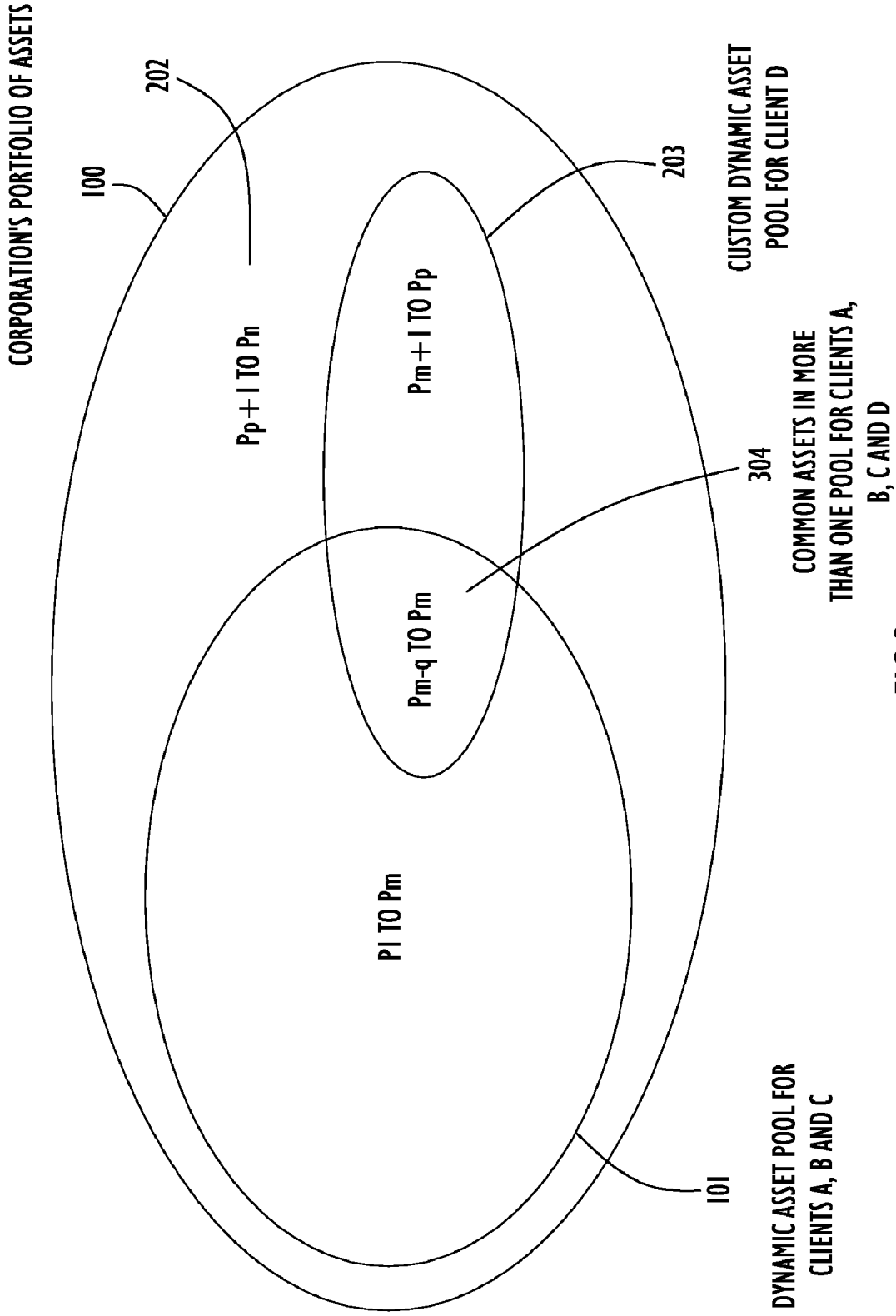
CORPORATION'S PORTFOLIO OF ASSETS
100
202
Pp+1 TO Pn
Pm+1 TO Pp
203
CUSTOM DYNAMIC ASSET POOL FOR CLIENT D
304
COMMON ASSETS IN MORE THAN ONE POOL FOR CLIENTS A, B, C AND D
Pm-q TO Pm
P1 TO Pm
101
DYNAMIC ASSET POOL FOR CLIENTS A, B AND C

FIG.3