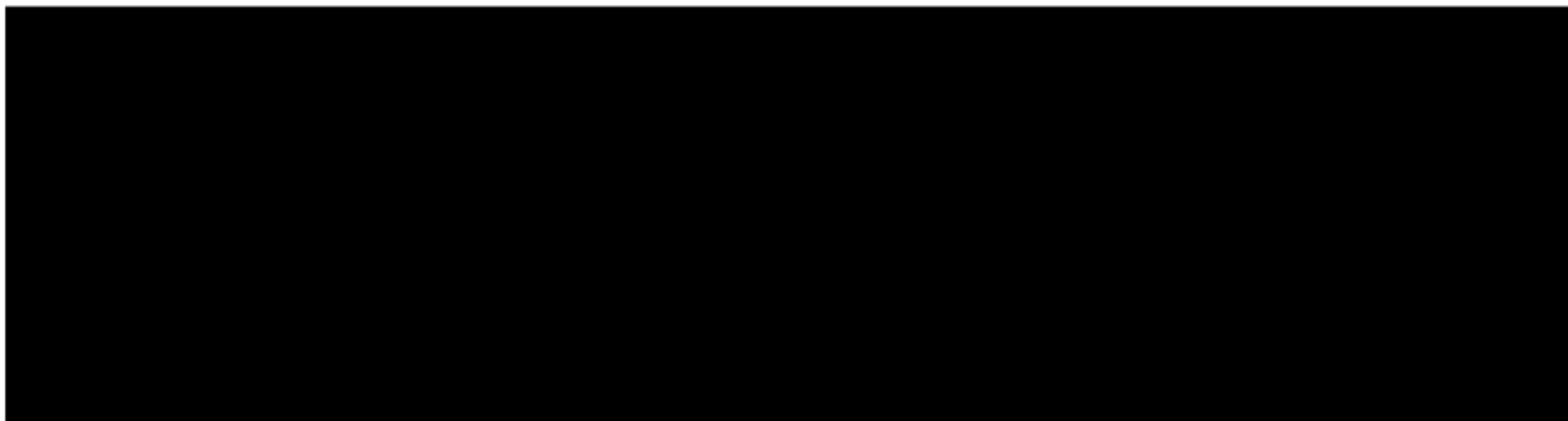




For the Period 10/1/11 to 10/31/11

# Consolidated Summary

CONTINUED



J.P.Morgan