

QUARTERLY STATEMENT

OF THE

T. A. Title Insurance Co.

of **Media**

in the state of **Pennsylvania**

TO THE
Insurance Department
OF THE

RECEIVED
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STATE OF Pennsylvania

**FOR THE QUARTER ENDED
September 30, 2002**

TITLE

2002



51403200220100103

QUARTERLY STATEMENT

AS OF September 30, 2002

OF THE CONDITION AND AFFAIRS OF THE

T. A. TITLE INSURANCE COMPANY

NAIC Group Code 0000 0000 NAIC Company Code 51403 Employer's ID Number 23-2102109
 (Current Period) (Prior Period)

Organized under the Laws of Pennsylvania, State of Domicile or Port of Entry Pennsylvania

Country of Domicile USA

Incorporated: May 9, 1979 Commenced Business: November 12, 1979

Statutory Home Office: 2 Veteran's Square 2nd Floor Media, PA 19063

Main Administrative Office: 2 Veteran's Square 2nd Floor Media, PA 19063 610-892-8100

Mail Address: 2 Veteran's Square 2nd Floor Media, PA 19063

Primary Location of Books and Records: 2 Veteran's Square 2nd Floor Media, PA 19063 610-892-8100

Internet Website Address: www.tatitle.com

Statement Contact: J. Wm. Cotter 610-892-8100 102
bcotter@tatitle.com 610-892-8834
 (E-Mail Address) (Fax Number)

Policyowner Relations Contact: 2 Veteran's Square 2nd Floor Media, PA 19063 610-892-8100 00000

OFFICERS

President Joseph William Cotter Jr.
 Secretary #Frank Joseph McGovern
 Treasurer Marguerite Mary McCardle
 Actuary Kenneth Quintilian

Vice-Presidents

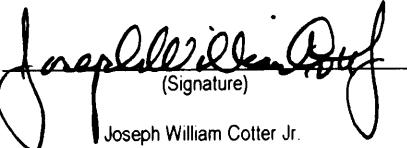
<u>Patti DeGennaro</u>	<u>Timothy Joseph McGrath</u>	<u>Gerard Majella McTear</u>	<u>Ruth O'Connor Gauza</u>
<u>Maureen Joan Wroblewski</u>	<u>Chris David Galligan</u>	<u>Loretta Agnes McPartland</u>	

DIRECTORS OR TRUSTEES

<u>Joseph William Cotter Jr.</u>	<u>Joseph Edward Lastowka Jr.</u>	<u>Sean William Cotter</u>	<u>Marguerite Mary McCardle</u>
<u>William Patrick Conners</u>	<u>Chris David Galligan</u>	<u>John David Unangst</u>	<u>Maureen Joan Wroblewski</u>

State of Pennsylvania.....
 County of Delaware..... ss

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.

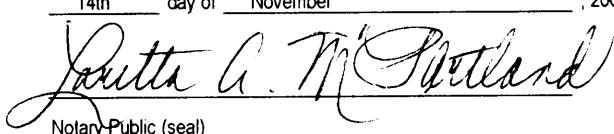

 (Signature)
Joseph William Cotter Jr.
 (Printed Name)
 President

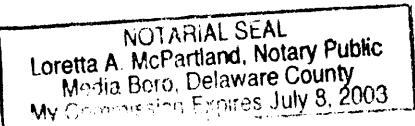

 (Signature)
Frank Joseph McGovern
 (Printed Name)
 Secretary


 (Signature)
Marguerite Mary McCardle
 (Printed Name)
 Treasurer

Subscribed and sworn to before me this

14th day of November, 2002


 Notary Public (seal)



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	2,910,397		2,910,397	947,117
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	327,201		327,201	33,250
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	47,049		47,049	50,206
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	751,664		751,664	713,906
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 2,773,955) and short-term investments (\$ 498,987)	3,272,942		3,272,942	2,640,018
6. Other invested assets				
7. Receivable for securities				
8. Subtotals, cash and invested assets (Lines 1 to 7)	7,309,253		7,309,253	4,384,497
9. Title plants, less \$ 0, charged off				
10. Title insurance premiums and fees receivable	100,568		100,568	82,738
11. Funds held by or deposited with reinsured companies				
12. Reinsurance recoverables on loss and loss adjustment expense payments				
13. Federal and foreign income tax recoverable and interest thereon (including \$ 0 net deferred tax asset)				
14. Guaranty funds receivable or on deposit				
15. Electronic data processing equipment and software	43,756		43,756	44,236
16. Interest, dividends and real estate income due and accrued	25,375		25,375	126,747
17. Net adjustments in assets and liabilities due to foreign exchange rates				
18. Receivable from parent, subsidiaries and affiliates				
19. Other assets nonadmitted	88,055	88,055		
20. Aggregate write-ins for other than invested assets	76,368	76,368		67,160
21. TOTALS (Lines 8 to 20)	7,643,375	164,423	7,478,952	4,705,378

DETAILS OF WRITE-INS				
2001. Prepaid Expenses		76,368	76,368	
2002.				
2003.				
2098. Summary of remaining write-ins for Line 20 from overflow page				
2099. Totals (Lines 2001 through 2003 + 2098) (Line 20 above)		76,368	76,368	

A. The above assets include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserve:

Bonds \$ 2,910,397, Short-term investments \$ 439,653,
Mortgages \$ 0, Cash \$ 0, Total \$ 3,350,050.

SEGREGATED FUNDS HELD FOR OTHERS BY THE COMPANY

(Set apart in special accounts and excluded from company assets and liabilities)

B. Custodial funds in the amount of \$ 1,868,943, not included in the foregoing statement were held pursuant to the governing agreements of custody. These funds consist of \$ 1,868,943 in cash on deposit and \$ 0 in other forms of security.

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
OPERATIONS AND INVESTMENT EXHIBIT			
STATEMENT OF INCOME			
OPERATING INCOME			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	10,410,294	8,706,917	12,835,462
1.2 Escrow and settlement services	203,249	229,853	
1.3 Other title fees and service charges	213,678	398,930	839,488
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)	10,827,221	9,335,700	13,674,950
DEDUCT:			
4. Losses and loss adjustment expenses incurred	442,362	297,618	152,597
5. Operating expenses incurred	10,309,144	8,793,164	12,472,806
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	10,751,506	9,090,782	12,625,403
8. Net operating gain or (loss) (Lines 3 minus 7)	75,715	244,918	1,049,547
INVESTMENT INCOME			
9. Net investment income earned	95,950	147,365	168,961
10. Net realized capital gains and (losses)	(4,912)	(13,084)	(13,073)
11. Net investment gain or (loss) (Lines 9 + 10)	91,038	134,281	155,888
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)			
13. Net income, before federal income taxes (Lines 8 + 11 + 12)	166,753	379,199	1,205,435
14. Federal and foreign income taxes incurred	75,453	111,228	106,867
15. Net income (Lines 13 minus 14)	91,300	267,971	1,098,568
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	3,351,409	2,227,174	2,227,174
GAINS AND (LOSSES) IN SURPLUS			
17. Net income (from Line 15)	91,300	267,971	1,098,568
18. Net unrealized capital gains or (losses)	(61,661)	200,416	(31,364)
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes			
21. Change in nonadmitted assets	(83,822)	138,534	116,455
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves			
24. Change in surplus notes			(62,700)
25. Cumulative effect of changes in accounting principles			
26. Capital Changes:			
26.1 Paid in			
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in			
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders			
29. Change in treasury stock		(2,475)	3,276
30. Aggregate write-ins for gains and losses in surplus			
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	(54,183)	604,446	1,124,235
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	3,297,226	2,831,620	3,351,409

DETAILS OF WRITE-INS			
0201.			
0202.			
0203.			
0298. Summary of remaining write-ins from overflow page			
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 2 above)			
0601.			
0602.			
0603.			
0698. Summary of remaining write-ins from overflow page			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)			
1201.			
1202.			
1203.			
1298. Summary of remaining write-ins from overflow page			
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)			
3001.			
3002.			
3003.			
3098. Summary of remaining write-ins from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)			

NOTES TO FINANCIAL STATEMENTS**T. Other Items**

a. On February 27, 2001, the company entered into a reinsurance contract with Scandinavian Reinsurance Company, domiciled in Bermuda. The aggregate limit of this policy was \$3,050,961. The company ceded its risk associated with all policies issued by the company on or before December 31, 2000, subject to the aggregate limit. The premium for this reinsurance policy was \$1,697,000 and was paid in April 2001. The effective date of the policy was December 31, 2000. The company's retention under the policy was equal to its known claims reserve and bulk reserve as of December 31, 2000; which when combined equal \$822,789. In accordance with statutory accounting principals, this transaction has been accounted for as prospective reinsurance.

The company received a "no objection" letter from the Pennsylvania Department of Insurance with respect to its reinsurance contract with Scandinavian Reinsurance Company on February 27, 2001.

b.) On February 22, 2002, the company commuted the reinsurance contract with Scandinavian Reinsurance Company, subsequent to significant downgrades in ratings of Scandinavian Reinsurance Company by AM Best and Standard & Poors. The effective date of the commutation was January 1, 2002. The commutation resulted in the reduction surplus as regards policyholders by one million one hundred thirty-four thousand and thirty-six dollars (\$1,134,036). The effect of the commutation on the financial statements of the company is summarized as follows:

Assets:

Increase in Bonds and short term investments	\$1,805,604
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Liabilities, Surplus and Other Funds:

Increase in Known Claims Reserve	\$ 281,000
Increase in Statutory premium reserve	\$2,582,883
Increase in Federal income taxes payable	\$ 75,757
Decrease in Surplus as regards policyholders	(\$1,134,036)

Operations and Investment Exhibit**Statement of Income:**

Title insurance premiums earned (reduction)	(\$ 777,279)
Losses and loss adjustment expenses incurred	\$ 281,000
Net operating gain (loss)	(\$ 1,058,279)
Net income before federal income taxes	(\$ 1,058,279)
Federal and foreign income taxes incurred	\$ 75,757
Net income	(\$1,134,036)

Cash Flow (pg.5) reflects the actual premiums collected. Schedule T (pg. 16) and Part 1 (pg. 18) is net of the premiums written based on the commutation. Losses paid, incurred and reserved are all based on the commutation.

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 []

1.2 If yes, explain: Commutation of Reinsurance

.....

.....

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 []

2.2 If yes, has the report been filed with the domiciliary state?

Yes [] No []

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 []

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 []

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 []

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

1 Name of Entity	2 NAIC Company Code	3 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 []

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.

12/31/1998

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.

10/20/2000

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).

10/20/2000

7.4 By what department or departments? Pennsylvania Ins. Dept.

.....

.....

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 []

8.2 If yes, give full information. The company's authority to issue policies in the State of FL was revoked by FL DOI effective 2-21-2001. The primary reason for this was a deficiency in statutory capital balance due to a defalcation and an over statement of premium reserves. The co. has cured this statutory capital deficiency as of 12-31-00.

GENERAL INTERROGATORIES

(continued)

PART 2 - TITLE

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] N/A [X]
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]
3.2 If yes, give full and complete information thereto

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses discounted to present value at a rate of interest greater than zero. Yes [] No [X]
4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Loses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
.....
.....
.....
TOTAL										

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

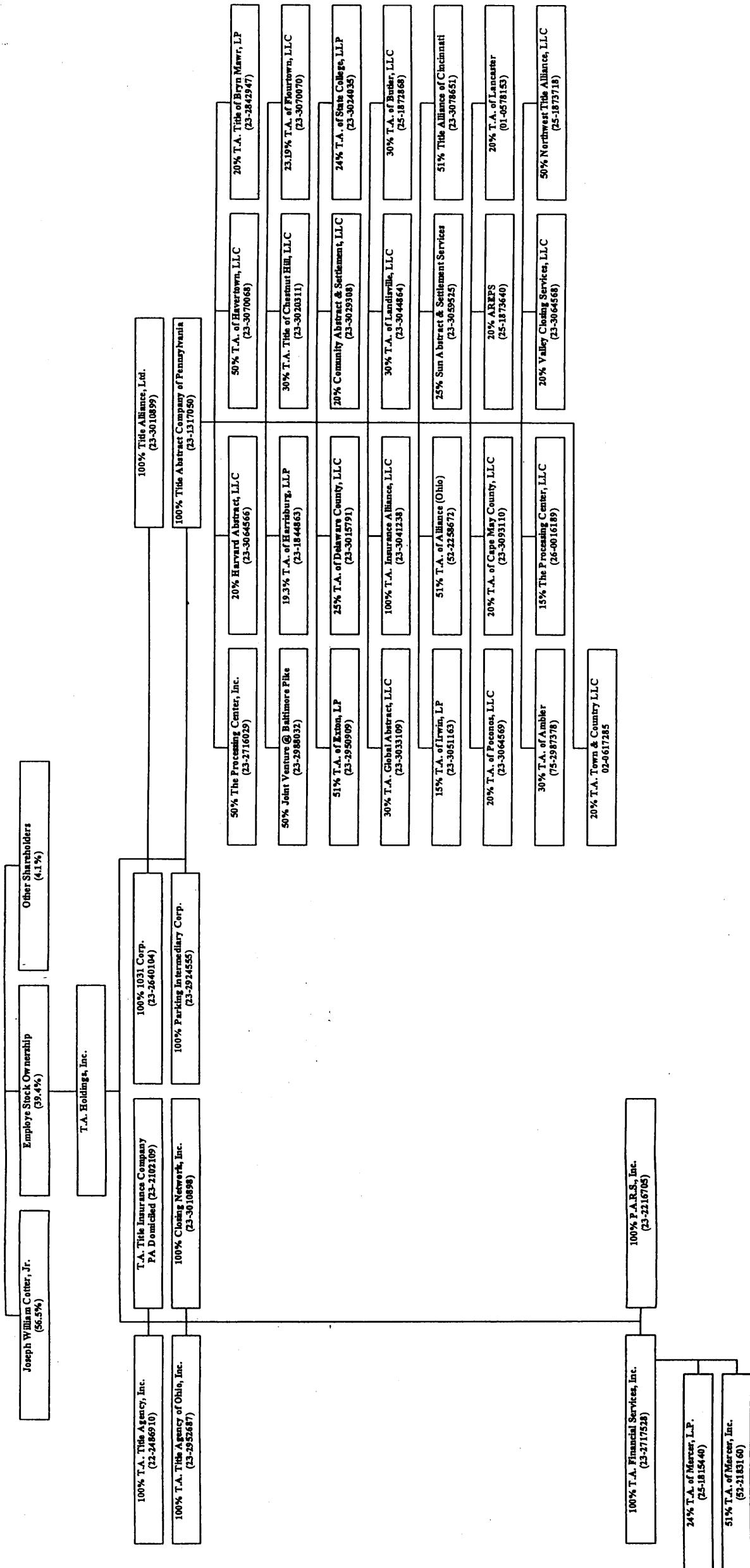
	1 Statement Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Statement Value End of First Quarter	6 Statement Value End of Second Quarter	7 Statement Value End of Third Quarter	8 Statement Value December 31 Prior Year
BONDS								
1. Class 1	719,805	432,072		155,924	(1,374)	459,473	719,805	994,579
2. Class 2	2,115,818		200,000			2,115,818		1,915,818
3. Class 3								
4. Class 4								
5. Class 5								
6. Class 6								
7. Total Bonds	2,835,623	432,072	355,924	(1,374)	2,575,291	2,835,623	2,910,397	947,117
PREFERRED STOCK								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	2,835,623	432,072	355,924	(1,374)	2,575,291	2,835,623	2,910,397	947,117

NONE **Schedule DB Part F Section 1**

NONE **Schedule DB Part F Section 2**

NONE **Schedule F**

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



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 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.

1. Will the SVO Compliance Certification be filed with this statement? RESPONSE
..... YES

EXPLANATION:

BAR CODE:

SCHEDULE D - PART 3

Showing 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)
912795Y5	US Treas Bill	08/15/2002	Open Market		103,000	103,000.00		1
912827E6	US TINTS	08/14/2002	Open Market		126,846	125,000.00	990	1
912828AG5	US TINTS	08/14/2002	Open Market	100,531	100,000.00		86	1
3133MKFC6	US TINTS	08/15/2002	Open Market	101,685	100,000.00		781	1
03989899	Total Bonds U. S. Government			XXX	432,072	428,000.00	1,857	XXX
6098997	Total Bonds Part 3			XXX	432,072	428,000.00	1,857	XXX
60989989	Total Bonds			XXX	432,072	428,000.00	1,857	XXX
87612E106	Target Corp. Common	09/26/2002	Open Market		300,000	10,902		
166164100	Chevron/Texaco Corp Common	07/15/2002	Open Market		150,000		12,791	
349631101	Fortune Brands Inc. Common	08/19/2002	Open Market		200,000		10,470	
803111103	Sara Lee Corp. Common	09/17/2002	Open Market		200,000		3,574	
060505104	Bank of America	09/19/2002	Open Market		100,000		6,736	
571748102	Marsh & McLennan Companies Common	09/23/2002	Open Market		100,000		4,591	
079860102	Bellsouth Corp Common	08/19/2002	Open Market		200,000		5,585	
913017109	United Technologies Corp. Common	08/19/2002	Open Market		200,000		12,686	
437076102	Home Depot	09/25/2002	Open Market		400,000		12,392	
713449108	PepsiCo Inc. Common	07/15/2002	Open Market		300,000		12,386	
30231G102	Exxon Mobil Corp. Common	07/11/2002	Open Market		200,000		7,446	
172967101	Citigroup Inc Common	08/19/2002	Open Market		200,000		7,486	
735111507	Raytheon Co. Common New	07/01/2002	Open Market		100,000		3,324	
369804103	General Electric Co. Common				400,000		11,624	

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

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	NAIC Designation (a)
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value at Disposal	Increase (Decrease) by Adjustment	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year				
912873C4	U.S.TNTS	7/31/2002	Open Market		105,197	103,000.00	105,197	105,197									1
31340BVYK0	FHLBB	09/15/2002	Open Market		100,000	100,000.00	100,000	100,000									1
31340BWN3	FHLBB	09/15/2002	Open Market		100,000	100,000.00	100,000	100,000									1
912873AC4	U.S.TNTS	9/30/2002	Open Market		50,727	50,000.00	50,727	50,727									1
0399999	Subtotal - Bonds - U.S. Governments			XXX	355,924	353,000.00	355,924	355,924									
6099997	Subtotal - Bonds - Part 4			XXX	355,924	353,000.00	355,924	355,924									
6099999	Total Bonds			XXX	355,924	353,000.00	355,924	355,924									
345370860	Ford Motor Co.	09/17/2002	Open Market	300,000	3,285		5,112	5,112	1,827								30
46255H00	J.P. Morgan Chase & Co.	09/23/2002	Open Market	200,000	3,809		6,784	6,784	2,854								68
6899999	Subtotal - Common Stock - Industrial and Miscellaneous			XXX													
7099997	Subtotal - Common Stock - Part 4			XXX													
7099998	Summary Item for Common Stock Bought and Sold this Quarter			XXX													
7099999	Total Common Stock			XXX													
7199999	Total Preferred and Common Stock			XXX	7,744												
7299999	Totals			XXX													
(a)	For all common stock bearing the NAIC designation "U" provide: the number of such issues			0	363,668												98
																	98

SCHEDULE E - PART 1 - CASH
Month End Depository Balances

1 Depository	2 Rate of Interest	3 Amount of Interest Received During Current Quarter	4 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			8 *
				5 First Month	6 Second Month	7 Third Month	
Open Depositories - Section (A) - Segregated Funds Held for Others							
PNC Bank	Pittsburgh PA			34,109	37,512	36,984	
Citizens Bank	Philadelphia PA	1,760	16,952	2,583,700	1,151,311	1,447,133	
1st Financial Bank	Downington PA	1,180	565	6,369	7,678	97,024	
1st National Bank of West Chester	West Chester PA	3,250	4,594	925,062	162,149	287,802	
0199998 Deposits in (4) depositories which do not exceed the allowable limit in any one depository (see instructions)	XXX						XXX
0199999 Total Segregated Funds Held For Others	XXX	4,594	19,392	3,549,240	1,358,650	1,868,943	XXX
Open Depositories - Section (B) - General Funds							
Citizens Bank	Philadelphia PA	1,760	6,284	1,676,998	1,709,585	2,607,200	
United Savings Bank	Folsom, PA	2,680	998	106,131	106,131	106,131	
Sharon Savings Bank	Springfield, PA	2,680	719	28,326	28,326	28,326	
Alliance Bank	Broomall, PA	2,680	333	28,030	28,364	28,364	
0299998 Deposits in (4) depositories which do not exceed the allowable limit in any one depository (see instructions)	XXX						XXX
0299999 Total General Funds	XXX	8,334		1,839,485	1,872,406	2,770,021	XXX
Open Depositories - Section (C) - Reinsurance Reserve Funds							
0399998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository (see instructions)	XXX						XXX
0399999 Total Reinsurance Reserve Funds	XXX						XXX
0499999 Total Open Depositories	XXX	12,928	19,392	5,388,725	3,231,056	4,638,964	XXX
Suspended Depositories - Section (A) - Seg. Funds Held for Others							
0599998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository (see instructions)	XXX						XXX
0599999 Total Segregated Funds held for others	XXX						XXX
Suspended Depositories - Section (B) - General Funds							
0699998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository (see instructions)	XXX						XXX
0699999 Total General Funds	XXX						XXX
Suspended Depositories - Section (C) - Reinsurance Reserve Funds							
0799998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository (see instructions)	XXX						XXX
0799999 Total Reinsurance Reserve Funds	XXX						XXX
0899999 Total Suspended Depositories	XXX						XXX
0999999 Total cash on Deposit	XXX	12,928	19,392	5,388,725	3,231,056	4,638,964	XXX
1099999 Cash in Company's Office	XXX	XXX	XXX			3,935	XXX
1199999 TOTAL CASH	XXX	12,928	19,392	5,388,725	3,231,056	4,642,899	XXX



T. A. TITLE INSURANCE COMPANY

Company Name

51403

NAIC Code

51403200247000103

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 will be submitted to the SVO within 120 days of purchase.
3. All necessary information on securities that 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 (as defined below) 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 U.S. 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 _____

M. M. McCardle

Name of Investment Officer

Signature of Investment Officer

Treasurer

Title of Signatory

11/14/2002

Date