

SCHEDULE 1 - INTEREST INCOME

	Description Of Interest	Column 1 Foreign Interest		Column 2 Interest Received From U.S. Securities		Column 3 Interest Received From Affiliated Companies		Column 4 Interest Received From State Obligations		Column 5 Other Interest Income		
1			00		00		00		00		00	1
2			00		00		00		00		00	2
3			00		00		00		00		00	3
4			00		00		00		00		00	4
5			00		00		00		00		00	5
6	Totals		00		00		00		00		00	6