Fig 1

Net asset reconciliation

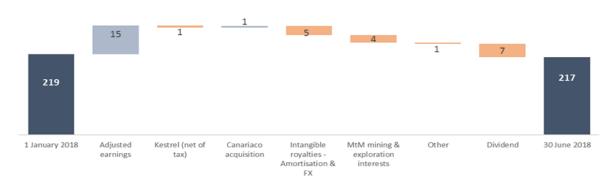


Fig 2

