

UBS FINANCIAL SERVICES INC.
440 ROYAL PALM WAY
3RD FLOOR
PALM BEACH, FL 33480-4358



D011003823 000301762000033506631550 0 0001E

Disbursement

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Account Number FD 05553 AR

Branch Telephone Number
561-659-9500/800-327-4500

Important. Please retain for your records.



HERBERT K MALLARD
223 ATLANTIC AVE 3E
PALM BEACH FL 33480-3702

00003960



Please confirm the following disbursement transaction(s):

In accordance with your instructions, a disbursement has been made from your account to a recipient and/or address different from your UBS Financial Services Inc. mailing name and address. Details are listed below. If you have any questions regarding this notice, or would like to change any existing disbursement instructions, please contact the Manager of the branch servicing your account.

Confirmation date: 11/13/2008

Transaction date	Activity	Quantity/Face value	Description	Net amount/value	Payee/Recipient
1/13/2008	CASH JNL			\$550,000.00	TF 06848 HERBERT K MALLARD PO BOX 2438 PALM BEACH FL 33480-2438
1/13/2008	CASH JNL			\$550,000.00	TF 06848 HERBERT K MALLARD PO BOX 2438 PALM BEACH FL 33480-2438

Total: \$1,100,000.00