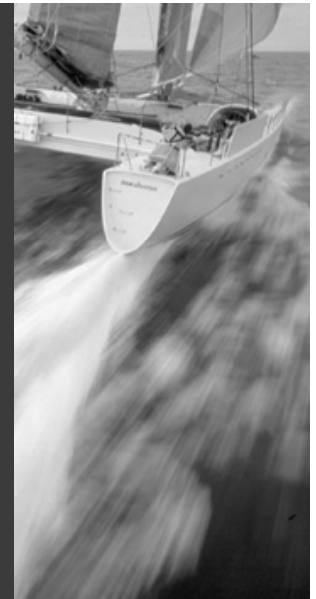


# UBS Portfolio Management

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## Portfolio Review – TMVOA



Charlie Alvarez' – Financial Advisor

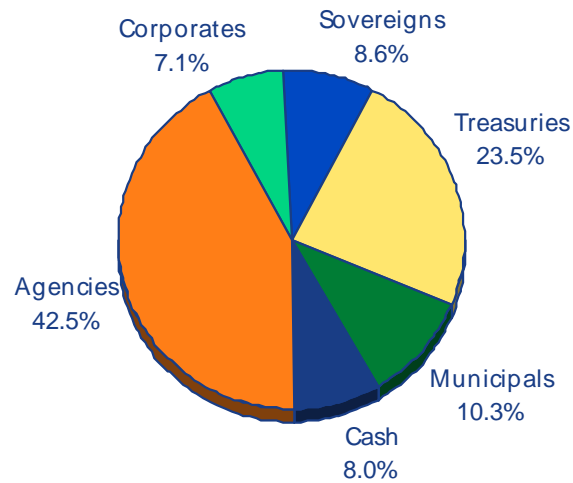
Colleen Brophy – Senior Portfolio Manager & Executive Director

December 15<sup>th</sup>, 2008

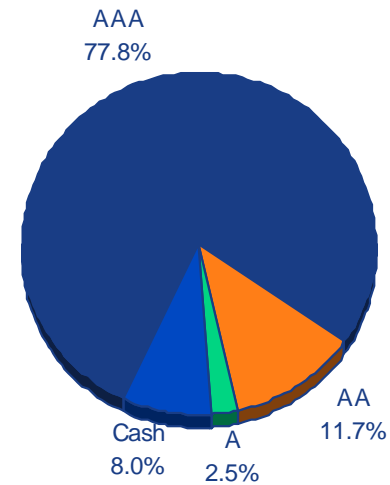
# TMVOA YR508109

As of December 15<sup>th</sup>, 2008

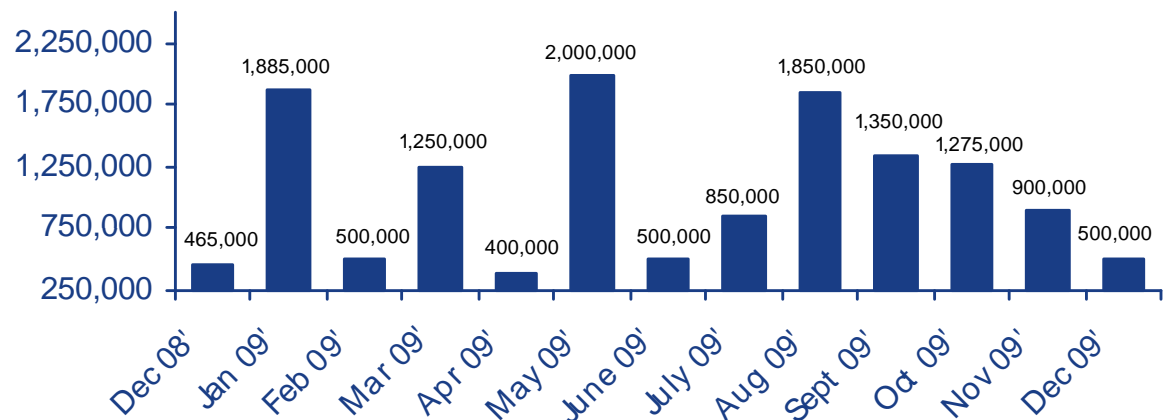
**Sector Exposure**



**Credit Exposure**



**Maturity Schedule\***



**Portfolio Weighted Averages:\***

Average Maturity:	06/18/2009
Years to Maturity:	0.51 years
Duration:	0.54
Yield at Cost:	2.20%

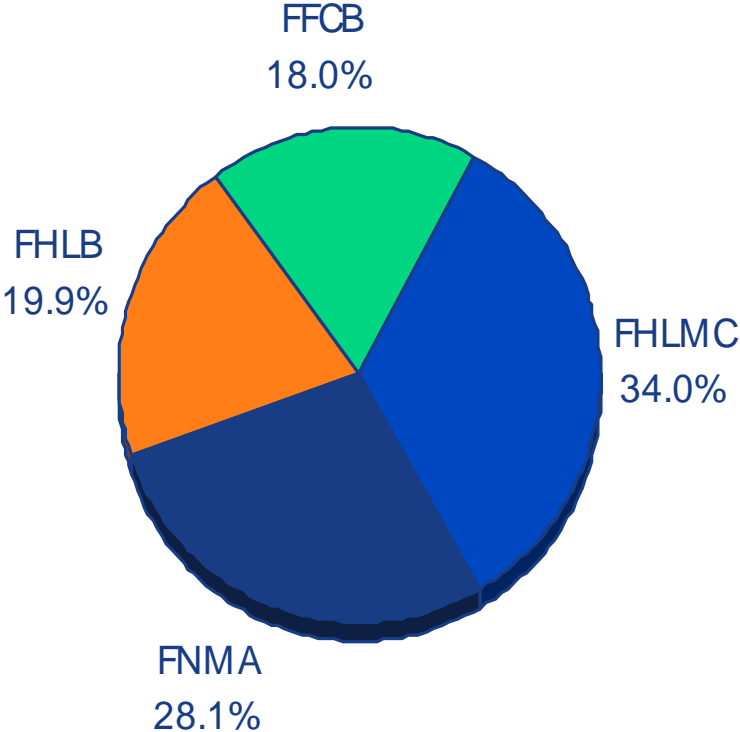
\*Excludes cash of \$1,227,714

# TMVOA YR508109 (Continued)

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As of December 15<sup>th</sup>, 2008

## Agency Exposure



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