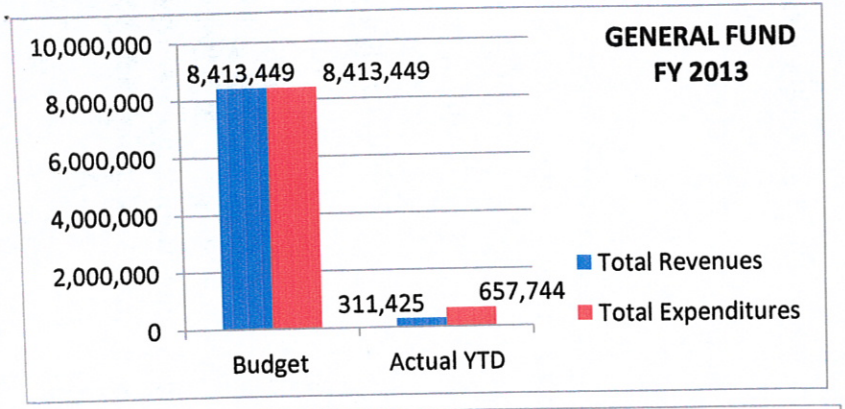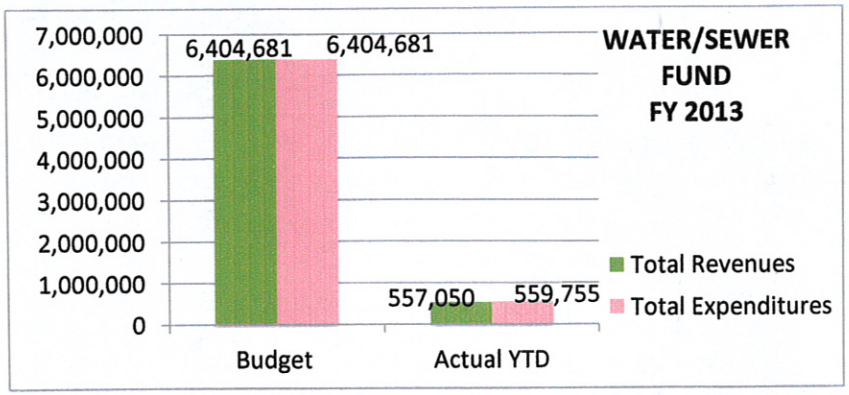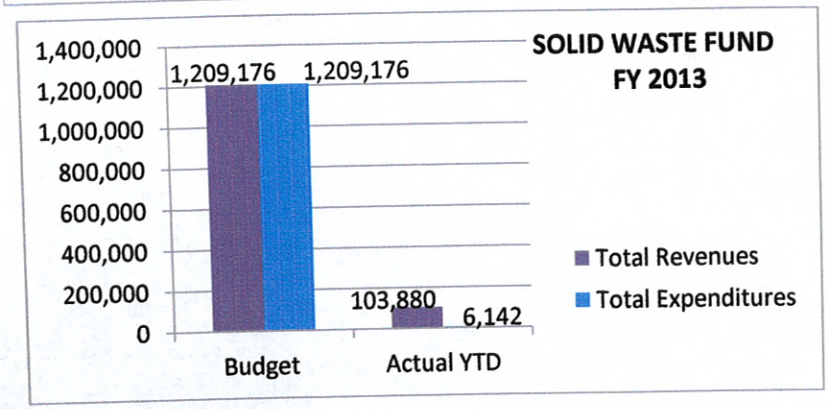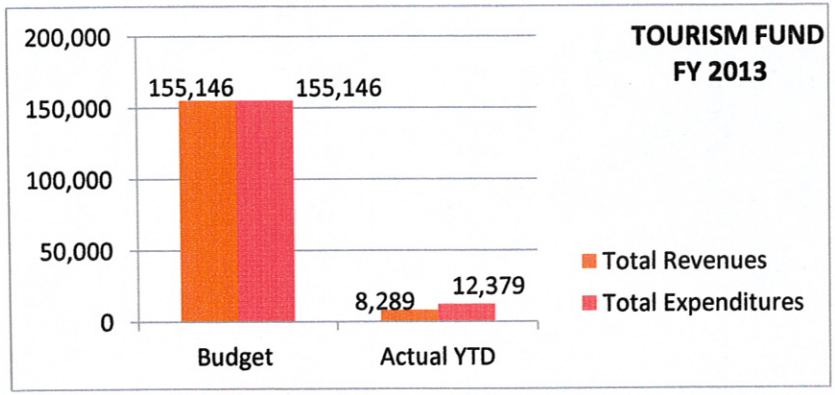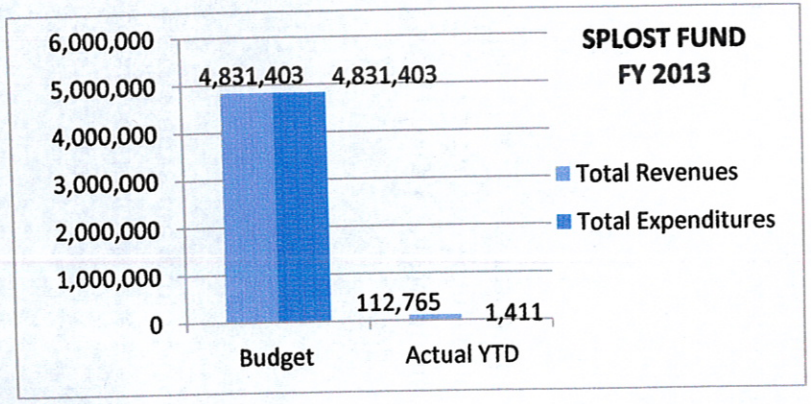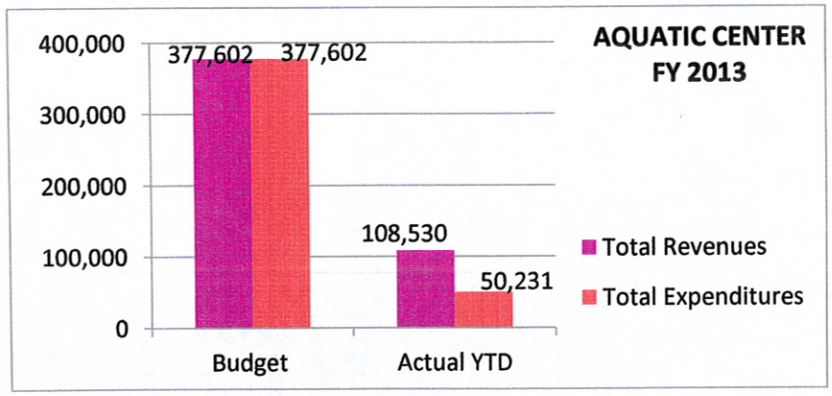YTD 07/31/2012 Month Reported