

	2011	2010
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Interest on Loans as a Percent of Average Loans		
Interest Bearing Loans	0.00%	0.00%
All Loans	0.00%	0.00%
Percent of Average Other Investments		
Interest on Other Investments	0.00%	0.00%
Realized Gains(Losses) on Other Investments	0.00%	0.00%
Total Realized Return on Other Investments	0.00%	0.00%
Total Gains(Losses) on Other Investments	0.00%	0.00%
Total Return on Other Investments	0.00%	0.00%
Percent of Average Total Investments		
Interest on Loans and Other Investments	0.00%	0.00%
Realized Gains(Losses) on Other Investments	0.00%	0.00%
Total Realized Return on Loans and Other Investments	0.00%	0.00%
Total Gains(Losses) on Other Investments	0.00%	0.00%
Total Return on Loans and Other Investments	0.00%	0.00%
Percent of Average Gross Assets		
Interest on Loans and Other Investments	?	?
Realized Gains(Losses) on Other Investments	?	?
Total Realized Return on loans and Other Investments	?	?
Total Gains(Losses) on Other Investments	?	?
Total Return on Loans and Other Investments	?	?
Fee Income as a Percent of Gross Assets	?	?