



QUARTERLY STATEMENT

As of September 30, 2002
of the Condition and Affairs of the



UNITED STATES LETTER CARRIERS MUTUAL
BENEFIT ASSOCIATION

NAIC Group Code.....0000,	0000	NAIC Company Code..... 56456	Employer's ID Number..... 62-0476257
(Current Period) (Prior Period)			
Organized under the Laws of	TENNESSEE	State of Domicile or Port of Entry	TENNESSEE
Country of Domicile			
Incorporated.....	February 26, 1892	Commenced Business.....	October 1, 1891
Statutory Home Office	2700 FIRST AMERICAN CENTER..... NASHVILLE TN 37237 (Street and Number) (City or Town, State and Zip Code)		
Main Administrative Office	100 INDIANA AVENUE N.W..... WASHINGTON DC 20001 (Street and Number) (City or Town, State and Zip Code)		
Mail Address	100 INDIANA AVENUE N.W..... WASHINGTON DC 20001 (Street and Number or P. O. Box) (City or Town, State and Zip Code)		
Primary Location of Books and Records	100 INDIANA AVENUE N.W..... WASHINGTON DC 20001 (Street and Number) (City or Town, State and Zip Code)		
Internet Website Address			
Statement Contact	BRIAN EDWARD HELLMAN (Name)		
	202-638-4318 (Area Code) (Telephone Number)		
	202-783-6123 (Fax Number)		
	(E-Mail Address)		
Policyowner Relations Contact (Street and Number) (City or Town, State and Zip Code)		
	(Area Code) (Telephone Number) (Extension)		

OFFICERS

President	VINCENT RAYMOND SOMBROTTO	Director-Life	BRIAN EDWARD HELLMAN
Secretary	BRIAN EDWARD HELLMAN	Actuary	GRIFFITH, BALLARD AND COMPANY

VICE PRESIDENTS

DIRECTORS OR TRUSTEES

LAWRENCE DAVIS BROWN JR.	RANDALL LAVERNE KELLER	DANIEL THOMAS RUPP
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NOTE
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State of..... WASHINGTON, DC
County of.....

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively.

Vincent Raymond Sombrotto
(Signature)
VINCENT RAYMOND SOMBROTTO
(Printed Name)
President

Brian Edward Hellman
(Signature)
BRIAN EDWARD HELLMAN
(Printed Name)
Director-Life

Subscribed and sworn to before me this
7th day of November, 2002

Melanie B. Richey
MELANIE B. RICHEY
NOTARY PUBLIC DISTRICT OF COLUMBIA
My Commission Expires August 14, 2005

UNITED STATES LETTER CARRIERS MUTUAL BENEFIT ASSOCIATION
ASSETS

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	122,610,419		122,610,419	115,727,682
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the society (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Certificate loans and liens.....	4,373,267		4,373,267	4,358,192
6. Cash (\$.....1,054,973) and short-term investments (\$.....3,097,519).....	4,152,492		4,152,492	3,656,915
7. Other invested assets.....			0	
8. Receivable for securities.....			0	
9. Aggregate write-ins for invested assets.....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	131,136,178	0	131,136,178	123,742,789
11. Reinsurance ceded:				
11.1 Amounts recoverable from reinsurers.....			0	
11.2 Commissions and expense allowances due.....			0	
11.3 Experience ratings and other refunds due.....			0	
11.4 Other amounts receivable under reinsurance contracts.....			0	
12. Electronic data processing equipment and software.....	522,052	425,742	96,310	91,060
13. Premiums actually collected by subordinate lodges not yet remitted to home office (excluding \$.....0 loading).....			0	
14. Life insurance premiums and annuity considerations deferred and uncollected on in force (less premiums on reinsurance ceded and less \$.....2,511 loading).....	18,960		18,960	9,779
15. Accident and heath premiums due and unpaid.....	15,726		15,726	8,898
16. Investment income due and accrued.....	2,278,412		2,278,412	2,188,425
17. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
18. Receivable from subsidiaries and affiliates.....			0	
19. Amounts due from agents.....			0	
20. Other assets nonadmitted.....	38,418	38,418	0	
21. Aggregate write-ins for other than invested assets.....	0	0	0	0
22. Total assets excluding Separate Accounts Business (Lines 10 to 21).....	134,009,746	464,160	133,545,586	126,040,951
23. From Separate Accounts statement.....			0	
24. TOTALS (Lines 22 and 23).....	134,009,746	464,160	133,545,586	126,040,951

DETAILS OF WRITE-INS

0901.			0	
0902.			0	
0903.			0	
0998. Summary of remaining write-ins for Line 9 from overflow page.....	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	0	0	0	0
2101.			0	
2102.			0	
2103.			0	
2198. Summary of remaining write-ins for Line 21 from overflow page.....	0	0	0	0
2199. Totals (Lines 2101 thru 2103 plus 2198) (Line 21 above).....	0	0	0	0



UNITED STATES LETTER CARRIERS MUTUAL BENEFIT ASSOCIATION SVO COMPLIANCE CERTIFICATION

The undersigned is an officer of the insurer responsible for reporting investments to the SVO and/or with performing all filings with appropriate state regulatory officials and the NAIC and is therefore required to be familiar with the requirements of such filings. The undersigned officer certifies that, to the best of his or her knowledge, information, and belief, all prices or NAIC designations for the securities reported in this statement have been obtained directly from the SVO except as specifically identified below. The officer further certifies that, to the best of his or her knowledge, information, and belief, since the last filing of a quarterly or annual statement:

1. All securities previously valued by the insurer and identified by a Z suffix have now been submitted to the SVO for a valuation or disposed of by sale or otherwise with the result that all prices and NAIC Designations reported in this statement have been provided by the SVO, except for new purchases identified in Schedule D and DA with a Z suffix or items submitted but not yet processed by the SVO.
2. Any newly purchased securities now identified with a Z suffix, shall be submitted to the SVO within 120 days of purchase.
3. All necessary information on securities which have been previously designated NR (not rated due to lack of current information) by the SVO have either been submitted to the SVO by the insurer for a valuation or disposed of by the insurer.
4. All material issuer events have been reported to the SVO.

A material issuer event is a generic or transaction specific credit event of which the insurer is currently aware, which by its nature would signify to a reasonably prudent insurer that a material change in the credit quality or price of the investment or security has occurred. As an illustration, and not by way of limitation, the following shall be deemed to constitute material issuer events:

- a. Recapitalizations or capital restructuring whether within or without Chapter 11 of the US Bankruptcy Code;
- b. Nonpayment, deferral, or payment in kind through waiver of any principal or contractual interest payment;
- c. Any change in the maturity of a security;
- d. Changes in the lender's collateral position, including releases of collateral, or the taking of a collateral position whether by operation of negative pledge covenant or otherwise;
- e. Events of a like character or of a like effect, which would be considered material to an investment professional.
- f. Exceptions

Brian E. Hellman

Name of Investment Officer

Brian Edward Hellman

Signature of Investment Officer

Director - Life

Title of Signatory

October 24, 2002

Date

UNITED STATES LETTER CARRIERS MUTUAL BENEFIT ASSOCIATION
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Aggregate reserve for life contracts (including \$.....0 Modco Reserve).....	84,058,490	77,739,487
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....	19,028,760	18,475,838
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	1,895,255	1,904,089
4. Contract claims:		
4.1 Life.....	521,140	394,687
4.2 Accident and health.....	682,433	735,584
5. Refunds due and unpaid.....		
6. Provisions for refunds payable in following calendar year-estimated amounts:		
6.1 Apportioned for payment to September 30, 2003.....	555,337	548,298
6.2 Not yet apportioned.....		
7. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.... discount; including \$....6,159 accident and health premiums.....	194,705	135,388
8. Certificate and contract liabilities not included elsewhere:		
8.1 Surrender values on canceled contracts.....		
8.2 Other amounts payable on reinsurance including \$.....0 assumed and \$.....0 ceded.....		
8.3 Interest maintenance reserve (IMR).....	2,629,323	2,641,753
9. Commissions to fieldworkers due or accrued-life and annuity contracts \$.....0, accident and health \$.....0 and deposit-type contract funds \$.....0.....		
10. Commissions and expense allowances payable on reinsurance assumed.....		
11. General expenses due or accrued.....	165,675	279,417
12. Transfers to Separate Accounts due or accrued (net) (including \$.....0 accrued for expense allowances recognized in reserves).....		
13. Taxes, licenses and fees due or accrued.....	10,367	3,595
14. Unearned investment income.....		
15. Amounts withheld or retained by Society as agent or trustee.....	8,986	7,360
16. Amounts held for fieldworkers' account, including \$.....0 fieldworkers' credit balances.....		
17. Remittances and items not allocated.....	77,608	35,139
18. Net adjustment in assets and liabilities due to foreign exchange rates.....		
19. Liability for benefits for employees and fieldworkers if not included above.....		
20. Borrowed money \$.....0 and interest thereon \$.....0.....		
21. Miscellaneous liabilities:		
21.1 Asset valuation reserve.....	150,000	150,000
21.2 Reinsurance in unauthorized companies.....		
21.3 Funds held under reinsurance treaties with unauthorized reinsurers.....		
21.4 Payable to subsidiaries and affiliates.....		
21.5 Drafts outstanding.....		
21.6 Funds held under coinsurance.....		
21.7 Payable for securities.....		
22. Aggregate write-ins for liabilities.....	1,155,662	1,095,662
23. Total Liabilities excluding Separate Accounts business (Lines 1 to 22).....	111,133,741	104,146,297
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	111,133,741	104,146,297
26. Aggregate write-ins for other than liabilities and surplus funds.....	350,000	350,000
27. Surplus notes.....		
28. Aggregate write-ins for surplus funds.....	0	0
29. Unassigned funds.....	22,061,845	21,544,654
30. Totals (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	22,411,845	21,894,654
31. Totals (Lines 25 + 30).....	133,545,586	126,040,951

DETAILS OF WRITE-INS

2201. EXPERIENCE REFUND PROVIISON.....	292,011	292,011
2202. FAS 106 ACCUMULATED POST-RETIREMENT OBLIGATION.....	863,651	803,651
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page.....	0	0
2299. Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above).....	1,155,662	1,095,662
2601. VOLUNTARY FOR CONTINGENCIES.....	350,000	350,000
2602.		
2603.		
2698. Summary of remaining write-ins for Line 26 from overflow page.....	0	0
2699. Totals (Lines 2601 thru 2603 plus 2698) (Line 26 above).....	350,000	350,000
2801.		
2802.		
2803.		
2898. Summary of remaining write-ins for Line 28 from overflow page.....	0	0
2899. Totals (Lines 2801 thru 2803 plus 2898) (Line 28 above).....	0	0

SUMMARY OF OPERATIONS
(EXCLUDING UNREALIZED CAPITAL GAINS AND LOSSES)

	1 Current Year To Date	2 Prior Year To Date	2 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts.....	12,325,007	10,921,197	14,197,533
2. Considerations for supplementary contracts with life contingencies.....	444,513	114,682	129,637
3. Net investment income.....	6,106,303	5,909,333	7,904,900
4. Amortization of Interest Maintenance Reserve (IMR).....	240,158	89,891	237,668
5. Separate Accounts net gain from operations excluding unrealized gains and losses.....			
6. Commissions and expense allowances on reinsurance ceded.....			
7. Reserve adjustments on reinsurance ceded.....			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....			
8.2 Charges and fees for deposit-type contracts.....			
8.3 Aggregate write-ins for miscellaneous income.....	528	0	0
9. Totals (Lines 1 to 8.3).....	19,116,509	17,035,103	22,469,738
10. Death benefits.....	1,214,556	1,078,431	1,010,075
11. Matured endowments.....			
12. Annuity and old age benefits.....	2,797,052	2,583,929	3,277,747
13. Disability, accident and health benefits, including premiums waived \$..... 21,423.....	4,021,965	3,949,149	5,175,574
14. Surrender benefits and withdrawals for life contracts.....	993,299	860,182	1,102,116
15. Interest and adjustments on contract or deposit-type contract funds.....	82,980	91,787	119,217
16. Payments on supplementary contracts with life contingencies.....	174,773	152,299	201,078
17. Increase in aggregate reserve for life and accident and health contracts.....	6,871,925	4,874,518	6,816,095
18. Totals (Lines 10 to 17).....	16,156,550	13,590,295	17,701,902
19. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....			
20. Commissions and expense allowances on reinsurance assumed.....			
21. General insurance expenses and fraternal expenses.....	1,856,924	1,867,609	2,848,674
22. Insurance taxes, licenses and fees.....	91,922	83,366	110,121
23. Increase in loading on deferred and uncollected premiums.....	1,213	1,073	284
24. Net transfers to or (from) Separate Accounts.....			
25. Aggregate write-ins for deductions.....	60,000	60,000	353,502
26. Totals (Lines 18 to 25).....	18,166,609	15,602,343	21,014,483
27. Net gain from operations before refunds to members (Line 9 minus Line 26).....	949,900	1,432,760	1,455,255
28. Refunds to members.....	404,740	387,093	533,242
29. Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28).....	545,160	1,045,667	922,013
30. Net realized capital gains (losses) (excluding \$..... 227,728 transferred to the IMR).....		(619,836)	(619,836)
31. Net income (Lines 29 + 30).....	545,160	425,831	302,177
SURPLUS ACCOUNT			
32. Surplus, December 31, prior year.....	21,894,654		21,357,655
33. Net income from operations (Line 31).....	545,160	425,831	302,177
34. Change in net unrealized capital gains or (losses).....			
35. Change in net unrealized foreign exchange capital gain (loss).....			
36. Change in nonadmitted assets and related items.....	(27,969)	14,031	234,822
37. Change in liability for reinsurance in unauthorized companies.....			
38. Change in reserve on account of change in valuation basis (increase) or decrease.....			
39. Change in asset valuation reserve.....			(0)
40. Surplus (contributed to) withdrawn from Separate Accounts during period.....			
41. Other changes in surplus in Separate Accounts Statement.....			
42. Change in surplus notes.....			
43. Cumulative effect of changes in accounting principles.....			
44. Change in surplus as a result of reinsurance.....			
45. Aggregate write-ins for gains and losses in surplus.....	0	0	0
46. Net change in surplus for the year (Lines 33 through 45).....	517,191	439,862	536,999
47. Surplus as of statement date (Lines 32 + 46).....	22,411,845	439,862	21,894,654
DETAILS OF WRITE-INS			
08.301. MISCELLANEOUS INCOME.....	528		
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	528	0	0
2501. CURRENT YEAR INCREASE IN POST RETIREMENT RESERVE.....	60,000	60,000	
2502. EXPERIENCE REFUNDS.....			353,502
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	60,000	60,000	353,502
4501.			
4502.			
4503.			
4598. Summary of remaining write-ins for Line 45 from overflow page.....	0	0	0
4599. Totals (Lines 4501 thru 4503 plus 4598) (Line 45 above).....	0	0	0

UNITED STATES LETTER CARRIERS MUTUAL BENEFIT ASSOCIATION
CASH FLOW

		1	2
		Current Year to Date	Prior Year Ended December 31
Cash from Operations			
1.	Premiums and annuity considerations for life and accident and health contracts.....	12,367,102	14,226,356
2.	Charges and fees for deposit-type contracts.....		
3.	Considerations for supplementary contracts with life contingencies.....	444,513	129,637
4.	Net investment income.....	6,024,623	7,671,821
5.	Commissions and expense allowances on reinsurance ceded.....		
6.	Fees associated with investment management, administration and contract guarantees from Separate Accounts.....		
7.	Aggregate write-ins for miscellaneous income.....	528	0
8.	Total (Lines 1 to 7).....	18,836,766	22,027,814
9.	Death benefits.....	1,104,326	987,888
10.	Matured endowments.....		
11.	Annuity and old age benefits.....	2,802,252	3,277,747
12.	Disability, accident and health benefits.....	4,053,693	5,208,458
13.	Surrender benefits and withdrawals for life contracts.....	993,299	1,102,116
14.	Interest and adjustment on contract or deposit-type contract funds.....	10,818	19,393
15.	Payments on supplementary contracts with life contingencies.....	174,773	201,078
16.	Total (Lines 9 to 15).....	9,139,161	10,796,680
17.	Commissions on premiums, annuity considerations and deposit-type contract funds.....		
18.	Commissions and expense allowances on reinsurance assumed.....		
19.	General insurance expenses and fraternal expenses.....	1,970,666	2,868,683
20.	Insurance taxes, licenses and fees, excluding federal income taxes.....	85,150	106,901
21.	Net transfers to or (from) Separate Accounts.....		
22.	Aggregate write-ins for deductions.....	0	278,844
23.	Refunds to members paid.....	397,701	539,500
24.	Total (Lines 16 to 23).....	11,592,678	14,590,608
25.	Net cash from operations (Lines 8 minus 24).....	7,244,088	7,437,206
Cash from Investments			
26.	Proceeds from investments sold, matured or repaid:		
26.1	Bonds.....	22,131,174	54,088,429
26.2	Stocks.....		
26.3	Mortgage loans.....		
26.4	Real estate.....		
26.5	Other invested assets.....		
26.6	Net gains or (losses) on cash and short-term investments.....		
26.7	Miscellaneous proceeds.....		
26.8	Total (Lines 26.1 to 26.7).....	22,131,174	54,088,429
27.	Cost of investments acquired (long-term only):		
27.1	Bonds.....	28,793,891	61,585,130
27.2	Stocks.....		
27.3	Mortgage loans.....		
27.4	Real estate.....		
27.5	Other invested assets.....		
27.6	Miscellaneous applications.....	599	
27.7	Total investments acquired (Lines 27.1 to 27.6).....	28,794,490	61,585,130
28.	Net increase (or decrease) in certificate loans and liens.....	15,075	104,988
29.	Net cash from investments (Line 26.8 minus Line 27.7 minus Line 28).....	(6,678,391)	(7,601,689)
Cash from Financing and Miscellaneous Sources			
30.	Cash provided:		
30.1	Surplus notes, capital and surplus paid in.....		
30.2	Borrowed money \$.....0 less amounts repaid \$.....0.....		
30.3	Deposits on deposit-type contract funds and other liabilities without life or disability contingencies.....	129,438	163,220
30.4	Other cash provided.....	44,095	249,690
30.5	Total (Lines 30.1 to 30.4).....	173,533	412,910
31.	Cash Applied:		
31.1	Interest on indebtedness.....		
31.2	Withdrawals on deposit-type contract funds and other liabilities without life or disability contingencies.....	210,434	181,991
31.3	Other applications (net).....	33,219	18,953
31.4	Total (Lines 31.1 to 31.3).....	243,653	200,944
32.	Net cash from financing and miscellaneous sources (Line 30.5 minus 31.4).....	(70,120)	211,966
RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS			
33.	Net change in cash and short-term investments (Line 25, plus Line 29, plus Line 32).....	495,577	47,483
34.	Cash and Short-term Investments:		
34.1	Beginning of year.....	3,656,915	3,609,432
34.2	End of period (Line 33 plus Line 34.1).....	4,152,492	3,656,915
DETAILS OF WRITE-INS			
0701.	MISCELLANEOUS INCOME.....	528	
0702.		
0703.		
0798.	Summary of remaining write-ins for Line 7 from overflow page.....	0	0
0799.	Totals (Lines 0701 thru 0703 plus 0798) (Line 7 above).....	528	0
2201.	EXPERIENCE REFUNDS.....		278,844
2202.		
2203.		
2298.	Summary of remaining write-ins for Line 22 from overflow page.....	0	0
2299.	Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above).....	0	278,844

UNITED STATES LETTER CARRIERS MUTUAL BENEFIT ASSOCIATION
NOTES TO FINANCIAL STATEMENTS

There have been no significant changes since the 12/31/01 Annual Statement.

UNITED STATES LETTER CARRIERS MUTUAL BENEFIT ASSOCIATION
GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted)

PART 1 - COMMON INTERROGATORIES
GENERAL

1.1 Did the reporting entity implement any significant accounting policy changes which would require disclosure in the Notes to the Financial Statements? Yes [] No [X]

1.2 If yes, explain:.....

2.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

2.2 If yes, has the report been filed with the domiciliary state? Yes [] No [X]

3.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

3.2 If yes, date of change:
If not previously filed, furnish herewith a certified copy of the instrument as amended.

4. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
If yes, attach an organizational chart.

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

5.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

6. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A [X]

If yes, attach an explanation.
.....
.....

7.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/1999.....

7.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.12/31/1999.....

7.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).08/24/2001.....

7.4 By what department or departments?..... TENNESSEE.....

8.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.) Yes [] No [X]

8.2 If yes, give full information:
.....

GENERAL INTERROGATORIES (continued)

INVESTMENT

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted)

- 9.1 Has there been any change in the reporting entity's own preferred or common stock?

Yes []No [X]
- 9.2 If yes, explain:.....
- 10.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes []No [X]
- 10.2 If yes, give full and complete information relating thereto:

11. Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....
12. Amount of real estate and mortgages held in short-term investments:

\$.....
- 13.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes []No [X]
- 13.2 If yes, please complete the following:

	1	2
	Prior Year-End Statement Value	Current Quarter Statement Value
13.21 Bonds.....	\$.....0	\$.....0
13.22 Preferred Stock.....	\$.....0	\$.....0
13.23 Common Stock.....	\$.....0	\$.....0
13.24 Short-Term Investments.....	\$.....0	\$.....0
13.25 Mortgages, Loans or Real Estate.....	\$.....0	\$.....0
13.26 All Other.....	\$.....0	\$.....0
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26).....	\$.....0	\$.....0
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$.....0	\$.....0
13.29 Receivable from Parent not included in Lines 13.21 to 13.26 above.....	\$.....0	\$.....0

- 14.1 Does the reporting entity have any hedging transactions reported on Schedule DB?

Yes []No [X]
- 14.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes []No []

If no, attach a description with this statement.
15. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1-General, Section IV.H-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes [X]No []
- 15.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1	2
Name of Custodian(s)	Custodian Address
AM SOUTH	315 DEADERICK STREET, NASHVILLE, TN 37237
- 15.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation.

1	2	3
Name(s)	Location(s)	Complete Explanation(s)
- 15.3 Have there been any changes, including name changes, in the custodian(s) identified in 15.1 during the current year?

Yes []No [X]
- 15.4 If yes, give full and complete information relating thereto:

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason
- 15.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1	2	3
Central Registration Depository	Name(s)	Address
AM SOUTH	DON TURK	315 DEADERICK STREET, NASHVILLE, TN 37237
- 8

General Interrogatories
NONE

Sch. A-Verification
NONE

Sch. B-Verification
NONE

Sch. BA-Verification
NONE

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Statement Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Statement Value End of First Quarter	6 Statement Value End of Second Quarter	7 Statement Value End of Third Quarter	8 Statement Value December 31 Prior Year
BONDS								
1. Class 1.....	117,193,608	12,170,061	8,517,565	(3,487,352)	114,980,588	117,193,608	117,358,751	111,184,955
2. Class 2.....	5,711,922		850,000	3,487,263	5,713,374	5,711,922	8,349,186	7,148,796
3. Class 3.....								
4. Class 4.....								
5. Class 5.....								
6. Class 6.....								
7. Total Bonds.....	122,905,530	12,170,061	9,367,565	(89)	120,693,962	122,905,530	125,707,937	118,333,751
PREFERRED STOCK								
8. Class 1.....								
9. Class 2.....								
10. Class 3.....								
11. Class 4.....								
12. Class 5.....								
13. Class 6.....								
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	122,905,530	12,170,061	9,367,565	(89)	120,693,962	122,905,530	125,707,937	118,333,751

SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Amount of Interest Received Current Quarter	Paid for Accrued Interest
8099999. Totals.....	3,097,519	XXX	3,097,519	5,743	

SCHEDULE DA - PART 2 - Verification

Short-Term Investments Owned

	1	2	3	4
	First Quarter Current Year	Second Quarter Current Year	Third Quarter Current Year	Prior Year Ended December 31
1. Book/adjusted carrying value, beginning of period.....	2,606,065	2,594,026	1,504,344	3,155,419
2. Cost of short-term investments acquired.....	5,739,509	7,013,217	4,717,774	28,323,334
3. Increase (decrease) by adjustment.....				
4. Increase (decrease) by foreign exchange adjustment.....				
5. Total profit (loss) on disposal of short-term investments.....				
6. Consideration received on disposal of short-term investments.....	5,751,547	8,102,899	3,124,600	28,872,688
7. Book/adjusted carrying value, current period.....	2,594,026	1,504,344	3,097,519	2,606,065
8. Total valuation allowance.....				
9. Subtotal (Lines 7 plus 8).....	2,594,026	1,504,344	3,097,519	2,606,065
10. Total nonadmitted amounts.....				
11. Statement value (Lines 9 minus 10).....	2,594,026	1,504,344	3,097,519	2,606,065
12. Income collected during period.....	14,079	14,724	18,848	87,739
13. Income earned during period.....	(5,521)	11,589	21,516	87,098

Sch. DB-Part F-Section 1
NONE

Sch. DB-Part F-Section 2
NONE

Sch. S
NONE

Statement as of September 30, 2002 of the

UNITED STATES LETTER CARRIERS MUTUAL BENEFIT ASSOCIATION

SCHEDULE T - DISTRIBUTION OF BUSINESS BY STATES AND TERRITORIES

(Adult and Juvenile Combined)

State, Etc.		1	Life Contracts			5	6
			2	3	4		
		Is Insurer Licensed? (Yes or No)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Deposit-Type Contract Funds	Other Considerations
1. Alabama.....	AL	NO	27,727	21,035	41,549		
2. Alaska.....	AK	NO	5,748	14,615	2,931		
3. Arizona.....	AZ	NO	23,368	63,472	55,867		
4. Arkansas.....	AR	NO	10,586	20,435	11,590		
5. California.....	CA	YES	215,112	405,709	602,443		
6. Colorado.....	CO	YES	28,477	98,269	22,166		
7. Connecticut.....	CT	NO	29,838	91,675	67,438		
8. Delaware.....	DE	NO	8,405	18,149	12,789		
9. District of Columbia.....	DC	YES	501,380	30,916	16,576		
10. Florida.....	FL	NO	164,758	344,446	242,231		
11. Georgia.....	GA	NO	41,710	29,399	74,843		
12. Hawaii.....	HI	NO	9,383	95,918	6,716		
13. Idaho.....	ID	NO	5,768	14,399	2,724		
14. Illinois.....	IL	YES	145,761	288,120	203,668		
15. Indiana.....	IN	NO	50,447	122,236	67,042		
16. Iowa.....	IA	NO	3,648	17,461	14,282		
17. Kansas.....	KS	YES	16,544	18,533	18,630		
18. Kentucky.....	KY	NO	15,400	19,070	29,073		
19. Louisiana.....	LA	NO	44,396	77,366	59,044		
20. Maine.....	ME	NO	4,868	33,672	17,359		
21. Maryland.....	MD	NO	64,338	112,947	110,374		
22. Massachusetts.....	MA	NO	75,481	155,750	155,024		
23. Michigan.....	MI	YES	59,638	165,708	277,915		
24. Minnesota.....	MN	YES	17,333	83,170	34,493		
25. Mississippi.....	MS	NO	20,593	9,160	22,066		
26. Missouri.....	MO	YES	41,632	161,477	40,829		
27. Montana.....	MT	YES	3,742	230,369	5,173		
28. Nebraska.....	NE	NO	9,882	19,528	9,617		
29. Nevada.....	NV	NO	11,728	68,902	17,025		
30. New Hampshire.....	NH	NO	16,550	12,806	34,184		
31. New Jersey.....	NJ	NO	111,714	224,082	247,875		
32. New Mexico.....	NM	YES	10,070	7,715	21,807		
33. New York.....	NY	NO	238,508	736,175	476,540		
34. North Carolina.....	NC	NO	41,944	47,807	58,712		
35. North Dakota.....	ND	NO	4,417	1,863	2,752		
36. Ohio.....	OH	YES	133,289	185,267	131,361		
37. Oklahoma.....	OK	NO	16,647	38,720	14,107		
38. Oregon.....	OR	NO	11,514	29,008	17,981		
39. Pennsylvania.....	PA	NO	150,405	320,974	279,962		
40. Rhode Island.....	RI	NO	9,752	93,231	27,978		
41. South Carolina.....	SC	YES	19,540	37,755	13,998		
42. South Dakota.....	SD	YES	2,883	3,715	2,622		
43. Tennessee.....	TN	YES	100,191	29,452	52,997		
44. Texas.....	TX	YES	156,063	287,837	311,864		
45. Utah.....	UT	NO	5,052	19,743	8,098		
46. Vermont.....	VT	NO	1,589	16,622	2,098		
47. Virginia.....	VA	YES	61,858	201,484	41,737		
48. Washington.....	WA	NO	27,341	55,573	28,659		
49. West Virginia.....	WV	NO	9,719	38,667	17,710		
50. Wisconsin.....	WI	YES	35,560	100,451	51,245		
51. Wyoming.....	WY	NO	2,835	6,968	4,472		
52. American Samoa.....	AS	NO					
53. Guam.....	GU	NO	647	2,000			
54. Puerto Rico.....	PR	NO	1,755	438	1,376		
55. US Virgin Islands.....	VI	NO	113	3,704	1,452		
56. Canada.....	CN	NO					
57. Aggregate Other Alien.....	OT	XXX	3,470	(23,183)	(10,920)	0	0
58. Subtotals.....	(a).....17		2,831,117	5,310,780	4,082,144	0	0
90. Reporting entity contributions for employee benefit plans.....	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX		143,061				
92. Dividends or refunds applied to shorten endowment or premium paying period.....	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions.....	XXX						
94. Aggregate other amounts not allocable by State.....	XXX		0	0	0	0	0
95. Totals (Direct Business).....	XXX		2,974,178	5,310,780	4,082,144	0	0
96. Plus reinsurance assumed.....	XXX						
97. Totals (All Business).....	XXX		2,974,178	5,310,780	4,082,144	0	0
98. Reinsurance less reinsurance ceded.....	XXX						
99. Totals (All Business) less reinsurance ceded.....	XXX		2,974,178	5,310,780	4,082,144	0	0
5701. OTHER.....	XXX		3,470	(23,183)	(10,920)		
5702.	XXX						
5703.	XXX						
5798. Summary of remaining write-ins for Line 57 from overflow page.....	XXX		0	0	0	0	0
5799. Totals (Lines 5701 thru 5703 plus 5798) (Line 57 above).....	XXX		3,470	(23,183)	(10,920)	0	0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page.....	XXX		0	0	0	0	0
9499. Totals (Lines 9401 thru 9403 plus 9498) (Line 94 above).....	XXX		0	0	0	0	0

(a) Insert the number of yes responses except for Canada and Other Alien.

UNITED STATES LETTER CARRIERS MUTUAL BENEFIT ASSOCIATION
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

NONE

Statement as of September 30, 2002 of the

UNITED STATES LETTER CARRIERS MUTUAL BENEFIT ASSOCIATION

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	RESPONSE
1. Will the SVO Compliance Certification be filed with this statement?	<div>YES</div>
2. Will the Trusteed Surplus Statement be filed with this statement?	<div>NO</div>

EXPLANATION:

BAR CODE:



Sch. A-Part 2
NONE

Sch. A-Part 3
NONE

Sch. B-Part 1
NONE

Sch. B-Part 2
NONE

Sch. BA-Part 1
NONE

Sch. BA-Part 2
NONE

UNITED STATES LETTER CARRIERS MUTUAL BENEFIT ASSOCIATION

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired by the Company During the Current Quarter

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation (a)
Bonds - U.S. Government								
36201L-SY-1	GNMA #586535	07/10/2002	FIRST AMERICAN TRUST CO		2,015,313	1,981,437	7,000	1
36202D-BJ-9	GNMA # 2741	09/17/2002	FIRST AMERICAN TRUST CO		56,087	53,962	185	1
36207K-K8-2	GNMA POOL # 434219	09/17/2002	FIRST AMERICAN TRUST CO		47,717	45,690	157	1
36213E-PM-2	GNMA#52228	07/30/2002	FIRST AMERICAN TRUST CO		738,750	738,007	2,292	1
912828-AJ-9	US TREASURY NOTE	08/07/2002	FIRST AMERICAN TRUST CO		1,002,412	1,000,000		1
0399999	Total - Bonds - U.S. Government				3,860,279	3,819,096	9,634	XXX
Bonds - Industrial and Miscellaneous								
United States								
166760-AA-6	CHEVRON TEXACO	09/09/2002	FIRST AMERICAN TRUST CO		49,603	50,000	29	1
36962G-YZ-1	GENERAL ELECTRIC CAPITAL	07/17/2002	FIRST AMERICAN TRUST CO		50,646	50,000	313	1
38141G-CG-7	GOLDMAN SACHS	08/21/2002	FIRST AMERICAN TRUST CO		2,495,340	2,500,000		1
87612E-AH-9	TARGET	07/17/2002	FIRST AMERICAN TRUST CO		51,311	50,000	1,069	1
92976F-AA-1	WACHOVIA	07/19/2002	FIRST AMERICAN TRUST CO		50,751	50,000	263	1
811054-AC-9	SCRIPPS	07/01/2002	FIRST AMERICAN TRUST CO		894,357	900,000		1
	United States				3,592,008	3,600,000	1,673	XXX
4599999	Total - Bonds - Industrial & Miscellaneous				3,592,008	3,600,000	1,673	XXX
6099997	Total - Bonds - Part 3				7,452,287	7,419,096	11,307	XXX
6099999	Total - Bonds				7,452,287	7,419,096	11,307	XXX
7299999	Total - Bonds, Preferred and Common Stocks				7,452,287	7,419,096	11,307	XXX
	(a) For all common stock bearing the NAIC designation "U" provide: the number of such issues:				0	XXX	11,307	XXX

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value At Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest Received During Year	Dividends Received During Year	NAIC Designation (a)
Bonds - U.S. Government																
31360C-22-1	FNMA POOL # 2561	09/25/2002	PRIN RCPT		11,836	11,836	11,463	11,836	53				0	545		1
36201L-SY-1	GNMA #58635	09/15/2002	PRIN RCPT		44,291	44,291	45,048	44,291	(757)				0	280		1
36202B-4M-4	GNMA POOL # 1728	09/15/2002	PRIN RCPT		2,210	2,210	2,210		3				0	111		1
36202C-4P-5	GNMA POOL # 2630	09/15/2002	PRIN RCPT		66,058	66,058	66,388	66,058	(311)				0	2,919		1
36202D-BJ-9	GNMA # 2741	09/15/2002	PRIN RCPT		133,130	133,130	133,068	133,130	72				0	5,782		1
36203P-EX-7	GNMA POOL # 354850	09/15/2002	PRIN RCPT		51,206	51,206	51,350	51,206	(45)				0	2,633		1
36203P-TM-5	GNMA POOL # 355256	09/15/2002	PRIN RCPT		13,958	13,958	13,871	13,958	69				0	653		1
36205J-W6-8	GNMA POOL # 392269	09/15/2002	PRIN RCPT		7,399	7,399	7,420	7,399	(6)				0	369		1
36206C-5D-7	GNMA POOL # 407744	09/15/2002	PRIN RCPT		54,276	54,276	54,361	54,276	(66)				0	2,860		1
36206W-3X-1	GNMA POOL # 423914	09/15/2002	PRIN RCPT		9,428	9,428	9,479	9,428	(31)				0	472		1
36207K-K8-2	GNMA POOL # 434219	09/15/2002	PRIN RCPT		115,314	115,314	115,008	115,314	306				0	5,219		1
36209U-BB-1	GNMA POOL # 481634	09/15/2002	PRIN RCPT		110,176	110,176	106,871	110,176	3,225				0	4,997		1
36212B-RG-0	GNMA#528887	09/15/2002	PRIN RCPT		2,841	2,841	1,382	2,841	1,459				0	28		1
36212R-RW-0	GNMA #00541501	09/15/2002	PRIN RCPT		82,268	82,268	84,109	82,268	(1,960)				0	3,922		1
36213E-PM-2	GNMA#552228	09/15/2002	PRIN RCPT		969	969	970	969	(1)				0	5		1
362175-TX-9	GNMA POOL # 213066	09/15/2002	PRIN RCPT		20,635	20,635	20,216	20,635	370				0	1,035		1
36218D-TM-5	GNMA # 219356	09/15/2002	PRIN RCPT		8,353	8,353	8,423	8,353	(38)				0	334		1
36223L-2S-6	GNMA POOL # 311385	09/15/2002	PRIN RCPT		1,455	1,455	1,477	1,455	(20)				0	83		1
36223T-ZA-2	GNMA POOL NO 317637	09/15/2002	PRIN RCPT		1,706	1,706	1,718	1,706	(10)				0	85		1
36225B-MV-7	GNMA #781272X	09/15/2002	PRIN RCPT		236,175	236,175	248,844	236,175	(12,580)				0	11,946		1
912827-7L-0	US TREASURY NOTE	08/21/2002	FIRST AMERICAN TRUST CO		1,103,234	1,050,000	1,056,234	1,056,142	(93)			47,093	47,093	26,662		1
912828-AJ-9	US TREASURY NOTE	08/29/2002	FIRST AMERICAN TRUST CO		50,922	50,000	50,121	50,120	(0)			802	802	83		1
0399999	Total - Bonds - U.S. Government				2,127,840	2,073,684	2,090,029	2,079,946	(10,361)	0	0	47,895	47,895	71,023	0	XXX
Bonds - Public Utilities																
United States																
010392-DL-9	ALABAMA POWER	07/16/2002	FIRST AMERICAN TRUST CO		51,201	50,000	46,525	47,902	309			3,299	3,299	1,967		1
079867-AA-5	BELLSOUTH TELE INC.	07/01/2002	FIRST AMERICAN TRUST CO		1,729,695	1,650,000	1,641,527	1,636,560	(1,449)			93,135	93,135	136,125		1
	United States				1,780,896	1,700,000	1,688,052	1,684,462	(1,140)	0	0	96,434	96,434	138,092	0	XXX
3899999	Total - Bonds - Public Utilities				1,780,896	1,700,000	1,688,052	1,684,462	(1,140)	0	0	96,434	96,434	138,092	0	XXX
Bonds - Industrial and Miscellaneous																
United States																
020002-AN-1	ALLSTATE	08/21/2002	FIRST AMERICAN TRUST CO		520,345	500,000	498,605	498,657	52			21,688	21,688	15,823		1
370424-GL-1	GENERAL MOTORS ACCEPTANCE	09/16/2002	FIRST AMERICAN TRUST CO		850,000	850,000	846,022	850,000	1,367				0	59,500		2
638585-AT-6	NATIONSBANK CORP SUB NOTE	07/17/2002	FIRST AMERICAN TRUST CO		55,136	50,000	50,924	50,466	(53)			4,670	4,670	3,198		1
774347-AM-0	ROCKWELL INTERNATIONAL CORP NT	09/15/2002	FIRST AMERICAN TRUST CO		50,000	50,000	50,215	50,000	(30)				0	3,375		1
811054-AC-9	SCRIPPS	09/10/2002	FIRST AMERICAN TRUST CO		956,241	900,000	894,357	894,436	79			61,805	61,805	10,206		1
832053-AA-0	Smith Erron Title XI Bond	07/01/2002	FIRST AMERICAN TRUST CO		85,000	85,000	85,000	85,000					0	2,481		1
934488-AH-0	WARNER LAMBERT CO	07/16/2002	FIRST AMERICAN TRUST CO		50,000	50,000	51,432	50,000	(268)				0	3,312		1
	United States				2,566,722	2,485,000	2,476,555	2,478,559	1,147	0	0	88,163	88,163	97,895	0	XXX
4599999	Total - Bonds - Industrial & Miscellaneous				2,566,722	2,485,000	2,476,555	2,478,559	1,147	0	0	88,163	88,163	97,895	0	XXX
6099997	Total - Bonds - Part 4				6,475,458	6,258,684	6,254,635	6,242,966	(10,354)	0	0	232,492	232,492	307,010	0	XXX
6099999	Total - Bonds				6,475,458	6,258,684	6,254,635	6,242,966	(10,354)	0	0	232,492	232,492	307,010	0	XXX
7299999	Total - Bonds, Preferred and Common Stocks				6,475,458	6,258,684	6,254,635	6,242,966	(10,354)	0	0	232,492	232,492	307,010	0	XXX

(a) For all common stock bearing the NAIC designation "U" provide: the number of such issues.....0.

Sch. DB-Part A-Section 1
NONE

Sch. DB-Part B-Section 1
NONE

Sch. DB-Part C-Section 1
NONE

Sch. DB-Part D-Section 1
NONE

UNITED STATES LETTER CARRIERS MUTUAL BENEFIT ASSOCIATION
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	Book Balance at End of Each Month During Current Quarter			8
Depository	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	5	6	7	*
				First Month	Second Month	Third Month	
Open Depositories							
CRESTAR	WASHINGTON, DC			237,973	272,866	452,704	
FIRST AMERICAN	NASHVILLE, TN			95,995	95,484	95,633	
FIRST AMERICAN	NASHVILLE, TN			(227,419)	(199,585)	(157,658)	
FIRST AMERICAN	NASHVILLE, TN			(18,907)	(23,563)	(25,457)	
FIRST AMERICAN	NASHVILLE, TN			(145,832)	(156,435)	(145,231)	
CRESTAR	WASHINGTON, DC			125,436	68,118	22,766	
FIRST AMERICAN	NASHVILLE, TN			9,715	9,715	9,715	
FIRST AMERICAN	NASHVILLE, TN	6,497	1,670	965,000	998,000	802,000	
0199999. Total Open Depositories	XXX	6,497	1,670	1,041,961	1,064,600	1,054,473	XXX
0399999. Total Cash on Deposit	XXX	6,497	1,670	1,041,961	1,064,600	1,054,473	XXX
0499999. Cash in Society's Office	XXX	XXX	XXX	500	500	500	XXX
0599999. Total Cash	XXX	6,497	1,670	1,042,461	1,065,100	1,054,973	XXX