



UBS BANK USA
 C/O UBS FINANCIAL SERVICES INC.
 1000 HARBOR BOULEVARD, 7TH FL.
 WEEHAWKEN, NJ 07086

0011003861 00000174400002576 5V6084 10 0001E

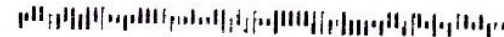
Disbursement

Exhibit N

PAGE 1 OF 1
 Account Number 5V 60843 TFMS

Important
 Please retain for your records.

00000321 01 AT 0.346 D 1H 00002 BCFD2401 000000 edg
 MR HERBERT K MALLARD
 PO BOX 2438
 PALM BEACH FL 33480-2438



Please confirm the following disbursement transaction(s):
 accordance with your instructions, a disbursement has been made from your account to a recipient and/or address different from your UBS Bank USA Loan Account mailing address.
 details are listed below. If you have any questions regarding this notice, or would like to change any existing disbursement instruction, please contact the Manager of the branch
 servicing your UBS Financial Service: Collateral Account. UBS Bank USA is an affiliate of UBS Financial Services Inc. and a member of the Federal Deposit Insurance Corporation.

Confirmation date: 11/20/2008

Transaction date	Activity	Quantity/Face value	Description	Net amount/value	Payee/Recipient
11/20/2008	CASH JNL			\$550,000.00	5F 82086 MR HERBERT K MALLARD PO BOX 2438 PALM BEACH FL 33480-2438
11/20/2008	CASH JNL			\$57,700.33	5F 82086 MR HERBERT K MALLARD PO BOX 2438 PALM BEACH FL 33480-2438
11/20/2008	CASH JNL			\$2,059.75	5F 82086 MR HERBERT K MALLARD PO BOX 2438 PALM BEACH FL 33480-2438
Total:				\$609,760.08	

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