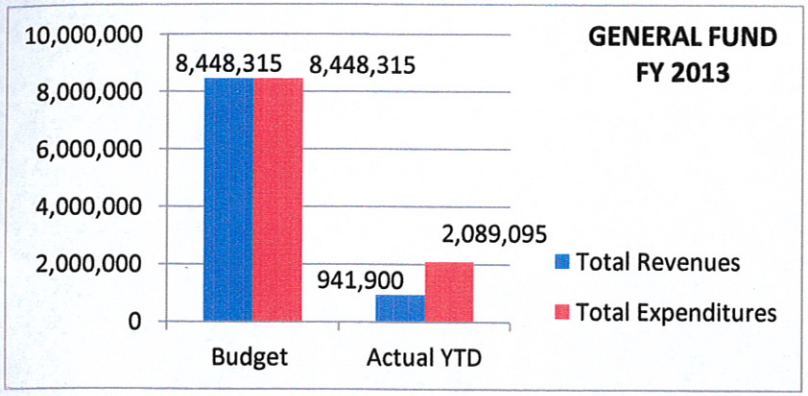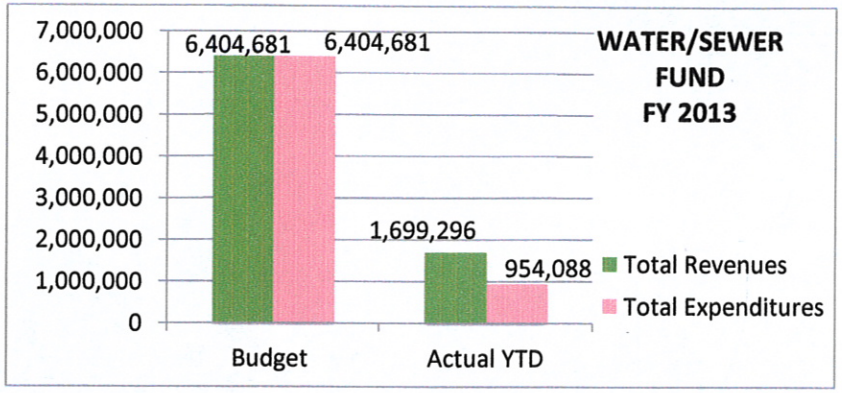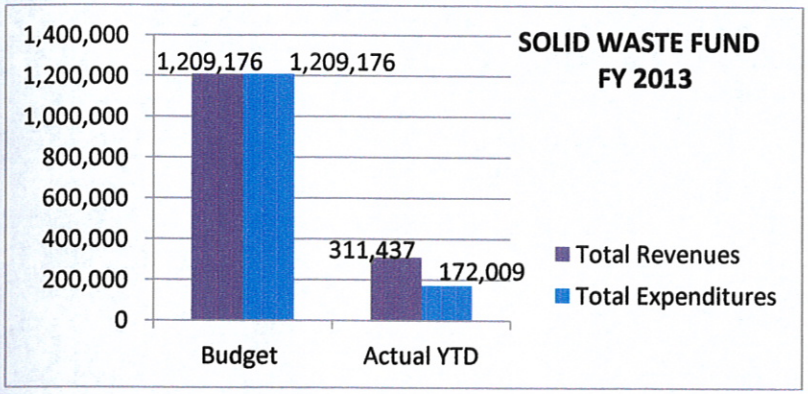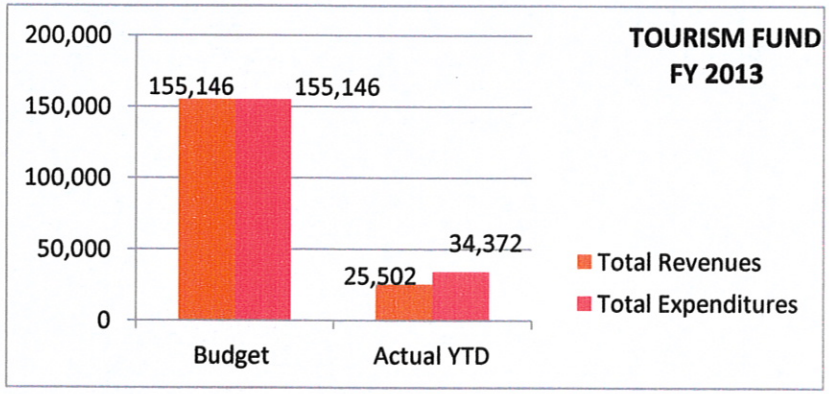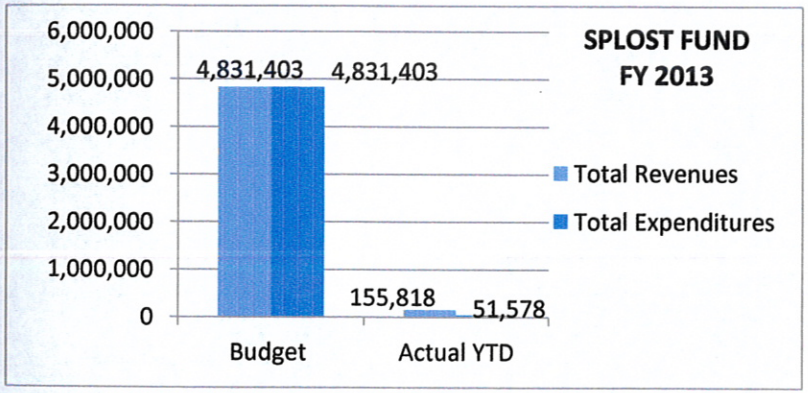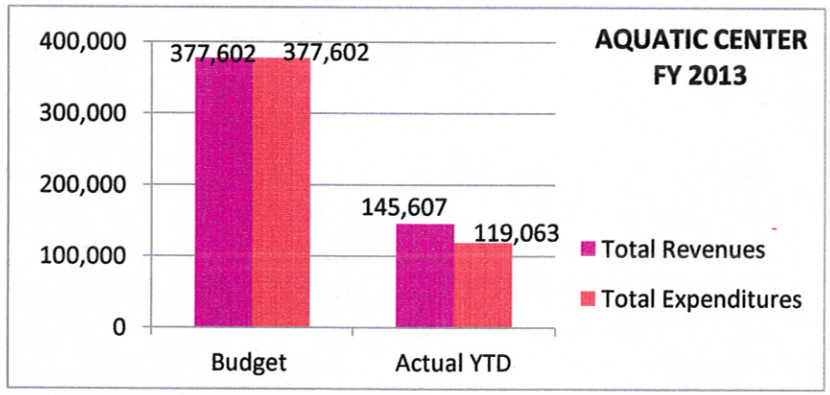YTD 09/30/2012 Month Reported