

Bank One, NA.
Illinois

[REDACTED]

09 210171

David A. Noyes & Company
111 Monument Circle
Indianapolis, Indiana 46204

70-2322
719

NO. 997-08303

Accounts carried by First Clearing, LLC, member NYSE/SIPC.
PLEASE CASH WITHIN 180 DAYS

DATE 06/08/06

ACCT # [REDACTED]

CHECK # 099708303

\$ *****27,661.66

PAY TO THE ORDER OF JEFFREY A. MAKI C/F
TAYLOR ANNE MAKI
UNDER MN UGMA
2203 E 41ST ST
HIBBING MN 55746-3290

[Signature]
AUTHORIZED SIGNATURE

TWO SIGNATURES REQUIRED FOR AMOUNTS ABOVE \$50,000
NOT VALID FOR AMOUNTS OVER \$500,000

Bank One, NA.
Illinois

[REDACTED]

09 210171

UBS Diversified
 12644 Tiffany Ct.
 Suite 100
 Burnsville, MN 55337
 763-577-1570

UBS DIVERSIFIED
 Contemporary Financial Products... Traditional Personal Service

ACCOUNT STATEMENT

ACCOUNT IDENTIFIER: [REDACTED]
 ACCOUNT TYPE: lat trans

Page 1 of 1

PLEASE CONTACT YOUR ADVISOR WITH QUESTIONS

8100_0627926 0000 0001430 0000637 0502

Jeffrey Maki
 2028 6th Ave. E
 Hibbing, MN 55746

STREET ADDRESS OR P.O. BOX

CITY STATE ZIP CODE

ACCOUNT OWNER SIGNATURE

Please change my mailing address of record as indicated.



CURRENT STATEMENT PERIOD

6/1/06 THROUGH 6/15/06

ASSET VALUATION

	Last Period Account Value	Current Account Value
	\$xxx	6/15/06
Total Asset Value	\$64,680	\$64,680

PORTFOLIO SUMMARY

ASSET DESCRIPTION	TICKER SYMBOL	SHARES	PRICE	VALUE
Diversified Program	UBSa			\$16,170
	UBSb			\$16,170
Check revd USD \$30,000 MOEECU 5-2-06 USD 997	UBSc			\$16,170
\$38,806.79 6-13-06 rep P. Kiley one-time entry fee 6%	UBSd			\$16,170

TOTAL CURRENT ACCOUNT VALUE AS OF 6/15/06 \$64,680

* INVESTMENT PRODUCTS * NOT FDIC INSURED * NO BANK GUARANTEE * MAY LOSE VALUE
 * NOTIONAL ACCOUNT VALUE PER DEPOSIT * Deposits awaiting investment may be held in the First Trust Money Market Account and are insured to the legal limit of \$100,000 per deposit by the FDIC.

UBS DIVERSIFIED

Please direct mail to: 12644 Tiffany Ct.
 Suite 100
 Burnsville, MN 55337

JEFF

JEFF MAKI
2028 6TH AVE. E.
HIBBING, MN 55746

1001
75-7405/2912

4-26-06
Date

PAID TO THE ORDER OF

USB

\$ 30,000.00

Thirty Thousand 00/100

Dollars

MINNESOTA ORE OPERATIONS
EMPLOYEES CREDIT UNION
2540 East Bokine, Suite 1
Hibbing, MN 55746

For

Jeff Maki

1001 000030000000

Date 05-02-2006 ItemType Sequence 2061876 CUID 291274056 CUAC 84 RT 291274056 Account [redacted] Serial 1001
Amount 30000.00 TC 0 Branch 0 Teller 0 RetReason ImageFileIndex capm006.i00

[redacted] 05/02/2006 006 29 13

US BANK
ST PAUL, MN

For deposit

David A. Noyes & Company
111 Monument Circle
Indianapolis, Indiana 46204

70-232
719

NO. 997-08304

Accounts carried by First Clearing, LLC, member NYSE/SIPC.
PLEASE CASH WITHIN 180 DAYS

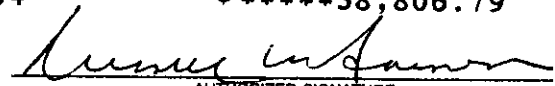
DATE 06/08/06

ACCT # [REDACTED]

CHECK # 099708304

\$ *****38,806.79

PAY TO THE ORDER OF **JEFFREY A. MAKI**
2028 6TH AVENUE EAST
HIBBING MN 55746-1704


AUTHORIZED SIGNATURE

TWO SIGNATURES REQUIRED FOR AMOUNTS ABOVE \$50,000
NOT VALID FOR AMOUNTS OVER \$500,000

Bank One, NA.
Illinois

[REDACTED]

09 2101711

Message

Page 1 of 1

Ryan Peterson

From: Ryan Peterson
Sent: Friday, November 17, 2006 11:18 AM
To: 'Trevor Cook'
Subject: RE: maki

We sent him \$20,473.98. He has not been taken out of the allocation. The trades in his account will be moved today to one of our prop accounts, until we can rebalance. So his account will be \$0 on tonight's statement.

RP

From: Trevor Cook [mailto:trevorc@popp.net]
Sent: Friday, November 17, 2006 10:55 AM
To: 'Ryan Peterson'
Subject: maki

Hi Ryan - I went on the new website - it is nice.. but the statements don't come up - can you get me the exact balance that was mailed to Maki - I also see his account still has a few hundred bucks in it
thanks
trevor

PFG006135

10/11/2011

EXHIBIT 2



PEREGRINE FINANCIAL GROUP, INC.

FOREX DIVISION

Daily Statement

10/4/2006



Jeffrey Maki
2028 6th Avenue East
Hibbing MN, 55746-1704
United States

ACCOUNT BALANCE SUMMARY

	USD		As Of	10/03/2006
Begining Balance	\$16,268.26			
Foreign Deposits	\$0.00			
Commissions	\$0.00			
Total P / L	(\$43.65)			
Roll Charges	(\$0.54)			
Journal Entries	\$0.00			
Statement Charge	\$0.00			
Ending Balance	\$16,224.07			
OTE	(\$26.71)			
Option OTE	\$0.00			
Liq Value	\$16,197.36			
Margin Amount	\$434.14	@	2.00%	
Margin Excess	\$15,763.23			
Securities on Deposit	\$0.00		90%	

Hi Pat!

CAN YOU TELL ME... IS THIS THE CURRENT
VALUE OF THE \$20K INVESTMENT?
THANK!

Jeff

THIS IS STAND ALONE MONEY
x10 IRA/401

Please report any errors or irregularities immediately to (312) 775-3500. The failure to immediately advise Peregrine Financial Group, Inc ("PFG"), of any such errors or irregularities will be deemed your agreement that this statement is correct and has been ratified. Compensation for foreign exchange transactions may include rebates, mark ups and/or commission paid to your broker. For further information regarding compensation paid to your broker, please contact PFG.

JEFF

Ebf ;!Kbovbsz!21-!3122

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Sfrvftu

Qbhf!3!pg3

Sf g sf odf ;!21112217: 75: 3;21112217: 75: 3;21112217955: 2

JEFFREY MAKI 08-88
2028 6TH AVE E
HIBBING, MN 55748-1704

1282

Date 3-10-06 17-1/810 269
1341546800

Pay to the Order of PEG, LLC \$ 20000⁰⁰/₁₀₀

Twenty Thousand⁰⁰/₁₀₀ Dollars

WELLS FARGO Wells Fargo Bank, N.A. Minnesota wellsfargo.com

For [Redacted] Jeff Maki

01287 00002000000

MOBILE DEPOSIT SERVICE

FOR DEPOSIT ONLY

PERCUTINE FINANCIAL SERVICES, INC. FOREIGN ACCOUNT

JPMORGAN CHASE BANK, N.A.

FOR DEPOSIT ONLY

POSITION

03/31/2006

03/03/06

[Redacted]

SQJ!Ovn cfs 1:21112
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BddpvouOvn cfs [Redacted]

Qspdf t t joh!Ebf [Redacted]
Bn pvou 31111/11
Di f dl !Ovn cfs 2393