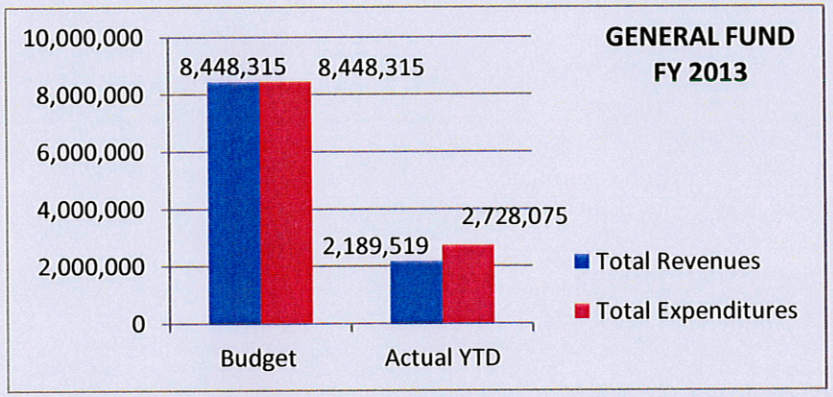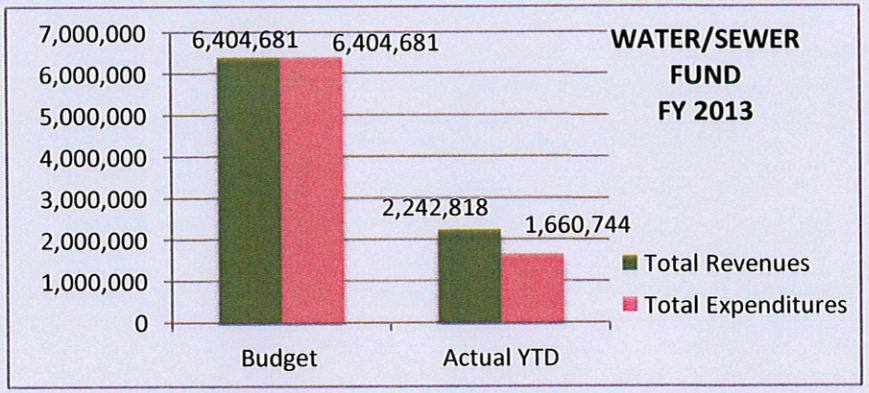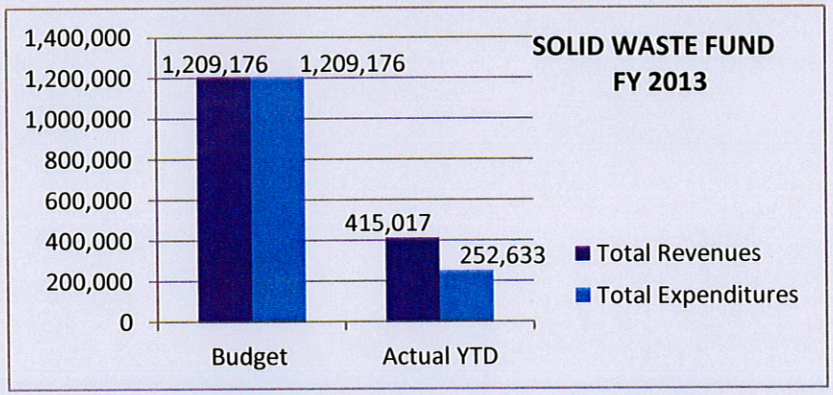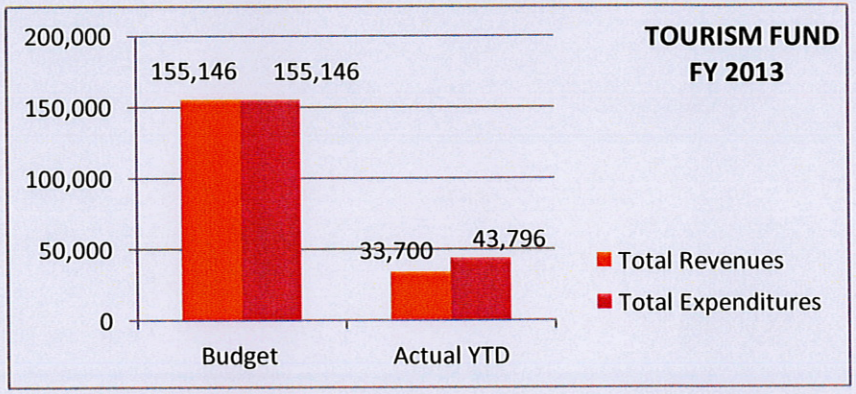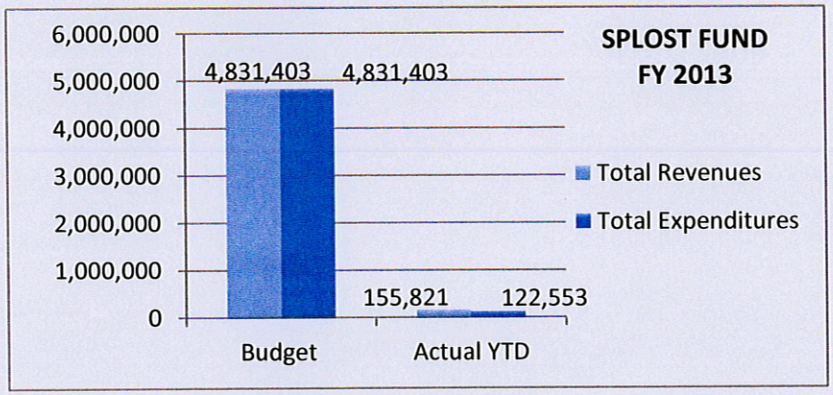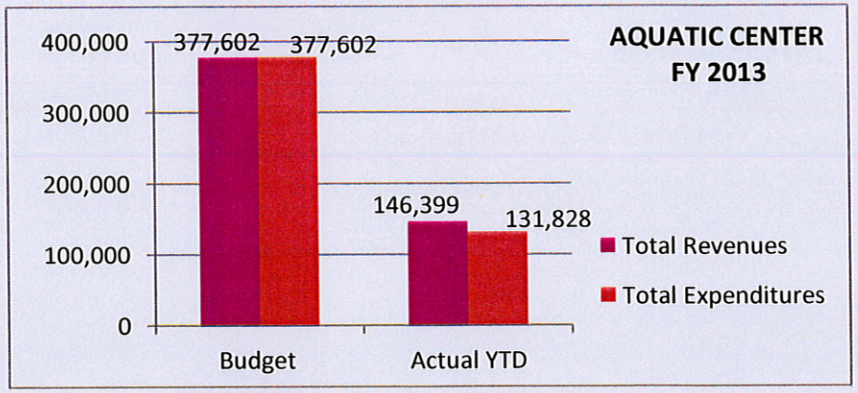YTD 10/31/2012 Month Reported