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STATEMENT

I - TAXES	
PART	
990PF,	
FORM	

NET INVESTMENT INCOME	1,566. 1,052. 3,284.
REVENUE AND EXPENSES PER BOOKS	2,399. 1,566. 1,052. 5,683.
DESCRIPTION	FOREIGN TAXES FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOREIGN TAXES ON NONQUALIFIED TOTALS