



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2011
OF THE CONDITION AND AFFAIRS OF THE

Republic-Franklin Insurance Company

NAIC Group Code 0201 0201 NAIC Company Code 12475 Employer's ID Number 31-4290270
(Current) (Prior)

Organized under the Laws of _____, State of Domicile or Port of Entry _____ Ohio

Country of Domicile _____ United States of America

Incorporated/Organized 02/10/1949 Commenced Business 02/10/1949

Statutory Home Office 2600 Corporate Exchange Drive, Columbus, OH 43231
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office 180 Genesee Street, 315-734-2000
(Street and Number) (Area Code) (Telephone Number)
New Hartford, NY 13413

Mail Address Post Office Box 530, Utica, NY 13503-0530
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records 180 Genesee Street, 315-734-2717
(Street and Number) (Area Code) (Telephone Number)
New Hartford, NY 13413

Internet Web Site Address www.uticanational.com

Statutory Statement Contact Brian Wade Miller, Jr., 315-734-2717
(Name) (Area Code) (Telephone Number)
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OFFICERS

Chairman & CEO James Douglas Robinson Secretary George Paul Wardley, III
President & COO Brian Patrick Lytwynec

OTHER

James Porter Carhart Senior Vice President Richard Patrick Creedon Executive Vice President Daniel Desmond Daly Executive Vice President
Steven Paul Guzski Senior Vice President

DIRECTORS OR TRUSTEES

Alfred Elliot Calligaris	Roy Anthony Cardia	Paul Alan Hagstrom, Ph.D.
Jerry John Hartman	Brian Patrick Lytwynec	Alan Joseph Pope, Sr.
James Douglas Robinson	Linda Ellen Romano	George Paul Wardley, III
John Ralph Zapisek		

State of New York SS: _____
County of Oneida

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. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

James Douglas Robinson
Chairman & CEO

Brian Patrick Lytwynec
President & COO

George Paul Wardley, III
Secretary

Subscribed and sworn to before me this
day of _____

a. Is this an original filing?
b. If no,
1. State the amendment number.....
2. Date filed.....
3. Number of pages attached.....

Yes [] No []

STATEMENT AS OF JUNE 30, 2011 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

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	77,921,513		77,921,513	73,476,829
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				4,620,180
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 70,716), cash equivalents (\$ 409,971) and short-term investments (\$ 99,999)	580,686		580,686	1,432,444
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	78,502,199		78,502,199	79,529,453
12. Subtotals, cash and invested assets (Lines 1 to 11)				
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	832,792		832,792	.794,458
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	4,530,644	67,331	4,463,313	4,890,647
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ (37,106) earned but unbilled premiums)	705,158		705,158	.928,391
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,246,166		3,246,166	2,233,276
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	363,252		363,252	.71,138
18.2 Net deferred tax asset	2,268,086	423,290	1,844,796	1,265,228
19. Guaranty funds receivable or on deposit	1,003,211		1,003,211	.969,540
20. Electronic data processing equipment and software	25,627		25,627	34,089
21. Furniture and equipment, including health care delivery assets (\$)	43,417	43,417		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	3,554,994	2,276,232	1,278,763	1,405,267
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	95,075,547	2,810,270	92,265,277	92,121,485
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	95,075,547	2,810,270	92,265,277	92,121,485
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Accounts Receivable - Other	1,088,358	34,188	1,054,170	1,219,831
2502. Equities and Deposits in Pools and Associations	225,043	450	224,593	184,497
2503. Prepaid Expenses	1,543,028	1,543,028		
2598. Summary of remaining write-ins for Line 25 from overflow page	698,566	698,566		.939
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,554,994	2,276,232	1,278,763	1,405,267

STATEMENT AS OF JUNE 30, 2011 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 5,667,240)	28,363,054	27,861,918
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	9,847,335	9,994,204
4. Commissions payable, contingent commissions and other similar charges	424,263	638,457
5. Other expenses (excluding taxes, licenses and fees)	1,004,091	1,233,402
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	695,162	651,177
7.1 Current federal and foreign income taxes (including \$ 366,733 on realized capital gains (losses))	366,733	
7.2 Net deferred tax liability	579,568	
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 60,871,742 and including warranty reserves of \$)	8,147,692	9,047,701
10. Advance premium	69,219	56,104
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	151,933	251,018
12. Ceded reinsurance premiums payable (net of ceding commissions)	237,405	339,530
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	376,711	453,177
15. Remittances and items not allocated		
16. Provision for reinsurance	62,766	62,766
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	1,060,182	664,089
20. Derivatives		
21. Payable for securities		35
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	157,914	203,009
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	51,544,027	51,456,587
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	51,544,027	51,456,587
29. Aggregate write-ins for special surplus funds	379,363	284,195
30. Common capital stock	3,500,000	3,500,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	2,139,802	2,139,802
35. Unassigned funds (surplus)	34,702,085	34,740,901
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	40,721,250	40,664,898
38. Totals (Page 2, Line 28, Col. 3)	92,265,277	92,121,485
DETAILS OF WRITE-INS		
2501. Contingent Balances in Safety Groups	149,850	202,620
2502. Miscellaneous Accounts Payable	8,064	389
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	157,914	203,009
2901. Reserve for Undeclared Dividends	128,057	68,703
2902. Additional Admitted Deferred Tax Asset	251,306	215,492
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	379,363	284,195
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 61,367,796)	72,331,258	70,602,482	143,160,108
1.2 Assumed (written \$ 8,050,062)	8,950,072	8,737,924	17,423,418
1.3 Ceded (written \$ 61,367,796)	72,331,258	70,602,482	143,160,137
1.4 Net (written \$ 8,050,062)	8,950,072	8,737,924	17,423,389
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 7,716,510):			
2.1 Direct	43,454,650	33,323,011	63,738,864
2.2 Assumed	5,664,819	4,089,636	8,426,646
2.3 Ceded	43,453,891	33,319,677	63,736,038
2.4 Net	5,665,578	4,092,970	8,429,473
3. Loss adjustment expenses incurred	1,784,054	1,864,109	3,343,453
4. Other underwriting expenses incurred	3,225,260	3,201,290	6,747,170
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	10,674,891	9,158,368	18,520,095
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(1,724,820)	(420,444)	(1,096,707)
INVESTMENT INCOME			
9. Net investment income earned	1,645,694	1,646,255	3,311,054
10. Net realized capital gains (losses) less capital gains tax of \$ 366,733	1,485,281	28,004	612,094
11. Net investment gain (loss) (Lines 9 + 10)	3,130,975	1,674,259	3,923,149
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 29 amount charged off \$ 10,045)	(10,016)	(8,638)	(32,149)
13. Finance and service charges not included in premiums	239,453	222,797	465,089
14. Aggregate write-ins for miscellaneous income	(6,864)	(5,961)	(13,013)
15. Total other income (Lines 12 through 14)	222,573	208,197	419,926
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,628,727	1,462,012	3,246,368
17. Dividends to policyholders	61,737	222,630	216,363
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,566,990	1,239,382	3,030,005
19. Federal and foreign income taxes incurred	(25,540)	281,114	567,012
20. Net income (Line 18 minus Line 19) (to Line 22)	1,592,530	958,268	2,462,993
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	40,664,898	37,968,413	37,968,413
22. Net income (from Line 20)	1,592,530	958,268	2,462,993
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (27,753)	(1,505,082)	(564,305)	(55,962)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(31,867)	(5,090)	(81,230)
27. Change in nonadmitted assets	(87,814)	52,386	438,611
28. Change in provision for reinsurance			(54,636)
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	88,584	117,603	(13,290)
38. Change in surplus as regards policyholders (Lines 22 through 37)	56,351	558,861	2,696,485
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	40,721,250	38,527,274	40,664,898
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Gain/Loss on Sale of Assets	18	29	302
1402. Miscellaneous Income	(6,882)	(5,991)	(13,316)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(6,864)	(5,961)	(13,013)
3701. Contingent Balance in Safety Groups	52,770	80,310	78,750
3702. Deferred Tax Expanded Admissibility - SSAP 10R	35,814	37,293	(92,040)
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	88,584	117,603	(13,290)

STATEMENT AS OF JUNE 30, 2011 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	8,601,353	8,246,656	17,553,628
2. Net investment income	1,743,348	1,767,155	3,553,134
3. Miscellaneous income	222,573	208,197	419,926
4. Total (Lines 1 to 3)	10,567,273	10,222,008	21,526,688
5. Benefit and loss related payments	6,177,331	3,913,828	7,956,812
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	5,573,323	5,440,644	10,347,293
8. Dividends paid to policyholders	160,822	212,037	335,006
9. Federal and foreign income taxes paid (recovered) net of \$ gains (losses)	366,733 266,574	tax on capital 126,483 (374,214)	
10. Total (Lines 5 through 9)	12,178,051	9,692,992	18,264,897
11. Net cash from operations (Line 4 minus Line 10)	(1,610,778)	529,015	3,261,791
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,805,982	6,997,341	13,918,519
12.2 Stocks	6,361,383	111,502	2,097,484
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	267	30,050	30,110
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	10,167,632	7,138,893	16,046,113
13. Cost of investments acquired (long-term only):			
13.1 Bonds	8,366,724	8,930,132	21,054,607
13.2 Stocks	1,448,193	139,796	394,486
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	35	115,741	115,706
13.7 Total investments acquired (Lines 13.1 to 13.6)	9,814,952	9,185,670	21,564,800
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	352,680	(2,046,777)	(5,518,687)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	406,340	477,663	286,375
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	406,340	477,663	286,375
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(851,758)	(1,040,098)	(1,970,521)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,432,444	3,402,966	3,402,966
19.2 End of period (Line 18 plus Line 19.1)	580,686	2,362,867	1,432,444

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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STATEMENT AS OF JUNE 30, 2011 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of Republic-Franklin Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Ohio Insurance Department.

The Ohio Insurance Department recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the Ohio Insurance Laws. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures* manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio. The state of Ohio has adopted some practices that differ from NAIC SAP; however, none of those changes would impact the financial results of Republic-Franklin Insurance Company.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Ohio is not required since there are no differences.

B. No change.

C. No change.

Note 2 – Accounting Changes and Corrections of Errors

No change.

Note 3 – Business Combinations and Goodwill

No change.

Note 4 – Discontinued Operations

No change.

Note 5 - Investments

A. No change.
B. No change,
C. No change.

D. Loan-Backed Securities

(1) Our asset manager uses a proprietary model for loss assumptions and widely accepted models for prepayment assumptions in valuing loan-backed securities with inputs from major third party data providers. It combines the effects of interest rates, volatility, and pre-payment speeds based on various scenarios (Monte Carlo), simulations with credit loss analysis and resulting effective analytics (spreads, duration, convexity) and cash-flows on a monthly basis. Model assumptions are specific to asset class and collateral types and are regularly evaluated and adjusted where appropriate.

(2) Not applicable.

(3) Not applicable.

(4) Impaired securities

a. Aggregate amount of unrealized losses (grouped by length of continuous impairment):

Less than 12 months	Greater than 12 months	Total
(171,489)	-	(171,489)

b. Fair value of impaired securities with unrealized losses (grouped by length of continuous impairment)

Less than 12 months	Greater than 12 months	Total
10,693,042	-	10,693,042

(5) There are a number of factors considered in determining if there is not an other-than-temporary impairment on an investment, including, but not limited to, general market conditions, length of time and the extent to which fair value has been less than cost, intent and ability to retain the security for a period of time sufficient to allow for a recovery in value, financial condition of the issuer, anticipated future discounted cash flows, and changes in cash flows expected to be collected.

E. No change.
F. No change.
G. No change.

Note 6 – Joint Ventures, Partnerships, and Limited Liability Companies

No change.

Note 7 – Investment Income

No change.

STATEMENT AS OF JUNE 30, 2011 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

Note 8 – Derivative Instruments

No change.

Note 9 – Income Taxes

No change.

Note 10 – Information Concerning Parent, Subsidiaries, and Affiliates

No change.

Note 11 - Debt

No change.

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences, and Other Postretirement Benefit Plans

No change.

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No change.

Note 14 - Contingencies

No change.

Note 15 – Leases

No change.

Note 16 – Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk

No change.

Note 17 – Sale, Transfer, and Servicing of Financial Assets and Extinguishments of Liabilities

- A. No change.
- B. No change.
- C. The Company had no wash sales for the period of this statement.

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Plans

No change.

Note 19 – Direct Premium Written / Produced by Managing General Agents / Third Party Administrators

No change.

Note 20 – Fair Value Measurement

- A. Assets Measured at Fair Value on a Recurring Basis

- (1) Not applicable.
- (2) Not applicable.

- (3) Reconciliation of investments in which significant unobservable inputs (Level 3) were used in determining fair value:

	Balance at 1/1/2011	Total gains and losses included in net income	Unrealized in surplus adjustments	Purchases, sales, and settlements	Transfers in and/or out of Level 3	Balance at 3/31/2011	CY change in unrealized
Common Stock	7,505	2,743	0	7,854	0	0	0
Total	7,505	2,743	0	7,854	0	0	0

- (4) The following are the levels of the hierarchy and a brief description of the type of valuation inputs that are used to establish each level:

Pricing Level 1 – Valuations based on unadjusted quoted prices in active markets for identical assets that our pricing sources have the ability to access. Since the valuations are based on quoted prices that are readily and regularly available in an active market, valuation of these securities does not entail a significant amount or degree of judgment.

STATEMENT AS OF JUNE 30, 2011 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

Pricing Level 2 – Valuations based upon quoted prices for similar assets in active markets, quoted prices for identical or similar assets in inactive markets; or valuations based on models where significant inputs are observable (e.g. interest rates, yield curves, prepayment speeds, default rates, loss severities) or can be corroborated by observable market data.

Pricing Level 3 – Valuations that are derived from techniques in which one or more of the significant inputs are unobservable, including broker quotes which are non-binding.

(5) Not applicable.

B. Assets Measured at Fair Value on a Nonrecurring Basis

Not applicable.

Note 21 – Other Items

No change.

Note 22 – Events Subsequent

No change.

Property & Casualty Specific Notes

Note 23 – Reinsurance

No change.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

No change.

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2010 were \$37.9 million. As of June 30, 2011, \$5.0 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$32.5 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$0.3 million favorable prior-year development since December 31, 2010 to June 30, 2011. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

Note 26 – Intercompany Pooling Arrangements

No change.

Note 27 – Structured Settlements

No change.

Note 28 – Health Care Receivables

No change.

Note 29 – Participating Policies

No change.

Note 30 – Premium Deficiency Reserves

No change.

Note 31 – High Deductibles

No change.

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No change.

Note 33 – Asbestos / Environmental Reserves

No change.

Note 34 – Subscriber Savings Accounts

No change.

Note 35 – Multiple Peril Crop Insurance

No change.

Note 36 – Financial Guaranty Insurance

No change.

STATEMENT AS OF JUNE 30, 2011 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 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]

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

2.1 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]

2.2 If yes, date of change: _____

3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
 If yes, complete the Schedule Y - Part 1 - organizational chart.

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

4.2 If yes, provide the name of the 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

5. 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.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2009

6.2 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. 12/31/2009

6.3 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). 02/28/2011

6.4 By what department or departments?
 Ohio

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []

7.1 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? Yes [] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC

STATEMENT AS OF JUNE 30, 2011 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY
GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [] No []

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

11.1 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 []

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []

15.2 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.

STATEMENT AS OF JUNE 30, 2011 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY
GENERAL INTERROGATORIES

16. Excluding items in Schedule E - Part 3 - Special Deposits, 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 Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Bank of New York Mellon	One Wall Street, New York, NY

16.2 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 Name(s)	2 Location(s)	3 Complete Explanation(s)

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]

16.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

16.5 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 Central Registration Depository	2 Name(s)	3 Address
107423	Conning Asset Management	One Financial Plaza, Hartford, CT 06103

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No []

17.2 If no, list exceptions:

STATEMENT AS OF JUNE 30, 2011 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] N/A []
 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 other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted 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 Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
			TOTAL							

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date \$

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date \$

STATEMENT AS OF JUNE 30, 2011 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	N					
7. Connecticut	CT	L	6,945,945	5,257,982	6,532,835	3,620,396	17,440,869
8. Delaware	DE	L	1,261,899	623,568	499,704	183,737	1,089,278
9. District of Columbia	DC	L	133,851	130,478	57,368	104,872	86,990
10. Florida	FL	N					
11. Georgia	GA	L	2,885,097	3,760,467	2,282,322	1,673,407	5,932,440
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	L	1,093,373	1,005,472	219,649	337,162	1,893,897
15. Indiana	IN	L	37,813	116,298	23,715	22,194	66,891
16. Iowa	IA	N					
17. Kansas	KS	L	18,689	677			16
18. Kentucky	KY	N					86
19. Louisiana	LA	N					
20. Maine	ME	N					
21. Maryland	MD	L	2,508,541	2,918,043	789,487	2,767,389	3,433,924
22. Massachusetts	MA	L	4,135,249	4,234,009	2,605,009	2,361,196	8,069,176
23. Michigan	MI	L	316,320	65,719	18,511		94,357
24. Minnesota	MN	N					13,161
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	N					
30. New Hampshire	NH	N					
31. New Jersey	NJ	L	4,162,025	4,693,988	3,027,999	1,918,406	14,821,887
32. New Mexico	NM	N					9,969,413
33. New York	NY	L	25,500,221	25,098,849	19,330,040	13,841,427	78,291,917
34. North Carolina	NC	L	2,426,709	2,105,337	2,368,182	1,386,203	7,092,648
35. North Dakota	ND	N					5,875,183
36. Ohio	OH	L	1,980,057	1,950,788	492,232	1,093,218	1,403,885
37. Oklahoma	OK	N					2,934,569
38. Oregon	OR	N					
39. Pennsylvania	PA	L	1,327,724	1,384,584	1,057,828	805,719	4,941,453
40. Rhode Island	RI	L	57,743	14,701	18,686	12,437	9,140
41. South Carolina	SC	N					
42. South Dakota	SD	N					
43. Tennessee	TN	L	1,694,478	1,288,267	1,487,537	355,341	1,426,856
44. Texas	TX	L	1,238,638	895,118	652,569	393,732	2,043,353
45. Utah	UT	N					1,908,040
46. Vermont	VT	N					
47. Virginia	VA	L	1,838,354	2,077,447	951,866	1,683,662	1,951,934
48. Washington	WA	N					1,936,765
49. West Virginia	WV	N					
50. Wisconsin	WI	L	1,805,071	2,365,206	563,249	765,870	4,004,730
51. Wyoming	WY	N					3,702,711
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CN	N					
58. Aggregate Other Alien OT	OT	XXX					
59. Totals		(a) 20	61,367,796	59,987,000	42,978,788	33,326,369	154,098,626
DETAILS OF WRITE-INS							
5801.		XXX					
5802.		XXX					
5803.		XXX					
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX					
5899.	Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX					

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

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

STATEMENT AS OF JUNE 30, 2011 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

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

STATEMENT AS OF JUNE 30, 2011 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	42,277			110.9
2. Allied Lines	33,399	23,790	71.2	4.3
3. Farmowners multiple peril				
4. Homeowners multiple peril	3,394,502	3,602,864	106.1	77.8
5. Commercial multiple peril	22,427,687	14,059,325	62.7	50.5
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	355,135	30,849	19.9	9.6
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	4,654			
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	15,831,585	11,268,182	71.2	54.0
17.1 Other liability - occurrence	2,260,676	115,539	5.1	(1.0)
17.2 Other liability - claims-made	2,622,892	1,948,829	74.3	3.4
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	14,394			
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	4,052,922	2,180,783	53.8	47.9
19.3,19.4 Commercial auto liability	14,450,536	5,341,979	37.0	43.9
21. Auto physical damage	7,037,058	4,882,510	69.4	44.7
22. Aircraft (all perils)				
23. Fidelity				
24. Surety	2,259			
26. Burglary and theft	1,281			
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	72,331,258	43,454,650	60.1	47.2
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date	
1. Fire	65,926	78,955	25,485	
2. Allied Lines	41,355	49,130	18,155	
3. Farmowners multiple peril				
4. Homeowners multiple peril	1,987,893	3,468,868	2,876,831	
5. Commercial multiple peril	8,177,962	15,286,552	16,989,110	
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	143,201	196,477	116,074	
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	2,956	4,596	5,015	
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	8,433,847	16,382,594	13,164,458	
17.1 Other liability - occurrence	682,433	1,227,559	1,448,797	
17.2 Other liability - claims-made	1,252,231	2,957,926	2,946,636	
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	13,965	20,275	18,119	
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	2,068,312	3,932,045	4,345,525	
19.3,19.4 Commercial auto liability	5,426,627	11,510,780	11,676,068	
21. Auto physical damage	3,189,773	6,250,523	6,355,721	
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft	1,622	1,515	1,006	
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	
34. Aggregate write-ins for other lines of business				
35. Totals	31,488,103	61,367,796	59,987,000	
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF JUNE 30, 2011 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2011 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2011 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2011 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2008 + Prior	14,320	9,062	23,383	2,703	20	2,724	12,456	.141	7,933	20,530	.839	..(968)	..(129)
2. 2009	2,492	3,360	5,852	814	13	827	2,188	.92	2,564	4,844	.510	..(691)	..(181)
3. Subtotals 2009 + Prior	16,812	12,422	29,234	3,517	33	3,551	14,644	.233	10,497	25,374	1,349	..(1,659)	..(310)
4. 2010	3,468	5,154	8,622	1,361	135	1,496	2,802	.237	4,130	7,169	.695	..(652)	.43
5. Subtotals 2010 + Prior	20,280	17,577	37,856	4,878	168	5,046	17,446	.470	14,627	32,543	2,044	..(2,311)	..(267)
6. 2011	XXX	XXX	XXX	XXX	2,049	2,049	XXX	2,261	3,406	5,667	XXX	XXX	XXX
7. Totals	20,280	17,577	37,856	4,878	2,217	7,095	17,446	2,732	18,033	38,210	2,044	..(2,311)	..(267)
8. Prior Year-End Surplus As Regards Policyholders											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
			40,665								1. 10.1	2. (13.1)	3. (0.7)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.7)

STATEMENT AS OF JUNE 30, 2011 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY
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.

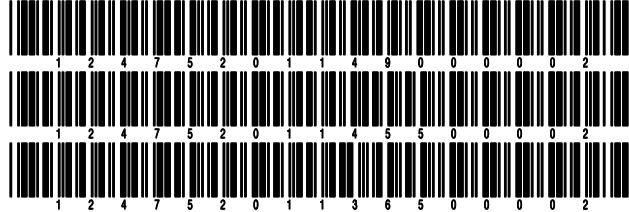
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Supplement be filed with the state of domicile and the NAIC with this statement?	YES

Explanations:

- 1.
- 2.
- 3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]



STATEMENT AS OF JUNE 30, 2011 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Miscellaneous Office Equipment	683,485	683,485		
2505. Clearing Accounts	14,681	14,681		939
2506. Deposits	400	400		
2597. Summary of remaining write-ins for Line 25 from overflow page	698,566	698,566		939

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

NONE**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	78,097,026	72,099,871
2. Cost of bonds and stocks acquired	9,814,917	21,449,098
3. Accrual of discount	16,583	37,850
4. Unrealized valuation increase (decrease)	(1,532,852)	440,267
5. Total gain (loss) on disposals	1,851,747	426,229
6. Deduct consideration for bonds and stocks disposed of	10,167,365	16,016,004
7. Deduct amortization of premium	158,543	320,742
8. Total foreign exchange change in book/adjusted carrying value		19,542
9. Deduct current year's other than temporary impairment recognized		78,097,026
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	77,921,513	78,097,026
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	77,921,513	78,097,026

STATEMENT AS OF JUNE 30, 2011 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

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 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	66,706,093	6,533,214	3,630,573	461,834	66,706,093	70,070,568		68,185,780
2. Class 2 (a)	7,134,331	1,757,098		(530,511)	7,134,331	8,360,918		6,645,783
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	73,840,424	8,290,312	3,630,573	(68,677)	73,840,424	78,431,486		74,831,563
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 and Preferred Stock	73,840,424	8,290,312	3,630,573	(68,677)	73,840,424	78,431,486		74,831,563

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 509,970 ; NAIC 2 \$; NAIC 3 \$;

NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	100,000	XXX	100,000		

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	174,998	100,000
2. Cost of short-term investments acquired	200,000	1,674,220
3. Accrual of discount	1	213
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		(26)
6. Deduct consideration received on disposals	275,000	1,599,409
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	99,999	174,998
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	99,999	174,998

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)
2. Cost Paid/(Consideration Received) on additions
3. Unrealized Valuation increase/(decrease)
4. Total gain (loss) on termination recognized
5. Considerations received/(paid) on terminations
6. Amortization
7. Adjustment to the Book/Adjusted Carrying Value of hedged item
8. Total foreign exchange change in Book/Adjusted Carrying Value
9. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)
10. Deduct nonadmitted assets
11. Statement value at end of current period (Line 9 minus Line 10)

NONE**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year
2. Net cash deposits (Section 1, Broker Name/Net Cash Deposits Footnote)

 - 3.1 Change in variation margin on open contracts
 - 3.2 Add:
 - Change in adjustment to basis of hedged item
 - 3.21 Section 1, Column 17, current year to date minus
 - 3.22 Section 1, Column 17, prior year
 - 3.3 Subtotal (Line 3.1 minus Line 3.2)

 - 4.1 Variation margin on terminated contracts during the year
 - 4.2 Less:
 - 4.21 Amount used to adjust basis of hedged item
 - 4.22 Amount recognized
 - 4.3 Subtotal (Line 4.1 minus Line 4.2)
 5. Dispositions gains (losses) on contracts terminated in prior year:
 - 5.1 Recognized
 - 5.2 Used to adjust basis of hedged items
 6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)
 7. Deduct total nonadmitted amounts
 8. Statement value at end of current period (Line 6 minus Line 7)

NONE

STATEMENT AS OF JUNE 30, 2011 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

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STATEMENT AS OF JUNE 30, 2011 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory										
2. Add: Opened or Acquired Transactions.....										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX		XXX		XXX		XXX		XXX	
4. Less: Closed or Disposed of Transactions.....										
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	
7. Ending Inventory										

NONE

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14
2. Part B, Section 1, Column 14
3. Total (Line 1 plus Line 2)
4. Part D, Column 5
5. Part D, Column 6
6. Total (Line 3 minus Line 4 minus Line 5)

NONE

Fair Value Check

7. Part A, Section 1, Column 16
8. Part B, Section 1, Column 13
9. Total (Line 7 plus Line 8)
10. Part D, Column 8
11. Part D, Column 9
12. Total (Line 9 minus Line 10 minus Line 11)

Potential Exposure Check

13. Part A, Section 1, Column 21
14. Part B, Section 1, Column 19
15. Part D, Column 11
16. Total (Line 13 plus Line 14 minus Line 15)

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,179,733	3,134,688
2. Cost of cash equivalents acquired	4,668,852	11,341,969
3. Accrual of discount	594	2,134
4. Unrealized valuation increase (decrease)	.....	.....
5. Total gain (loss) on disposals	267	30,136
6. Deduct consideration received on disposals	5,439,475	13,329,194
7. Deduct amortization of premium	.....	.....
8. Total foreign exchange change in book/adjusted carrying value	.....	.....
9. Deduct current year's other than temporary impairment recognized	.....	.....
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	409,971	1,179,733
11. Deduct total nonadmitted amounts	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11)	409,971	1,179,733

STATEMENT AS OF JUNE 30, 2011 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
0399999 - Totals								
NONE								

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances				14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value						
0399999 - Totals																		
NONE																		

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STATEMENT AS OF JUNE 30, 2011 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

STATEMENT AS OF JUNE 30, 2011 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

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STATEMENT AS OF JUNE 30, 2011 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
312818-RA-4	FG G06481		.05/23/2011	WELLS FARGO SECURITIES LLC	519,063	.500,000		1,563	1.....
31326D-5A-6	FG Q00841		.05/31/2011	ROYAL BANK OF SCOTLAND US	519,233	.499,338		.749	1.....
31326D-H5-4	FG Q00252		.04/25/2011	J.P. MORGAN	1,025,625	.1,000,000		3,375	1.....
31326E-FV-7	FG Q01080		.05/25/2011	ROYAL BANK OF SCOTLAND US	519,375	.500,000		1,625	1.....
31416X-7K-0	FN AB2697		.05/24/2011	J.P. MORGAN	517,557	.498,775		1,621	1.....
3199999. Bonds - U.S. Special Revenues					3,100,853	2,998,113	8,933	XXX	
031162-BF-6	AMGEN INC		.06/27/2011	BARCLAYS AMERICAN	199,536	.200,000			1FE.....
133131-AR-3	CAMDEN PROPERTY TRUST		.06/02/2011	VARIOUS	398,505	.400,000		.77	2FE.....
149123-BV-2	CATERPILLAR INC		.05/24/2011	VARIOUS	298,881	.300,000			1FE.....
40426W-AV-3	COMMONWEALTH REIT		.06/02/2011	UBS SECURITIES	447,004	.400,000		10,492	2FE.....
440452-AE-0	HORMEL FOODS CORP		.04/04/2011	J.P. MORGAN	199,430	.200,000			1FE.....
49446X-AA-4	KIMCO REALTY CORP		.06/03/2011	JEFFERIES & CO	511,721	.495,000		.7,509	2FE.....
96332H-CD-9	WHIRLPOOL CORP		.06/02/2011	CITIGROUP GLOBAL MARKETS	399,868	.400,000			2FE.....
3899999. Bonds - Industrial and Miscellaneous (Unaffiliated)					2,454,945	2,395,000	18,078	XXX	
8399997. Total - Bonds - Part 3					5,555,798	5,393,113	27,011	XXX	
8399998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	
8399999. Total - Bonds					5,555,798	5,393,113	27,011	XXX	
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5							XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX	XXX	XXX
064058-10-0	BANK OF NEW YORK MELLON CORP		.05/18/2011	CASH IN LIEU	.0340	.10			L.....
084670-70-2	BERKSHIRE HATHAWAY INC-CL B		.05/18/2011	BARCLAYS AMERICAN	1,000	.79			L.....
09247X-10-1	BLACKROCK INC		.05/11/2011	BARCLAYS AMERICAN	30,000	.5,859			L.....
156700-10-6	CENTURYLINK INC		.04/01/2011	FREE RECEIVE OF SECURITIES	99,840	2,310			L.....
169656-10-5	CHIPOTLE MEXICAN GRILL INC		.05/11/2011	BARCLAYS AMERICAN	10,000	2,711			L.....
172967-42-4	CITIGROUP INC		.05/12/2011	BARCLAYS AMERICAN	9,886,000	414,073			L.....
28176E-10-8	EDWARDS LIFESCIENCES CORP		.05/11/2011	BARCLAYS AMERICAN	30,000	2,636			L.....
35906A-10-8	FRONTIER COMMUNICATIONS CORP		.05/18/2011	CASH IN LIEU	.004				L.....
446413-10-6	HUNTINGTON INGALLS INDUSTRIE		.03/31/2011	ADJUSTMENT	.001				L.....
481165-10-8	JOY GLOBAL INC		.05/11/2011	BARCLAYS AMERICAN	30,000	2,685			L.....
929042-10-9	VORNADO REALTY TRUST		.05/18/2011	BARCLAYS AMERICAN	.2,000	.193			L.....
80105N-11-3	SANOFI CVR	F.	.04/11/2011	MERGER	.200,000	.471			L.....
G2554F-11-3	COVIDIEN PLC	R.	.05/11/2011	BARCLAYS AMERICAN	120,000	.6,733			L.....
9099999. Common Stocks - Industrial and Miscellaneous (Unaffiliated)					437,760	XXX			XXX
9799997. Total - Common Stocks - Part 3					437,760	XXX			XXX
9799998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	
9799999. Total - Common Stocks					437,760	XXX			XXX
9899999. Total - Preferred and Common Stocks					437,760	XXX			XXX
9999999 - Totals					5,993,558	XXX		27,011	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

STATEMENT AS OF JUNE 30, 2011 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
36202E-RS-0	G2 4097		06/01/2011	MBS PAYMENT		14,415	14,415	14,138	14,395		21		21		14,415					305	10/01/2037	1	
36202E-SB-6	G2 4114		06/01/2011	MBS PAYMENT		53,905	53,905	54,341	53,935	(30)	(30)		(30)		53,905					1,210	12/01/2037	1	
36202F-BH-8	G2 4540		06/01/2011	MBS PAYMENT		25,135	25,135	25,320	25,142	(7)	(7)		(7)		25,135					470	06/01/2039	1	
36205B-4L-3	GN 386127		06/01/2011	MBS PAYMENT		528	528	529	528						528					18	11/01/2029	1	
36209D-B2-9	GN 468157		06/01/2011	MBS PAYMENT		266	266	266	266						266					7	07/01/2027	1	
36209M-4A-9	GN 476117		06/01/2011	MBS PAYMENT		26	26	27	27						26					1	05/01/2026	1	
36209U-PA-8	GN 482017		06/01/2011	MBS PAYMENT		333	333	333	333						333					9	04/01/2027	1	
36209W-JJ-3	GN 484225		06/01/2011	MBS PAYMENT		49	49	54	49						49					1	08/01/2027	1	
36210Y-D9-3	GN 506028		06/01/2011	MBS PAYMENT		239	239	238	239						239					7	04/01/2025	1	
36211C-QY-1	GN 509071		06/01/2011	MBS PAYMENT		282	282	268	282						282					8	07/01/2028	1	
36213E-L3-8	GN 552146		06/01/2011	MBS PAYMENT		3,754	3,754	3,777	3,756	(2)	(2)		(2)		3,754					94	03/01/2016	1	
36220U-Z2-0	GN 288861		06/01/2011	MBS PAYMENT		2,453	2,453	2,435	2,450	3	3		3		2,453					75	10/01/2021	1	
36224J-HS-4	GN 329741		06/01/2011	MBS PAYMENT		491	491	503	492	(1)	(1)		(1)		491					15	12/01/2020	1	
36225A-KU-3	GN 780307		06/01/2011	MBS PAYMENT		247	247	264	248	(1)	(1)		(1)		247					9	04/01/2021	1	
36225A-NY-2	GN 780407		06/01/2011	MBS PAYMENT		1,756	1,756	1,767	1,757	(1)	(1)		(1)		1,756					53	09/01/2023	1	
36225A-XC-9	GN 780675		06/01/2011	MBS PAYMENT		1,076	1,076	1,082	1,076	(1)	(1)		(1)		1,076					31	08/01/2023	1	
36290S-ZC-8	GN 616439		06/01/2011	MBS PAYMENT		2,434	2,434	2,425	2,434						2,434					51	03/01/2024	1	
0599999. Bonds - U.S. Governments						107,389		107,389		107,767		107,409		(19)		(19)		107,389			2,364	XXX	XXX
31283G-K8-9	FG 600319		06/01/2011	MBS PAYMENT		1,087	1,087	1,140	1,091	(3)	(3)		(3)		1,087					50	06/01/2021	1	
31283H-HN-8	FG G01137		06/01/2011	MBS PAYMENT		48	48	47	48						48					1	12/01/2028	1	
31287D-ND-9	FG C64888		06/01/2011	MBS PAYMENT		2,285	2,285	2,313	2,289	(4)	(4)		(4)		2,285					64	10/01/2030	1	
31288E-B5-5	FG C75460		06/01/2011	MBS PAYMENT		7,783	7,783	7,896	7,798	(14)	(14)		(14)		7,783					178	07/01/2031	1	
31288H-GW-5	FG C78985		06/01/2011	MBS PAYMENT		11,754	11,754	11,774	11,755	(1)	(1)		(1)		11,754					231	09/01/2031	1	
31289W-ZZ-0	FG E92592		06/01/2011	MBS PAYMENT		6,439	6,439	6,639	6,457	(18)	(18)		(18)		6,439					157	07/01/2017	1	
31289M-RA-4	FG G06481		06/01/2011	MBS PAYMENT		2,250	2,250	2,336	2,250						2,250					8	03/01/2041	1	
31289M-UW-3	FG G13997		06/01/2011	MBS PAYMENT		17,183	17,183	17,613	17,183	(17)	(17)		(17)		17,183					188	08/01/2025	1	
31292G-ZB-7	FG A80738		06/01/2011	MBS PAYMENT		9,335	9,335	9,353	9,337	(1)	(1)		(1)		9,335					253	01/01/2038	1	
31292H-D6-8	FG C01025		06/01/2011	MBS PAYMENT		413	413	417	413						413					12	03/01/2029	1	
31292H-SB-8	FG C01443		06/01/2011	MBS PAYMENT		7,330	7,330	7,420	7,341	(11)	(11)		(11)		7,330					166	11/01/2031	1	
31292H-SZ-2	FG C01436		06/01/2011	MBS PAYMENT		10,592	10,592	10,716	10,609	(17)	(17)		(17)		10,592					234	10/01/2031	1	
31293R-ME-8	FG C27557		06/01/2011	MBS PAYMENT		165	165	158	165						165					4	12/01/2026	1	
31294Z-NF-8	FG A93990		06/01/2011	MBS PAYMENT		5,944	5,944	6,149	5,959	(15)	(15)		(15)		5,944					100	06/01/2040	1	
31298U-CF-4	FG C57270		06/01/2011	MBS PAYMENT		297	297	293	297						297					8	02/01/2030	1	
31298W-CR-4	FG C59080		06/01/2011	MBS PAYMENT		456	456	454	456						456					11	08/01/2027	1	
3132GD-H5-4	FG Q00252		06/01/2011	MBS PAYMENT		8,694	8,694	8,917	8,694	(2)	(2)		(2)		8,694					60	03/01/2041	1	
3132GE-FV-7	FG Q01080		06/01/2011	MBS PAYMENT		812	812	844	812						812					3	04/01/2041	1	
313615-LF-1	FN 50726		06/01/2011	MBS PAYMENT		462	462	463	462						462					14	11/01/2021	1	
31365D-UL-7	FN 124887		06/01/2011	MBS PAYMENT		2,120	2,120	2,134	2,121	(1)	(1)		(1)		2,120					66	12/01/2021	1	
31369S-LS-5	FN 219137		06/01/2011	MBS PAYMENT		189	189	188	189						189					5	08/01/2022	1	
31369T-N7-7	FN 220114		06/01/2011	MBS PAYMENT		103	103	103	103						103					3	11/01/2021	1	
31371J-P0-1	FN 253431		06/01/2011	MBS PAYMENT		239	239	240	240						239					8	02/01/2015	1	
31371K-HW-4	FN 254145		06/01/2011	MBS PAYMENT		6,374	6,374	6,425	6,380	(6)	(6)		(6)		6,374					144	09/01/2030	1	
31371N-CM-5	FN 256676		06/01/2011	MBS PAYMENT		26,752	26,752	26,518	26,719	33	33		33		26,752					608	10/01/2026	1	
31380S-5J-8	FN 449149		06/01/2011	MBS PAYMENT		81	81	80	81						81					2	02/01/2027	1	
31384P-J6-3	FN 529585		06/01/2011	MBS PAYMENT		269	269	259	268	1	1		1		269					8	12/01/2014	1	
31385C-Y0-0	FN 540819		06/01/2011	MBS PAYMENT		637	637	629	636						637					18	12/01/2013	1	
31386T-FU-4	FN 572679		06/01/2011	MBS PAYMENT		194	194	197	194						194					5	01/01/2029	1	
3138A5-G4-8	FN AH3818		06																				

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain /Loss on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
31410F-SK-2	FN 888022		06/01/2011	MBS PAYMENT		12,952	12,948	12,952							12,952					270	11/01/2034	1	
31410X-ZR-0	FN 900852		06/01/2011	MBS PAYMENT		10,389	10,443	10,394		(5)					10,389					260	06/01/2036	1	
31411R-GX-0	FN 912914		06/01/2011	MBS PAYMENT		18,864	18,864	18,628	18,845		19				18,864					436	08/01/2036	1	
31416X-ZK-0	FN AB2697		06/01/2011	MBS PAYMENT		6,873	6,873	7,132							6,873					26	02/01/2041	1	
31417Y-RW-9	FN MA0500		06/01/2011	MBS PAYMENT		7,642	7,642	7,930							7,642					85	05/01/2040	1	
31417Y-T7-2	FN MA0573		06/01/2011	MBS PAYMENT		9,700	9,700	10,006	9,718		(18)				9,700					144	08/01/2025	1	
31419F-FW-1	FN AE4680		06/01/2011	MBS PAYMENT		4,427	4,427	4,591	4,434		(7)				4,427					74	08/01/2040	1	
31419G-XX-7	FN AE6093		06/01/2011	MBS PAYMENT		14,371	14,371	14,908	14,401		(30)				14,371					194	08/01/2025	1	
3199999. Bonds - U.S. Special Revenues					349,636	349,636	351,823	298,789		(13)					349,636					6,982	XXX	XXX	
039483-AG-7	ARCHER DANIELS		04/15/2011	MATURITY	250,000	250,000	317,660	252,797		(2,797)					250,000					11,094	04/15/2011	1FE	
46625M-V6-3	JPICC 2004-C1 A2		06/01/2011	MBS PAYMENT		11,689	11,689	11,746	11,689						11,689					210	09/01/2013	1Z*	
61746V-ET-3	MSIWIC 2001-PPM A3		04/21/2011	PRIOR YEAR INCOME		87,173	87,173	87,155	87,001		172				87,173					(35)	03/15/2011	1FE	
98156D-AF-4	WIOART 2007-B A4		06/15/2011	MBS PAYMENT																1,939	12/15/2011	1FE	
3899999. Bonds - Industrial and Miscellaneous (Unaffiliated)					348,862	348,862	416,561	351,487		(2,625)					348,862					13,208	XXX	XXX	
8399997. Total - Bonds - Part 4					805,887	805,887	876,151	757,685		(2,657)					805,887					22,554	XXX	XXX	
8399998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX							XXX	XXX	XXX	XXX		XXX	XXX	XXX	
8399999. Total - Bonds					805,887	805,887	876,151	757,685		(2,657)					805,887					22,554	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4					XXX										XXX	XXX	XXX	XXX		XXX	XXX	XXX	
8999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX							XXX	XXX	XXX	XXX		XXX	XXX	XXX	
8999999. Total - Preferred Stocks					XXX										XXX	XXX	XXX	XXX		XXX	XXX	XXX	
001055-10-2	AFLAC INC		06/01/2011	VARIOUS	190,000	10,173	5,833	10,722		(4,889)					(4,889)					4,340	4,340	90	L
00130H-10-5	AES CORP		05/17/2011	BARCLAYS AMERICAN	260,000	3,284	1,701	3,045		(1,473)					(1,473)					1,583	1,583		L
001547-10-8	AK STEEL HOLDING CORP		06/10/2011	VARIOUS	40,000	577	523								523					(46)		4	L
00206R-10-2	AT&T INC		06/06/2011	VARIOUS	2,387,006	74,469	51,204	70,130		(18,926)					(18,926)					23,264	23,264	2,053	L
002824-10-0	ABBOTT LABORATORIES		05/17/2011	BARCLAYS AMERICAN	620,000	33,162	25,524	29,704		(4,180)					(4,180)					25,524	7,638	7,638	L
002896-20-7	ABERCROMBIE & FITCH CO-CL A		05/17/2011	BARCLAYS AMERICAN	30,000	2,206	744	1,729		(985)					(985)					744	1,462	1,462	L
00724F-10-1	ADODE SYSTEMS INC		05/17/2011	BARCLAYS AMERICAN	200,000	6,947	4,004	6,156		(2,153)					(2,153)					4,004	2,944	2,944	L
007903-10-7	ADVANCED MICRO DEVICES		05/17/2011	BARCLAYS AMERICAN	230,000	2,001	1,723								1,723					279		279	L
00817Y-10-8	AETNA INC		05/17/2011	BARCLAYS AMERICAN	160,000	6,962	2,510	4,882		(2,371)					(2,371)					2,510	4,452	4,452	L
00846U-10-1	AGILENT TECHNOLOGIES INC		05/17/2011	BARCLAYS AMERICAN	140,000	7,165	3,152	5,800		(2,648)					(2,648)					3,152	4,013	4,013	L
009158-10-6	AIR PRODUCTS & CHEMICALS INC		05/17/2011	BARCLAYS AMERICAN	90,000	8,265	4,374	8,186		(3,812)					(3,812)					4,374	3,891	3,891	L
009363-10-2	AIIGAS INC		05/17/2011	BARCLAYS AMERICAN	30,000	2,014	1,861								1,861					153	153	9	L
00971T-10-1	AKAMAI TECHNOLOGIES INC		05/17/2011	BARCLAYS AMERICAN	70,000	2,335	3,348								3,348					(1,013)	(1,013)		L
013817-10-1	ALCOA INC		05/17/2011	BARCLAYS AMERICAN	410,000	6,946	6,663								6,663					283	283	283	L
01741R-10-2	ALLEHENY TECHNOLOGIES INC		05/17/2011	BARCLAYS AMERICAN	40,000	2,719	2,336								2,336					383	383	383	L
018490-10-2	ALLERGAN INC		05/17/2011	BARCLAYS AMERICAN	120,000	9,761	6,179	6,867		(2,130)					(2,130)					6,179	3,582	3,582	L
020002-10-1	ALLSTATE CORP		05/17/2011	BARCLAYS AMERICAN	210,000	6,856	6,678								6,678					178	178	44	L
021441-10-0	ALTERA CORP		06/01/2011	VARIOUS	120,000	5,648	2,615	3,558		(1,701)					(1,701)					2,615	3,033	3,033	L
02209S-10-3	ALTRIA GROUP INC		05/17/2011	BARCLAYS AMERICAN	840,000	22,940	9,399	20,681		(11,282)					(11,282)					9,399	13,541	13,541	L
023135-10-6	AMAZON.COM INC		05/17/2011	BARCLAYS AMERICAN	150,000	29,464	7,329	27,000		(19,671)					(19,671)					7,329	22,135	22,135	L
023608-10-2	AMEREN CORPORATION		05/17/2011	BARCLAYS AMERICAN	90,000	2,671	2,613								2,613					58	58	35	L
025537-10-1	AMERICAN ELECTRIC POWER		06/10/2011	VARIOUS	190,000	7,133	5,723	5,397		(1,141)					(1,141)					5,723	1,410	1,410	L
025816-10-9	AMERICAN EXPRESS CO		05/17/2011	BARCLAYS AMERICAN	420,000	20,950	16,861	18,026		(1,165)					(1,165)					16,861	4,088	4,088	L
026874-15-6	AMERICAN INTERNATIONAL-CW21		05/11/2011	BARCLAYS AMERICAN	53,000	466	901								901					(435)			L
026874-78-4	AMERICAN INTERNATIONAL GROUP		05/17/2011	BARCLAYS AMERICAN	60,000	1,846	1,354	2,913		(1,559)					(1,559)					1,354	492	492	L
029912-20-1	AMERICAN TOWER CORP-CL A		05/17/2011	BARCLAYS AMERICAN	160,000	8,446	7,459	5,164		(787)					(787)					7,459	987	987	L
03073E-10-5	AMERISOURCEBERGEN CORP		05/17/2011	BARCLAYS AMERICAN	110,000	4,631	1,496	3,753		(2,258)					(2,258)					1,496	3,136	3,136	L
03076C-10-6	AMERIPRIZE FINANCIAL INC	</td																					

STATEMENT AS OF JUNE 30, 2011 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

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.038222-10-5	APPLIED MATERIALS INC		05/17/2011	BARCLAYS AMERICAN	540,000	7,941		8,300		7,520	(4,195)		(4,195)		8,300		(359)	(359)	.38		L	
.039483-10-2	ARCHER-DANIELS-MIDLAND CO		06/09/2011	BARCLAYS AMERICAN	250,000	8,051		3,326		7,520						3,326		4,725	4,725	.64		L
.04621X-10-8	ASSURANT INC		05/17/2011	BARCLAYS AMERICAN	40,000	1,538		1,553								1,553		(15)	(15)	.6		L
.052769-10-6	AUTODESK INC		05/17/2011	BARCLAYS AMERICAN	90,000	3,999		2,287		3,438	(1,151)		(1,151)			2,287		1,712	1,712			L
.053015-10-3	AUTOMATIC DATA PROCESSING		05/17/2011	BARCLAYS AMERICAN	200,000	10,704		7,058		9,256	(2,198)		(2,198)			7,058		3,646	3,646	.72		L
.053291-10-2	AUTONATION INC		05/17/2011	BARCLAYS AMERICAN	20,000	671		589								589		.81	.81			L
.053332-10-2	AUTOZONE INC		05/17/2011	BARCLAYS AMERICAN	10,000	2,812		.814		2,726	(1,912)		(1,912)			.814		1,997	1,997			L
.053484-10-1	AVALONBAY COMMUNITIES INC		05/17/2011	BARCLAYS AMERICAN	40,000	5,092		4,586								4,586		.506	.506	.36		L
.053611-10-9	AVERY DENNISON CORP		05/17/2011	BARCLAYS AMERICAN	40,000	1,682		1,681								1,681		.1	.1	.10		L
.054303-10-2	AVON PRODUCTS INC		06/01/2011	VARIOUS	170,000	5,081		5,157		2,906	180		180			5,157		(77)	(77)	.62		L
.054937-10-7	BB&T CORP		05/17/2011	BARCLAYS AMERICAN	280,000	7,508		7,561		2,629	(92)		(92)			7,561		(53)	(53)	.63		L
.055921-10-0	BMC SOFTWARE INC		05/17/2011	BARCLAYS AMERICAN	70,000	3,739		3,375								3,375		.364	.364			L
.057224-10-7	BAKER HUGHES INC		05/17/2011	BARCLAYS AMERICAN	170,000	11,725		5,918		9,719	(3,801)		(3,801)			5,918		5,807	5,807	.51		L
.058498-10-6	BALL CORP		05/17/2011	BARCLAYS AMERICAN	80,000	3,092		2,802								2,802		.289	.289	.6		L
.060505-10-4	BANK OF AMERICA CORP		05/17/2011	BARCLAYS AMERICAN	4,070,000	48,880		56,928		53,360	2,613		2,613			56,928		(8,048)	(8,048)	.41		L
.064058-10-0	BANK OF NEW YORK MELLON CORP		06/06/2011	BARCLAYS AMERICAN	497,000	14,043		13,340		14,999	(1,669)		(1,669)			13,340		.703	.703	.109		L
.067383-10-9	CR BARD INC		05/17/2011	BARCLAYS AMERICAN	40,000	4,356		3,720								3,720		.635	.635	.7		L
.071813-10-9	BAXTER INTERNATIONAL INC		05/17/2011	BARCLAYS AMERICAN	230,000	13,564		6,898		11,643	(4,745)		(4,745)			6,898		6,666	6,666	.71		L
.075887-10-9	BECKETT DICKINSON AND CO		05/17/2011	BARCLAYS AMERICAN	90,000	7,906		3,257		7,607	(4,350)		(4,350)			3,257		4,649	4,649	.37		L
.075896-10-0	BED BATH & BEYOND INC		05/17/2011	BARCLAYS AMERICAN	100,000	5,512		2,558		4,915	(2,358)		(2,358)			2,558		2,955	2,955			L
.081437-10-5	BEMIS COMPANY		06/01/2011	VARIOUS	40,000	1,306		1,306								1,306				.14		L
.084670-70-2	BERKSHIRE HATHAWAY INC-CL B		05/23/2011	VARIOUS	697,000	55,492		55,588		46,944	(594)		(594)			55,588		(96)	(96)			L
.086516-10-1	BEST BUY CO INC		05/17/2011	BARCLAYS AMERICAN	130,000	4,072		4,440		4,458	(17)		(17)			4,440		(369)	(369)	.20		L
.089302-10-3	BIG LOTS INC		05/17/2011	BARCLAYS AMERICAN	30,000	1,162		364		914	(550)		(550)			364		.798	.798			L
.09062X-10-3	BIGEN IDEC INC		05/17/2011	BARCLAYS AMERICAN	95,000	9,106		3,147		6,370	(3,222)		(3,222)			3,147		5,959	5,959			L
.09247X-10-1	BLACKROCK INC		05/17/2011	BARCLAYS AMERICAN	30,000	5,732		5,859								5,859		(128)	(128)			L
.093671-10-5	H&R BLOCK INC		05/17/2011	BARCLAYS AMERICAN	120,000	1,878		2,170		1,191	.718		.718			2,170		(292)	(292)	.18		L
.097023-10-5	BOEING CO/THE		06/03/2011	VARIOUS	300,000	23,483		11,708		19,578	(7,870)		(7,870)			11,708		11,775	11,775	.252		L
.101121-10-1	BOSTON PROPERTIES INC		05/17/2011	BARCLAYS AMERICAN	60,000	6,256		2,251		5,166	(2,915)		(2,915)			2,251		4,005	4,005	.30		L
.101137-10-7	BOSTON SCIENTIFIC CORP		05/17/2011	BARCLAYS AMERICAN	610,000	4,215		4,233		2,271	(221)		(221)			4,233		(18)	(18)	.5		L
.110122-10-8	BRISTOL-MYERS SQUIBB CO		05/17/2011	BARCLAYS AMERICAN	690,000	19,769		18,273		18,271	2		2			18,273		1,496	1,496	.617		L
.111320-10-7	BROADCOM CORP-CL A		05/17/2011	BARCLAYS AMERICAN	180,000	6,022		3,536		7,839	(4,303)		(4,303)			3,536		2,486	2,486	.16		L
.115637-20-9	BROWN-FORMAN CORP-CLASS B		05/17/2011	BARCLAYS AMERICAN	40,000	2,848		2,699								2,699		.149	.149	.13		L
.124857-20-2	CBS CORP-CLASS B NON VOTING		05/17/2011	BARCLAYS AMERICAN	270,000	7,043		4,271		3,810	(982)		(982)			4,271		2,771	2,771	.14		L
.124977-10-1	CB RICHARD ELLIS GROUP INC-A		05/17/2011	BARCLAYS AMERICAN	110,000	2,393		2,394								2,394		.499	.499			L
.125269-10-0	CF INDUSTRIES HOLDINGS INC		05/17/2011	BARCLAYS AMERICAN	30,000	4,072		3,922								3,922		.150	.150	.5		L
.12541W-20-9	C.H. ROBINSON WORLDWIDE INC		05/17/2011	BARCLAYS AMERICAN	70,000	5,586		5,449								5,449		.137	.137	.20		L
.125509-10-9	CIGNA CORP		05/17/2011	BARCLAYS AMERICAN	110,000	5,275		4,579								4,579		.695	.695	.4		L
.125720-10-5	CME GROUP INC		05/17/2011	BARCLAYS AMERICAN	30,000	8,943		9,207								9,207		(264)	(264)	.42		L
.125896-10-0	CMS ENERGY CORP		05/17/2011	BARCLAYS AMERICAN	90,000	1,809		1,760								1,760		.50	.50	.38		L
.126408-10-3	CSX CORP		06/06/2011	BARCLAYS AMERICAN	150,000	11,393		6,919		6,461	(3,056)		(3,056)			6,919		4,474	4,474	.71		L
.126650-10-0	CVS CAREMARK CORP		05/17/2011	BARCLAYS AMERICAN	544,000	20,677		10,802		18,915	(8,113)		(8,113)			10,802		9,875	9,875	.136		L
.12673P-10-5	CA INC		05/17/2011	BARCLAYS AMERICAN	150,000	3,508		3,369		3,666	(297)		(297)			3,369		.139	.139	.6		L
.12686G-10-9	CABLEVISION SYSTEMS-NY GRP-A		06/06/2011	VARIOUS	90,000	3,101		3,101								3,101		.1	.1	.19		L
.127097-10-3	CABOT OIL & GAS CORP		05/17/2011	BARCLAYS AMERICAN	40,000	2,127		1,582								1,582		.545	.545	.2		L
.13342B-10-5	CAMERON INTERNATIONAL CORP		05/17/2011	BARCLAYS AMERICAN	100,000	4,859		5,033								5,033		(174)	(174)			L
.134429-10-9	CAMPBELL SOUP CO		05/17/2011	BARCLAYS AMERICAN	70,000	2,412		1,938		2,433	(494)		(494)</									

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.166764-10-0	CHEVRON CORP	.06/10/2011	VARIOUS	820,000	.82,844			.31,757	.74,825	(43,068)				(43,068)		.31,757		.51,088	.51,088	.965	L	
.169656-10-5	CHIPOTLE MEXICAN GRILL INC	.05/17/2011	BARCLAYS AMERICAN	10,000	2,710			2,711									2,711		(2)	(2)		L
.171232-10-1	CHUBB CORP	.05/17/2011	BARCLAYS AMERICAN	120,000	7,759			4,073	7,157	(3,084)				(3,084)		4,073		3,686	3,686	.47	L	
.172062-10-1	CINCINNATI FINANCIAL CORP	.05/17/2011	BARCLAYS AMERICAN	60,000	1,856			1,951									1,951		(95)	(95)	.24	L
.17275R-10-2	CISCO SYSTEMS INC	.05/17/2011	BARCLAYS AMERICAN	2,240,000	38,224			47,992	45,315	2,677				2,677		47,992		(9,768)	(9,768)	.134	L	
.172908-10-5	CINTAS CORP	.05/17/2011	BARCLAYS AMERICAN	50,000	1,583			1,450									1,450		133	133		L
.172967-42-4	CITIGROUP INC	.05/12/2011	BARCLAYS AMERICAN	11,060,000	.477,610			467,424	25,420	(276)				(276)		467,424		10,187	10,187		L	
.177376-10-0	CITRIX SYSTEMS INC	.05/17/2011	BARCLAYS AMERICAN	80,000	6,527			4,957									4,957		1,570	1,570		L
.18683K-10-1	CLIFFS NATURAL RESOURCES INC	.06/01/2011	VARIOUS	60,000	5,191			3,286	4,681	(1,394)				(1,394)		3,286		1,905	1,905	.17	L	
.189054-10-9	CLOROX COMPANY	.05/17/2011	BARCLAYS AMERICAN	60,000	4,209			2,677	3,797	(1,120)				(1,120)		2,677		1,532	1,532	.66	L	
.189754-10-4	COACH INC	.05/17/2011	BARCLAYS AMERICAN	120,000	7,118			6,372									6,372		.746	.746		L
.191216-10-0	COCA-COLA CO/THE	.05/17/2011	BARCLAYS AMERICAN	940,000	.63,561			42,566	59,193	(19,146)				(19,146)		42,566		20,995	20,995	.442	L	
.191227-10-9	COCA-COLA ENTERPRISES	.05/17/2011	BARCLAYS AMERICAN	130,000	3,717			2,963	2,503	(295)				(295)		2,963		.754	.754	.16	L	
.192446-10-2	COGNIZANT TECH SOLUTIONS-A	.05/17/2011	BARCLAYS AMERICAN	120,000	8,988			8,803									8,803		.185	.185		L
.194162-10-3	COLGATE-PALMOLIVE CO	.05/17/2011	BARCLAYS AMERICAN	200,000	.17,132			13,629	8,037	(2,421)				(2,421)		13,629		3,502	3,502	.169	L	
.20030N-10-1	COMCAST CORP-CLASS A	.05/17/2011	BARCLAYS AMERICAN	1,125,000	.28,056			21,601	19,224	(3,466)				(3,466)		21,601		6,456	6,456	.127	L	
.200340-10-7	COMERICA INC	.05/17/2011	BARCLAYS AMERICAN	70,000	2,575			1,052	2,957	(1,905)				(1,905)		1,052		1,524	1,524	.7	L	
.205363-10-4	COMPUTER SCIENCES CORP	.05/17/2011	BARCLAYS AMERICAN	60,000	2,649			2,419	2,976	(557)				(557)		2,419		.230	.230	.12	L	
.205638-10-9	COMPUIWARE CORP	.05/17/2011	BARCLAYS AMERICAN	80,000	.881			422	934	(512)				(512)		422		.459	.459		L	
.205887-10-2	CONAGRA FOODS INC	.06/01/2011	VARIOUS	170,000	4,308			2,920	3,839	(919)				(919)		2,920		1,388	1,388	.39	L	
.20825C-10-4	CONOCOPHILLIPS	.06/06/2011	BARCLAYS AMERICAN	594,000	.42,572			17,830	40,451	(22,621)				(22,621)		17,830		24,741	24,741	.393	L	
.20854P-10-9	CONSOL ENERGY INC	.05/17/2011	BARCLAYS AMERICAN	90,000	4,287			4,515									4,515		(228)	(228)	.18	L
.209115-10-4	CONSOLIDATED EDISON INC	.06/15/2011	VARIOUS	120,000	6,398			6,079									6,079		.319	.319	.114	L
.21036P-10-8	CONSTELLATION BRANDS INC-A	.05/17/2011	BARCLAYS AMERICAN	70,000	1,574			1,325									1,325		.249	.249		L
.210371-10-0	CONSTELLATION ENERGY GROUP	.05/17/2011	BARCLAYS AMERICAN	80,000	2,939			1,769	2,450	(681)				(681)		1,769		1,170	1,170	.19	L	
.219350-10-5	CORNING INC	.05/17/2011	BARCLAYS AMERICAN	630,000	.13,013			5,603	12,172	(6,569)				(6,569)		5,603		7,411	7,411	.32	L	
.22160K-10-5	COSTCO WHOLESALE CORP	.05/17/2011	BARCLAYS AMERICAN	180,000	14,757			6,014	12,998	(6,984)				(6,984)		6,014		8,743	8,743	.80	L	
.222862-10-4	COVENTRY HEALTH CARE INC	.05/17/2011	BARCLAYS AMERICAN	60,000	2,049			1,772									1,772		.278	.278		L
.231021-10-6	CUMMINS INC	.05/17/2011	BARCLAYS AMERICAN	80,000	8,890			8,566									8,566		.324	.324	.21	L
.23331A-10-9	DR HORTON INC	.05/17/2011	BARCLAYS AMERICAN	110,000	1,280			1,432									1,432		(152)	(152)	.8	L
.233331-10-7	DTE ENERGY COMPANY	.05/17/2011	BARCLAYS AMERICAN	70,000	3,641			3,100	3,172	(72)				(72)		3,100		.541	.541	.39	L	
.235851-10-2	DANAHER CORP	.05/17/2011	BARCLAYS AMERICAN	220,000	11,879			4,838	9,434	(5,540)				(5,540)		4,838		.7,041	.7,041	.4	L	
.237194-10-5	DARDEN RESTAURANTS INC	.05/17/2011	BARCLAYS AMERICAN	50,000	2,473			1,048	2,322	(1,274)				(1,274)		1,048		1,425	1,425	.32	L	
.23918K-10-8	DAVITA INC	.05/17/2011	BARCLAYS AMERICAN	40,000	3,403			2,938									2,938		.466	.466		L
.242370-10-4	DEAN FOODS CO	.05/17/2011	BARCLAYS AMERICAN	70,000	.891			738									738		.153	.153		L
.244199-10-5	DEERE & CO	.05/17/2011	BARCLAYS AMERICAN	170,000	15,126			3,805	14,119	(10,313)				(10,313)		3,805		11,320	11,320	.60	L	
.24702R-10-1	DELL INC	.05/17/2011	BARCLAYS AMERICAN	670,000	10,767			9,206									9,206		1,561	1,561		L
.247916-20-8	DENBURY RESOURCES INC	.05/17/2011	BARCLAYS AMERICAN	160,000	3,231			2,974									2,974		.257	.257		L
.249030-10-7	DENTSPLY INTERNATIONAL INC	.05/17/2011	BARCLAYS AMERICAN	50,000	1,935			1,798									1,798		.138	.138	.3	L
.25179M-10-3	DEVON ENERGY CORPORATION	.05/17/2011	BARCLAYS AMERICAN	180,000	14,821			13,401	7,851	(1,214)				(1,214)		13,401		1,420	1,420	.13	L	
.251893-10-3	DEVRY INC	.05/17/2011	BARCLAYS AMERICAN	20,000	1,057			948									948		.109	.109		L
.25271C-10-2	DIAMOND OFFSHORE DRILLING	.06/06/2011	BARCLAYS AMERICAN	30,000	2,077			2,170									2,170		(93)	(93)	.53	L
.254687-10-6	WALT DISNEY CO/THE	.05/17/2011	BARCLAYS AMERICAN	760,000	31,425			15,822	28,508	(12,686)				(12,686)		15,822		15,603	15,603		L	
.254709-10-8	DISCOVER FINANCIAL SERVICES	.05/17/2011	BARCLAYS AMERICAN	220,000	5,413			3,102	1,853	(1,207)				(1,207)		3,102		2,312	2,312	.13	L	
.254740F-10-4	DISCOVERY COMMUNICATIONS-A	.05/17/2011	BARCLAYS AMERICAN	110,000	4,798			4,343									4,343		.455	.455		L
.25490A-10-1	DIRECTV-CLASS A	.05/17/2011	BARCLAYS AMERICAN	330,000	16,172			10,444	11,979	(2,822)				(2,822)		10,444		5,728	5,728		L	
.25746U-10-9	DOMINION RESOURCES INC/VA	.05/17/2011	BARCLAYS AMERICAN	230,000	10,972			7,761	8,544	(2,090)				(2,090)		7,761</						

STATEMENT AS OF JUNE 30, 2011 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain /Loss on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
278058-10-2	EATON CORP		05/17/2011	BARCLAYS AMERICAN	140,000	7,201		7,228		11,735	8,349	(1,563)			7,228		(26)	(26)	.95		L
278642-10-3	EBAY INC		05/17/2011	BARCLAYS AMERICAN	460,000	15,074				2,013	4,538	(2,525)			11,735		3,339	3,339			L
278865-10-0	ECOLAB INC		05/17/2011	BARCLAYS AMERICAN	90,000	4,674				2,550	5,018	(2,468)			2,013		2,661	2,661	.16		L
281020-10-7	EDISON INTERNATIONAL		05/17/2011	BARCLAYS AMERICAN	130,000	5,160				2,636					2,550		2,611	2,611	.42		L
28176E-10-8	EDWARDS LIFESCIENCES CORP		05/17/2011	BARCLAYS AMERICAN	30,000	2,653				2,050	3,853	(1,803)			2,636		.17	.17			L
28336L-10-9	EL PASO CORP		05/17/2011	BARCLAYS AMERICAN	280,000	5,145				2,001					2,050		3,095	3,095	.3		L
285512-10-9	ELECTRONIC ARTS INC		05/17/2011	BARCLAYS AMERICAN	130,000	2,973				8,258	17,151	(8,893)			2,001		.972	.972			L
291011-10-4	EMERSON ELECTRIC CO		06/10/2011	VARIOUS	300,000	16,094				4,761	4,958	(197)			8,258		7,836	7,836	.207		L
29364G-10-3	ENTERGY CORP		06/01/2011	VARIOUS	70,000	4,829				1,134	1,780	(646)			4,761		.68	.68	.116		L
294429-10-5	EQUIFAX INC		05/17/2011	BARCLAYS AMERICAN	50,000	1,895				3,230	5,715	(2,484)			1,134		.761	.761	.8		L
29476L-10-7	EQUITY RESIDENTIAL		05/17/2011	BARCLAYS AMERICAN	110,000	6,512				11,780	8,328	427			3,230		3,282	3,282	.37		L
30161N-10-1	EXELON CORP		06/10/2011	VARIOUS	270,000	11,306				2,062					11,780		(474)	(474)	.221		L
30212P-10-5	EXPEDIA INC		05/17/2011	BARCLAYS AMERICAN	80,000	2,001				4,219					2,062		(61)	(61)	.6		L
302130-10-9	EXPEDITORS INT'L WASH INC		05/17/2011	BARCLAYS AMERICAN	80,000	4,242				5,960	10,810	(5,424)			4,219		.22	.22			L
302182-10-0	EXPRESS SCRIPTS INC		05/17/2011	BARCLAYS AMERICAN	210,000	12,442				8,862	12,091	(18,918)			5,960		6,482	6,482			L
30231G-10-2	EXXON MOBIL CORP		06/10/2011	VARIOUS	2,038,000	164,083				12,203	2,130				130,101		33,982	33,982	.1,855		L
302445-10-1	FLIR SYSTEMS INC		05/17/2011	BARCLAYS AMERICAN	60,000	1,797				3,226	2,506				1,797		.333	.333	.4		L
302491-30-3	FMC CORP		05/17/2011	BARCLAYS AMERICAN	30,000	4,206				4,364					2,306		.200	.200	.5		L
30249U-10-1	FMC TECHNOLOGIES INC		05/17/2011	BARCLAYS AMERICAN	100,000	3,069				1,631	2,486	(854)			4,364		(158)	(158)			L
307000-10-9	FAMILY DOLLAR STORES		05/17/2011	BARCLAYS AMERICAN	50,000	2,614				2,862	12,091	(18,918)			1,631		.983	.983	.9		L
311900-10-4	FASTENAL CO		06/06/2011	BARCLAYS AMERICAN	120,000	3,764				2,143	3,595	(1,452)			2,143		1,621	1,621	.46		L
314211-10-3	FEDERATED INVESTORS INC-CL B		05/17/2011	BARCLAYS AMERICAN	30,000	788				814					814		(26)	(26)	.14		L
31428X-10-6	FEDEX CORP		05/17/2011	BARCLAYS AMERICAN	130,000	12,203				3,226	3,514	(1,303)			8,862		3,341	3,341	.16		L
315616-10-2	F5 NETWORKS INC		05/17/2011	BARCLAYS AMERICAN	30,000	3,121				5,166	4,442	(901)			3,226		(105)	(105)			L
31620M-10-6	FIDELITY NATIONAL INFORMATIO		05/17/2011	BARCLAYS AMERICAN	100,000	3,206				3,153	4,638	(1,485)			3,069		.137	.137	.5		L
316773-10-0	FIFTH THIRD BANCORP		05/17/2011	BARCLAYS AMERICAN	370,000	4,676				3,042	2,936	(2,351)			3,042		1,635	1,635	.22		L
320517-10-5	FIRST HORIZON NATIONAL CORP		05/17/2011	BARCLAYS AMERICAN	96,000	1,002				776	1,117	(341)			776		.227	.227	.1		L
336433-10-7	FIRST SOLAR INC		05/17/2011	BARCLAYS AMERICAN	20,000	2,482				3,013					3,013		(530)	(530)			L
337738-10-8	F1 SERV INC		05/17/2011	BARCLAYS AMERICAN	60,000	3,694				2,211	3,514	(1,303)			2,211		1,483	1,483			L
337932-10-7	FIRSTENERGY CORP		06/01/2011	VARIOUS	253,400	10,949				5,166	4,442	(901)			5,166		5,783	5,783	.142		L
343412-10-2	FLUOR CORP		05/17/2011	BARCLAYS AMERICAN	70,000	4,917				3,153	4,638	(1,485)			3,153		1,764	1,764	.9		L
34354P-10-5	FLOWSERVE CORP		05/17/2011	BARCLAYS AMERICAN	20,000	2,395				2,351					2,351		.45	.45	.6		L
345370-86-0	FORD MOTOR CO		05/17/2011	BARCLAYS AMERICAN	1,510,000	22,806				14,079	21,827	(11,507)			14,079		8,727	8,727			L
345538-10-6	FOREST LABORATORIES INC		05/17/2011	BARCLAYS AMERICAN	110,000	3,753				2,379	3,518	(1,139)			2,379		1,374	1,374			L
349631-10-1	FORTUNE BRANDS INC		06/01/2011	VARIOUS	60,000	3,819				2,921	3,615	(694)			2,921		.897	.897	.23		L
354613-10-1	FRANKLIN RESOURCES INC		05/17/2011	BARCLAYS AMERICAN	60,000	7,570				2,856	6,673	(3,816)			2,856		4,713	4,713	.15		L
35671D-85-7	FREEPORT-MCMORAN COPPER		06/01/2011	VARIOUS	394,000	18,862				15,716	20,055	(7,533)			15,716		3,146	3,146	.379		L
35906A-10-8	FRONTIER COMMUNICATIONS CORP		06/06/2011	BARCLAYS AMERICAN	399,000	3,454				3,372	2,715	(445)			3,372		.82	.82	.75		L
36467I-10-9	GAMESTOP CORP-CLASS A		05/17/2011	BARCLAYS AMERICAN	60,000	1,550				1,264					1,264		.286	.286			L
364730-10-1	GANNETT CO		05/17/2011	BARCLAYS AMERICAN	90,000	1,293				1,365	1,358	7			1,365		(72)	(72)	.4		L
364760-10-8	GAP INC/THE		05/17/2011	BARCLAYS AMERICAN	170,000	3,860				3,321	2,214	(304)			3,321		.539	.539	.19		L
368550-10-8	GENERAL DYNAMICS CORP		05/17/2011	BARCLAYS AMERICAN	150,000	11,122				8,814	7,096	(1,992)			8,814		.2,309	.2,309	.113		L
369604-10-3	GENERAL ELECTRIC CO		05/17/2011	BARCLAYS AMERICAN	4,300,000	.85,246				67,969	.64,015	(12,038)			.67,969		.17,277	.17,277	.602		L
370334-10-4	GENERAL MILLS INC		05/17/2011	BARCLAYS AMERICAN	260,000	10,204				8,384	7,118	(895)			8,384		1,820	1,820	.129		L
372460-10-5	GENUINE PARTS CO		05/17/2011	BARCLAYS AMERICAN	60,000	3,306				1,985	3,080	(1,096)			1,985		1,321	1,321	.27		L
37247D-10-6	GENIORTH FINANCIAL INC-CL A		05/17/2011	BARCLAYS AMERICAN	190,000	2,148				2,624					2,624		(476)	(476)			L
372917-10-4	GENZYME CORP		04/11/2011	MERGER	200,000	15,271				11,523	14,240	(2,718)			2,718		11,523	11,523	.3,748		L
375558-10-3	GILEAD SCIENCES INC		05/17/2																		

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
418056-10-7	HASBRO INC		05/17/2011	BARCLAYS AMERICAN	50,000	2,379		2,222							2,222		157	157	28		L
42217K-10-6	HEALTH CARE REIT INC		05/17/2011	BARCLAYS AMERICAN	60,000	3,052		2,911							2,911		141	141	.84		L
423074-10-3	HJ HEINZ CO		05/17/2011	BARCLAYS AMERICAN	130,000	6,764		4,735	6,430	(1,695)					4,735		2,029	2,029	.59		L
423452-10-1	HELMERICH & PAYNE		06/01/2011	VARIOUS	40,000	2,319		1,994							1,994		.324	.324	.5		L
427866-10-8	HERSHEY CO/THE		05/17/2011	BARCLAYS AMERICAN	60,000	3,405		2,219	2,829	(610)					2,219		1,186	1,186	.21		L
42809H-10-7	HESS CORP		05/17/2011	BARCLAYS AMERICAN	120,000	9,079		9,262							9,262		(183)	(183)	.12		L
428236-10-3	HEWLETT-PACKARD CO		05/17/2011	BARCLAYS AMERICAN	915,000	35,733		19,302	38,522	(19,219)					19,302		16,430	16,430	.73		L
437076-10-2	HOME DEPOT INC		05/17/2011	BARCLAYS AMERICAN	660,000	24,544		19,252	21,036	(4,014)					19,252		5,292	5,292	.165		L
438516-10-6	HONEYWELL INTERNATIONAL INC		05/17/2011	BARCLAYS AMERICAN	310,000	18,749		10,103	16,480	(6,376)					10,103		8,646	8,646	.103		L
440452-10-0	HORMEL FOODS CORP		05/17/2011	BARCLAYS AMERICAN	60,000	1,755		1,510							1,510		.245	.245	.8		L
441060-10-0	HOSPIRA INC		05/17/2011	BARCLAYS AMERICAN	65,000	3,596		1,895	3,620	(1,724)					1,895		1,701	1,701			L
44107P-10-4	HOT HOTELS & RESORTS INC		05/17/2011	BARCLAYS AMERICAN	261,000	4,414		1,065	4,664	(3,599)					1,065		3,349	3,349	.5		L
443683-10-7	HUDSON CITY BANCORP INC		05/17/2011	BARCLAYS AMERICAN	210,000	1,951		1,990	2,675	(685)					1,990		(39)	(39)	.48		L
444859-10-2	HUMANA INC		05/17/2011	BARCLAYS AMERICAN	70,000	5,467		1,364	3,832	(2,467)					1,364		4,103	4,103			L
446150-10-4	HUNTINGTON Bancshares INC		05/17/2011	BARCLAYS AMERICAN	340,000	2,235		2,346							2,346		(111)	(111)	.3		L
446413-10-6	HUNTINGTON INGALLS INDUSTRIE		05/11/2011	BARCLAYS AMERICAN	20,000	.777		.474							.474		.303	.303			L
450911-10-2	ITT CORP		05/17/2011	BARCLAYS AMERICAN	70,000	4,006		4,142							4,142		(136)	(136)	.18		L
452308-10-9	ILLINOIS TOOL WORKS		05/17/2011	BARCLAYS AMERICAN	200,000	11,491		6,966	10,680	(3,715)					6,966		4,525	4,525	.68		L
458140-10-0	INTEL CORP		06/01/2011	VARIOUS	2,250,000	52,542		45,440	46,266	(1,905)					45,440		7,103	7,103	.815		L
45822P-10-5	INTEGRYS ENERGY GROUP INC		05/17/2011	BARCLAYS AMERICAN	32,000	1,702		1,344	1,552	(209)					1,344		.358	.358	.22		L
45865V-10-0	INTERCONTINENTALEXCHANGE INC		05/17/2011	BARCLAYS AMERICAN	30,000	3,661		2,269	3,575	(1,305)					2,269		1,392	1,392			L
459200-10-1	INTL BUSINESS MACHINES CORP		06/10/2011	VARIOUS	510,000	85,900		46,103	74,848	(28,745)					46,103		39,797	39,797	.714		L
459506-10-1	INTL FLAVORS & FRAGRANCES		05/17/2011	BARCLAYS AMERICAN	30,000	1,898		1,706							1,706		.192	.192	.8		L
459902-10-2	INTL GAME TECHNOLOGY		05/17/2011	BARCLAYS AMERICAN	120,000	2,171		2,252	2,123	130					2,252		(81)	(81)	.7		L
460146-10-3	INTERNATIONAL PAPER CO		06/15/2011	VARIOUS	170,000	5,406		1,998	4,631	(2,632)					1,998		3,408	3,408	.58		L
460690-10-0	INTERPUBLIC GROUP OF COS INC		05/17/2011	BARCLAYS AMERICAN	190,000	2,112		2,071							2,071		.41	.41	.11		L
461202-10-3	INTUIT INC		05/17/2011	BARCLAYS AMERICAN	110,000	5,966		2,631	5,423	(2,792)					2,631		3,335	3,335			L
46120E-60-2	INTUITIVE SURGICAL INC		05/17/2011	BARCLAYS AMERICAN	20,000	7,030		6,619							6,619		.411	.411			L
462846-10-6	IRON MOUNTAIN INC		05/17/2011	BARCLAYS AMERICAN	80,000	2,612		1,992							1,992		.620	.620	.15		L
46612J-50-7	JDS UNIPHASE CORP		05/17/2011	BARCLAYS AMERICAN	90,000	1,865		1,454							1,454		.412	.412			L
46625H-10-0	JPMORGAN CHASE & CO		05/17/2011	BARCLAYS AMERICAN	1,576,000	68,229		51,345	64,733	(15,632)					51,345		16,884	16,884	.394		L
466313-10-3	JABIL CIRCUIT INC		06/01/2011	VARIOUS	70,000	1,485		1,384							1,384		101	101	.8		L
469814-10-7	JACOBS ENGINEERING GROUP INC		05/17/2011	BARCLAYS AMERICAN	50,000	2,330		2,036	2,293	(256)					2,036		294	294			L
47102X-10-5	JANUS CAPITAL GROUP INC		05/17/2011	BARCLAYS AMERICAN	70,000	.770		.909							.909		(139)	(139)	.4		L
478160-10-4	JOHNSON & JOHNSON		05/17/2011	BARCLAYS AMERICAN	1,110,000	73,589		55,738	68,035	(12,908)					55,738		17,851	17,851	.599		L
478366-10-7	JOHNSON CONTROLS INC		05/17/2011	BARCLAYS AMERICAN	270,000	10,392		7,178	7,640	(3,166)					7,178		3,214	3,214	.43		L
481165-10-8	JOY GLOBAL INC		05/17/2011	BARCLAYS AMERICAN	30,000	2,630		2,685							2,685		(55)	(55)			L
48203R-10-4	JUNIPER NETWORKS INC		05/17/2011	BARCLAYS AMERICAN	210,000	8,115		4,653	7,384	(3,080)					4,653		3,462	3,462			L
482480-10-0	KLA-TENCOR CORPORATION		06/01/2011	VARIOUS	60,000	2,612		1,278	2,318	(1,040)					1,278		1,334	1,334	.25		L
487836-10-8	KELLOGG CO		05/17/2011	BARCLAYS AMERICAN	100,000	5,705		3,628	5,108	(1,480)					3,628		2,077	2,077	.41		L
493267-10-8	KEYCORP		05/17/2011	BARCLAYS AMERICAN	350,000	2,954		2,910	1,770	(198)					2,910		.44	.44	.4		L
494368-10-3	KIMBERLY-CLARK CORP		05/17/2011	BARCLAYS AMERICAN	160,000	10,867		9,593	6,304	(649)					9,593		1,274	1,274	.112		L
49446R-10-9	KIMCO REALTY CORP		05/17/2011	BARCLAYS AMERICAN	160,000	3,063		2,861							2,861		.202	.202	.29		L
500255-10-4	KOHL'S CORP		05/17/2011	BARCLAYS AMERICAN	120,000	6,503		5,545	5,434	(940)					5,545		.957	.957	.30		L
50075N-10-4	KRAFT FOODS INC-CLASS A		05/18/2011	VARIOUS	702,001	24,149		12,881	19,599	(9,214)					12,881		11,268	11,268	.204		L
501044-10-1	KROGER CO		06/01/2011	VARIOUS	250,000	6,192		4,516	5,590	(1,075)					4,516		1,677	1,677	.42		L
502161-10-2	LSI CORP		05/17/2011	BARCLAYS AMERICAN	240,000	1,775		1,421							1,421		.354	.354			L
502424-10-4	L-3 COMMUNICATIONS HOLDINGS		06/15/2011	VARIOUS	50,000	4,180		3,942							3,942		.239	.239	.36		L

STATEMENT AS OF JUNE 30, 2011 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
.535678-10-6	LINEAR TECHNOLOGY CORP		05/17/2011	BARCLAYS AMERICAN	90,000	3,088		3,137		5,593	8,389	(2,796)		(2,796)		3,137		(50)	(50)	22		
.539830-10-9	LOCKHEED MARTIN CORP		05/17/2011	BARCLAYS AMERICAN	120,000	9,568		2,143	5,058	2,143	5,058	(2,915)		(2,915)		5,593		3,975	3,975	90		
.540424-10-8	LOEWS CORP		05/17/2011	BARCLAYS AMERICAN	130,000	5,388										2,143		3,245	3,245	8		
.544147-10-1	LORILLARD INC		05/17/2011	BARCLAYS AMERICAN	60,000	6,628		4,465								4,465		2,163	2,163	78		
.548661-10-7	LOWES COS INC		05/17/2011	BARCLAYS AMERICAN	550,000	13,929		13,254	5,016		13,254	5,016	(712)		(712)		676		83			
.55261F-10-4	M & T BANK CORP		05/17/2011	BARCLAYS AMERICAN	50,000	4,337		4,350								4,350				35		
.552715-10-4	MEMC ELECTRONIC MATERIALS		05/17/2011	BARCLAYS AMERICAN	90,000	984		1,031								1,031		(48)	(48)			
.55616P-10-4	MACY'S INC		05/18/2011	VARIOUS	168,010	4,741		3,054	4,251		3,054	4,251	(1,196)		(1,196)		1,687		1,687		8	
.556849-10-6	MARATHON OIL CORP		06/10/2011	VARIOUS	280,000	14,046		9,729	7,406		9,729	7,406	(1,162)		(1,162)		4,317		4,317		113	
.571748-10-2	MARSH & MCLENNAN COS		05/17/2011	BARCLAYS AMERICAN	210,000	6,300		5,586	2,734		5,586	2,734	(229)		(229)		5,586		714		88	
.571837-10-3	MARSHALL & ISLEY CORP		05/17/2011	BARCLAYS AMERICAN	210,000	1,641		825	1,453		825	1,453	(628)		(628)		816		816		4	
.571903-20-2	MARRIOTT INTERNATIONAL-CL A		05/17/2011	BARCLAYS AMERICAN	110,000	3,965		2,153	4,569		2,153	4,569	(2,417)		(2,417)		2,153		1,812		10	
.574559-10-6	MASCO CORP		05/17/2011	BARCLAYS AMERICAN	140,000	1,824		1,875								1,875		(51)	(51)	11		
.576206-10-6	MASSEY ENERGY CO		05/17/2011	BARCLAYS AMERICAN	40,000	2,398		1,715	2,146		1,715	2,146	(431)		(431)		1,715		683		2	
.576360-10-4	MASTERCAR INC-CLASS A		05/17/2011	BARCLAYS AMERICAN	40,000	11,198		9,662								9,662		1,536	1,536	6		
.577081-10-2	MATTEL INC		05/17/2011	BARCLAYS AMERICAN	140,000	3,694		3,325								3,325		369	369	32		
.579780-20-6	MCCORMICK & CO-NON VTG SHRS		05/17/2011	BARCLAYS AMERICAN	50,000	2,486		2,317								2,317		170		14		
.580135-10-1	MCDONALDS CORP		05/17/2011	BARCLAYS AMERICAN	430,000	34,509		32,461								32,461		2,048	2,048	262		
.580645-10-9	MCGRAW-HILL COMPANIES INC		05/17/2011	BARCLAYS AMERICAN	120,000	5,019		3,550	4,369		3,550	4,369	(820)		(820)		3,550		1,470		30	
.581550-10-3	MCKESSON CORP		05/17/2011	BARCLAYS AMERICAN	100,000	8,482		3,146	7,038		3,146	7,038	(3,892)		(3,892)		3,146		5,336	5,336	18	
.582839-10-6	MEAD JOHNSON NUTRITION CO		05/17/2011	BARCLAYS AMERICAN	82,000	5,450		4,727	747		4,727	747	(270)		(270)		4,727		723	723	21	
.583334-10-7	MEADWESTVACO CORP		06/01/2011	VARIOUS	60,000	2,012		1,683								1,683		329	329	30		
.58405U-10-2	MEDCO HEALTH SOLUTIONS INC		05/17/2011	BARCLAYS AMERICAN	174,000	11,150		2,502	10,661		2,502	10,661	(8,159)		(8,159)		2,502		8,648	8,648		
.585055-10-6	MEDTRONIC INC		05/17/2011	BARCLAYS AMERICAN	430,000	18,162		14,858	15,949		14,858	15,949	(1,091)		(1,091)		14,858		3,304	3,304	266	
.58933Y-10-5	MERCK & CO. INC		05/17/2011	BARCLAYS AMERICAN	1,243,000	45,999		42,276	32,544		42,276	32,544	(1,614)		(1,614)		42,276		3,724	3,724	472	
.59156R-10-8	METLIFE INC		05/17/2011	BARCLAYS AMERICAN	369,000	16,373		9,757	16,398		9,757	16,398	(6,641)		(6,641)		9,757		6,616	6,616		
.591708-10-2	METROPCS COMMUNICATIONS INC		05/17/2011	BARCLAYS AMERICAN	100,000	1,784		777	1,263		777	1,263	(486)		(486)		777		1,007	1,007		
.594918-10-4	MICROSOFT CORP		06/09/2011	VARIOUS	3,040,000	75,507		80,823	84,846		80,823	84,846	(4,023)		(4,023)		80,823		(5,316)	(5,316)	278	
.595017-10-4	MICROCHIP TECHNOLOGY INC		06/02/2011	VARIOUS	70,000	2,812		1,532	2,395		1,532	2,395	(862)		(862)		1,532		1,280	1,280	14	
.595112-10-3	MICRON TECHNOLOGY INC		05/17/2011	BARCLAYS AMERICAN	340,000	3,559		3,397								3,397		162		162		
.608554-10-1	MOLEX INC		05/17/2011	BARCLAYS AMERICAN	50,000	1,352		1,268								1,268		84	84	9		
.60871R-20-9	MOLSON COORS BREWING CO -B		05/17/2011	BARCLAYS AMERICAN	60,000	2,748		2,885								2,885		(138)	(138)	17		
.61166W-10-1	MONSANTO CO		05/17/2011	BARCLAYS AMERICAN	220,000	14,077		12,250	13,928		12,250	13,928	(3,122)		(3,122)		12,250		1,827	1,827	118	
.611742-10-7	MONSTER WORLDWIDE INC		05/17/2011	BARCLAYS AMERICAN	50,000	783		1,057								1,057		(274)	(274)			
.615369-10-5	MOODY'S CORP		05/17/2011	BARCLAYS AMERICAN	80,000	3,038		1,968	2,123		1,968	2,123	(155)		(155)		1,968		1,070	1,070		
.617446-44-8	MORGAN STANLEY		05/17/2011	BARCLAYS AMERICAN	610,000	14,809		17,904								17,904		(3,095)	(3,095)	61		
.620076-30-7	MOTOROLA SOLUTIONS INC		05/18/2011	VARIOUS	134,190	6,243		5,104	525		5,104	525	(67)		(67)		5,104		1,139	1,139		
.620097-10-5	MOTOROLA MOBILITY HOLDINGS I		05/18/2011	VARIOUS	112,400	2,717		3,790								3,790		(1,073)	(1,073)			
.626717-10-2	MURPHY OIL CORP		06/01/2011	VARIOUS	80,000	5,302		5,684								5,684		(382)	(382)	44		
.628530-10-7	MYLAN INC		05/17/2011	BARCLAYS AMERICAN	170,000	4,014		1,942	3,592		1,942	3,592	(1,650)		(1,650)		1,942		2,071	2,071		
.629377-50-8	NRG ENERGY INC		05/17/2011	BARCLAYS AMERICAN	90,000	2,227		1,877								1,877		350	350			
.629491-10-1	NYSE EURONEXT		05/17/2011	BARCLAYS AMERICAN	100,000	3,753		2,595	2,998		2,595	2,998	(403)		(403)		2,595		1,157	1,157	30	
.631103-10-8	NASDAQ OMX GROUP/THE		05/17/2011	BARCLAYS AMERICAN	60,000	1,594		1,459								1,459		136	136			
.637071-10-1	NATIONAL OILWELL VARCO INC		05/17/2011	BARCLAYS AMERICAN	170,000	11,432		5,546	11,433		5,546	11,433	(5,886)		(5,886)		5,546		5,886	5,886	19	
.637640-10-3	NATIONAL SEMI CONDUCTOR CORP		05/17/2011	BARCLAYS AMERICAN	90,000	2,197		1,222	1,238		1,222	1,238	(17)		(17)		1,222		975	975	9	
.64110D-10-4	NETAPP INC		05/17/2011	BARCLAYS AMERICAN	150,000	7,987		3,207	8,244		3,207	8,244	(5,037)									

STATEMENT AS OF JUNE 30, 2011 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain /Loss on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
665859-10-4	NORTHERN TRUST CORP		05/17/2011	BARCLAYS AMERICAN	100,000	4,856		4,229	5,541	(1,313)			(1,313)		4,229		628	628	28		L
666807-10-2	NORTHROP GRUMMAN CORP		05/17/2011	BARCLAYS AMERICAN	120,000	7,763		4,633	7,300	(2,666)			(2,666)		4,633		3,129	3,129	56		L
670006-10-5	NOVELL INC		04/28/2011	MERGER	140,000	854		834							834		20	20			L
670008-10-1	NOVELLUS SYSTEMS INC		05/17/2011	BARCLAYS AMERICAN	30,000	1,072		1,069							1,069		4	4			L
670346-10-5	NUCOR CORP		05/17/2011	BARCLAYS AMERICAN	130,000	5,660		5,844							5,844		(184)	(184)	47		L
670666-10-4	NVIDIA CORP		05/17/2011	BARCLAYS AMERICAN	230,000	4,254		1,567	3,542	(1,975)			(1,975)		1,567		2,687	2,687			L
67103H-10-7	O'REILLY AUTOMOTIVE INC		05/17/2011	BARCLAYS AMERICAN	60,000	3,618		3,378							3,378		240	240			L
674599-10-5	OCCIDENTAL PETROLEUM CORP		05/17/2011	BARCLAYS AMERICAN	330,000	33,637		6,223	32,373	(26,150)			(26,150)		6,223		27,414	27,414	152		L
681919-10-6	OMNICOM GROUP		05/17/2011	BARCLAYS AMERICAN	120,000	5,704		4,937	5,496	(559)			(559)		4,937		767	767	30		L
682680-10-3	ONEOK INC		05/17/2011	BARCLAYS AMERICAN	40,000	2,756		2,342							2,342		415	415	42		L
68389X-10-5	ORACLE CORP		05/17/2011	BARCLAYS AMERICAN	1,560,000	53,704		17,579	48,828	(31,249)			(31,249)		17,579		36,125	36,125	172		L
690768-40-3	OWENS-ILLINOIS INC		05/17/2011	BARCLAYS AMERICAN	60,000	1,951		1,942							1,942		9	9			L
69331C-10-8	P.G. & E CORP		05/17/2011	BARCLAYS AMERICAN	160,000	7,328		3,371	7,654	(4,283)			(4,283)		3,371		3,957	3,957	73		L
693475-10-5	PNC FINANCIAL SERVICES GROUP		05/17/2011	BARCLAYS AMERICAN	217,000	13,557		11,596	13,176	(1,580)			(1,580)		11,596		1,961	1,961	98		L
693506-10-7	PPG INDUSTRIES INC		06/10/2011	VARIOUS	70,000	6,249		5,851							5,851		397	397	78		L
69351T-10-6	PPL CORPORATION		05/17/2011	BARCLAYS AMERICAN	190,000	5,262		4,910							4,910		352	352	67		L
693718-10-8	PACCAR INC		06/06/2011	VARIOUS	147,000	7,567		3,452	8,429	(4,977)			(4,977)		3,452		4,114	4,114	28		L
696429-30-7	PALL CORP		05/17/2011	BARCLAYS AMERICAN	50,000	2,749		1,098	2,479	(1,381)			(1,381)		1,098		1,651	1,651	18		L
701094-10-4	PARKER HANNIFIN CORP		06/03/2011	VARIOUS	70,000	6,106		6,055							6,055		51	51	48		L
703395-10-3	PATTERSON COS INC		05/17/2011	BARCLAYS AMERICAN	30,000	1,067		984							984		83	83	4		L
704526-10-7	PAYCHEX INC		05/17/2011	BARCLAYS AMERICAN	130,000	4,166		4,056	3,091	(27)			(27)		4,056		111	111	81		L
704549-10-4	PEABODY ENERGY CORP		06/07/2011	VARIOUS	110,000	6,581		5,424	6,398	(1,579)			(1,579)		5,424		1,157	1,157	14		L
708160-10-6	J.C. PENNEY CO INC		05/17/2011	BARCLAYS AMERICAN	90,000	3,351		1,890	2,908	(1,018)			(1,018)		1,890		1,462	1,462	36		L
712704-10-5	PEOPLES UNITED FINANCIAL		05/17/2011	BARCLAYS AMERICAN	140,000	1,868		1,872							1,872		(3)	(3)	44		L
713291-10-2	PEPCO HOLDINGS INC		05/17/2011	BARCLAYS AMERICAN	90,000	1,802		1,684							1,684		118	118	24		L
713448-10-8	PEPSICO INC		05/17/2011	BARCLAYS AMERICAN	640,000	45,052		29,609	41,811	(12,202)			(12,202)		29,609		15,443	15,443	307		L
714046-10-9	PERKINELMER INC		05/17/2011	BARCLAYS AMERICAN	40,000	1,122		1,006							1,006		116	116	3		L
717081-10-3	PFIZER INC		06/07/2011	VARIOUS	3,238,000	67,522		59,292	37,436	1,528			1,528		59,292		8,230	8,230	1,295		L
718172-10-9	PHILIP MORRIS INTERNATIONAL		05/17/2011	BARCLAYS AMERICAN	730,000	49,899		18,351	42,727	(24,376)			(24,376)		18,351		31,548	31,548	467		L
723484-10-1	PINNACLE WEST CAPITAL		06/01/2011	VARIOUS	40,000	1,803		1,685							1,685		119	119	42		L
723787-10-7	PIONEER NATURAL RESOURCES CO		05/17/2011	BARCLAYS AMERICAN	50,000	4,516		4,423							4,423		93	93	2		L
724479-10-0	PITNEY BOWES INC		06/13/2011	VARIOUS	80,000	1,962		1,924							1,924		38	38	59		L
729251-10-8	PLUM CREEK TIMBER CO		05/17/2011	BARCLAYS AMERICAN	60,000	2,470		1,303	2,247	(944)			(944)		1,303		1,167	1,167	25		L
731572-10-3	POLO RALPH LAUREN CORP		05/17/2011	BARCLAYS AMERICAN	30,000	3,936		3,134							3,134		802	802	6		L
74005P-10-4	PRAXAIR INC		05/17/2011	BARCLAYS AMERICAN	130,000	13,395		8,136	9,547	(4,149)			(4,149)		8,136		5,259	5,259	65		L
740189-10-5	PRECISION CASTPARTS CORP		05/17/2011	BARCLAYS AMERICAN	60,000	9,313		8,628							8,628		685	685	2		L
741441-10-8	PRO ROWE PRICE GROUP INC		05/17/2011	BARCLAYS AMERICAN	100,000	6,203		6,684							6,684		(481)	(481)	31		L
741503-40-3	PRICELINE.COM INC		05/17/2011	BARCLAYS AMERICAN	20,000	9,994		8,577							8,577		1,417	1,417			L
74251V-10-2	PRINCIPAL FINANCIAL GROUP		05/17/2011	BARCLAYS AMERICAN	120,000	3,723		3,530	3,907	(377)			(377)		3,530		194	194			L
742718-10-9	PROCTER & GAMBLE CO/THE		05/17/2011	BARCLAYS AMERICAN	1,134,000	75,362		44,913	72,950	(28,037)			(28,037)		44,913		30,448	30,448	1,142		L
743263-10-5	PROGRESS ENERGY INC		05/17/2011	BARCLAYS AMERICAN	120,000	5,769		5,009	4,348	(247)			(247)		5,009		760	760	136		L
743315-10-3	PROGRESSIVE CORP		05/17/2011	BARCLAYS AMERICAN	260,000	5,526		4,523	5,166	(644)			(644)		4,523		1,003	1,003	104		L
743410-10-2	PROLOGIS		05/17/2011	BARCLAYS AMERICAN	230,000	3,600		3,370							3,370		231	231	41		L
744320-10-2	PRUDENTIAL FINANCIAL INC		05/17/2011	BARCLAYS AMERICAN	200,000	12,727		10,284	11,742	(1,458)			(1,458)		10,284		2,443	2,443			L
744573-10-6	PUBLIC SERVICE ENTERPRISE GP		05/17/2011	BARCLAYS AMERICAN	200,000	6,643		6,329	3,181	(103)			(103)		6,329		314	314	69		L
74466D-10-9	PUBLIC STORAGE		05/17/2011	BARCLAYS AMERICAN	60,000	7,033		3,464	6,085	(2,621)			(2,621)		3,464		3,569	3,569	48		L
745867-10-1	PULTEGROUP INC		05/17/2011	BARCLAYS AMERICAN	130,000	988		1,084							1,084		(96)	(96)			L
74733V-10-0	GEF RESOURCES INC		05/17/2011	BARCLAYS AMERICAN	70,000	2,826		2,716													

STATEMENT AS OF JUNE 30, 2011 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.761713-10-6	REYNOLDS AMERICAN INC		05/17/2011	BARCLAYS AMERICAN	130,000	4,979		2,536	4,241	(1,705)			(1,705)		2,536		2,443	2,443	69		L
.770323-10-3	ROBERT HALF INTL INC		05/17/2011	BARCLAYS AMERICAN	50,000	1,402		1,211	1,530	(320)			(320)		1,211		192	192	7		L
.773903-10-9	ROCKWELL AUTOMATION INC		06/10/2011	VARIOUS	60,000	4,972		2,833	4,303	(1,469)			(1,469)		2,833		2,139	2,139	32		L
.774341-10-1	ROCKWELL COLLINS INC		06/06/2011	VARIOUS	60,000	3,739		1,239	3,496	(2,257)			(2,257)		1,239		2,501	2,501	24		L
.776696-10-6	ROPER INDUSTRIES INC		05/17/2011	BARCLAYS AMERICAN	40,000	3,317		2,998							2,998		320	320	4		L
.778296-10-3	ROSS STORES INC		05/17/2011	BARCLAYS AMERICAN	50,000	4,034		3,304							3,304		731	731	11		L
.779382-10-0	ROWAN COMPANIES INC		05/17/2011	BARCLAYS AMERICAN	50,000	1,883		1,655							1,655		229	229			L
.783549-10-8	RYDER SYSTEM INC		05/17/2011	BARCLAYS AMERICAN	20,000	1,081		979							979		102	102	5		L
.78390X-10-1	SAIC INC		05/17/2011	BARCLAYS AMERICAN	110,000	1,897		1,818							1,818		79	79			L
.78442P-10-6	SLM CORP		05/17/2011	BARCLAYS AMERICAN	190,000	3,067		2,195	2,392	(197)			(197)		2,195		872	872			L
.786514-20-8	SAFEWAY INC		05/17/2011	BARCLAYS AMERICAN	145,000	3,588		3,387	3,261	126			126		3,387		201	201	17		L
.790849-10-3	ST JUDE MEDICAL INC		05/17/2011	BARCLAYS AMERICAN	140,000	7,262		3,833	5,985	(2,152)			(2,152)		3,833		3,429	3,429	29		L
.79466L-30-2	SALESFORCE.COM INC		05/17/2011	BARCLAYS AMERICAN	50,000	6,559		6,199							6,199		360	360			L
.80004C-10-1	SANDISK CORP		05/17/2011	BARCLAYS AMERICAN	90,000	4,278		4,370							4,370		(92)	(92)			L
.803111-10-3	SARA LEE CORP		05/17/2011	BARCLAYS AMERICAN	250,000	4,789		4,913							4,913		(124)	(124)	29		L
.80589M-10-2	SCANA CORP		05/17/2011	BARCLAYS AMERICAN	40,000	1,668		1,700							1,700		(32)	(32)	19		L
.806857-10-8	SCHLUMBERGER LTD		05/17/2011	BARCLAYS AMERICAN	550,000	44,858		20,907	33,400	(24,982)			(24,982)		20,907		23,951	23,951	138		L
.808513-10-5	SCHWAB (CHARLES) CORP		05/17/2011	BARCLAYS AMERICAN	400,000	7,086		4,619	6,844	(2,226)			(2,226)		4,619		2,468	2,468	48		L
.811065-10-1	SCRIPPS NETWORKS INTER-CL A		05/17/2011	BARCLAYS AMERICAN	30,000	1,513		1,392							1,392		121	121	2		L
.81211K-10-0	SEALED AIR CORP		05/17/2011	BARCLAYS AMERICAN	60,000	1,549		1,610							1,610		(61)	(61)	8		L
.812350-10-6	SEARS HOLDINGS CORP		05/17/2011	BARCLAYS AMERICAN	20,000	1,526		965	1,475	(510)			(510)		965		561	561			L
.816851-10-9	SEMPRA ENERGY		05/17/2011	BARCLAYS AMERICAN	100,000	5,490		5,259							5,259		231	231	48		L
.824348-10-6	SHERWIN-WILLIAMS CO/THE		05/17/2011	BARCLAYS AMERICAN	40,000	3,398		1,272	3,350	(2,078)			(2,078)		1,272		2,126	2,126	15		L
.826552-10-1	SIGMA-ALDRICH		05/17/2011	BARCLAYS AMERICAN	50,000	3,457		3,192							3,192		266	266	9		L
.828806-10-9	SIMON PROPERTY GROUP INC		05/17/2011	BARCLAYS AMERICAN	116,000	13,447		4,822	11,541	(6,719)			(6,719)		4,822		8,625	8,625	95		L
.832696-40-5	JM SMUCKER CO/THE		06/01/2011	VARIOUS	50,000	3,745		3,156							3,156		589	589	44		L
.833034-10-1	SNAP-ON INC		05/17/2011	BARCLAYS AMERICAN	20,000	1,196		581	1,132	(550)			(550)		581		615	615	6		L
.842587-10-7	SOUTHERN CO		06/06/2011	VARIOUS	340,000	13,635		9,384	12,998	(3,614)			(3,614)		9,384		4,251	4,251	315		L
.844741-10-8	SOUTHWEST AIRLINES CO		05/17/2011	BARCLAYS AMERICAN	300,000	3,622		3,753							3,753		(131)	(131)	1		L
.845467-10-9	SOUTHWESTERN ENERGY CO		05/17/2011	BARCLAYS AMERICAN	140,000	5,771		5,036	3,743	(247)			(247)		5,036		736	736			L
.847560-10-9	SPECTRA ENERGY CORP		06/13/2011	VARIOUS	256,000	6,976		4,334	6,397	(2,064)			(2,064)		4,334		2,642	2,642	67		L
.852061-10-0	SPRINT NEXTEL CORP		05/17/2011	BARCLAYS AMERICAN	1,200,000	6,170		4,472	5,076	(604)			(604)		4,472		1,699	1,699			L
.854502-10-1	STANLEY BLACK & DECKER INC		05/17/2011	BARCLAYS AMERICAN	67,000	4,956		2,079	4,480	(2,401)			(2,401)		2,079		2,877	2,877	27		L
.855030-10-2	STAPLES INC		05/17/2011	BARCLAYS AMERICAN	290,000	5,805		4,012	6,603	(2,591)			(2,591)		4,012		1,792	1,792	29		L
.855244-10-9	STARBUCKS CORP		05/17/2011	BARCLAYS AMERICAN	300,000	10,589		3,733	9,639	(5,906)			(5,906)		3,733		6,856	6,856	78		L
.85590A-40-1	STARWOOD HOTELS & RESORTS		05/17/2011	BARCLAYS AMERICAN	80,000	4,651		4,916							4,916		(266)	(266)			L
.857477-10-3	STATE STREET CORP		05/17/2011	BARCLAYS AMERICAN	200,000	9,235		8,046	4,634	(1,359)			(1,359)		8,046		1,189	1,189	36		L
.858912-10-8	STERICYCLE INC		05/17/2011	BARCLAYS AMERICAN	40,000	3,662		3,196							3,196		466	466			L
.863667-10-1	STRYKER CORP		05/17/2011	BARCLAYS AMERICAN	140,000	8,768		6,169	5,370	(1,537)			(1,537)		6,169		2,599	2,599	25		L
.86764P-10-9	SUNOCO INC		06/10/2011	VARIOUS	50,000	2,001		917	2,016	(1,099)			(1,099)		917		1,084	1,084	12		L
.867914-10-3	SUNTRUST BANKS INC		05/17/2011	BARCLAYS AMERICAN	200,000	5,586		4,039	2,951	(1,831)			(1,831)		4,039		1,547	1,547	2		L
.868536-10-3	SUPERVALU INC		05/17/2011	BARCLAYS AMERICAN	78,000	.835		.663	.173	.54			.54		.663		.172	.172	7		L
.871503-10-8	SYMANTEC CORP		05/17/2011	BARCLAYS AMERICAN	310,000	6,032		4,917	3,348	(393)			(393)		4,917		1,115	1,115			L
.871829-10-7	SYSCO CORP		05/17/2011	BARCLAYS AMERICAN	230,000	7,271		6,338	6,762	(424)			(424)		6,338		933	933	60		L
.872375-10-0	TECO ENERGY INC		05/17/2011	BARCLAYS AMERICAN	80,000	1,526		1,458							1,458		.68	.68	.27		L
.872540-10-9	TJX COMPANIES INC		06/02/2011	VARIOUS	160,000	8,481		3,420	6,659	(3,724)			(3,724)		3,420		5,061	5,061	32		L
.87612E-10-6	TARGET CORP		06/10/2011	VARIOUS	290,000	14,673		10,326	17,438	(7,112)			(7,112)		10,326		4,347	4,347	115		L
.879664-10-0	TELLABS INC		05/17/2011	BARCLAYS AMERICAN	140,000	.651		.801													

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain/ Loss on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
888339-20-7	TITANIUM METALS CORP		05/17/2011	BARCLAYS AMERICAN	30,000	578		537		1,161	1,792	(631)	(631)	(631)		537		.41	.41			L	
.891027-10-4	TORCHMARK CORP		05/17/2011	BARCLAYS AMERICAN	30,000	1,990			1,161	1,792						1,161		.829	.829	29		L	
.891906-10-9	TOTAL SYSTEM SERVICES INC		05/17/2011	BARCLAYS AMERICAN	60,000	1,127		1,052								1,052		.75	.75			L	
.89417E-10-9	TRAVELERS COS INC/THE		05/17/2011	BARCLAYS AMERICAN	183,000	11,515		6,663	10,195	(3,532)			(3,532)	(3,532)	(3,532)		6,663		4,852	4,852	66		L
.902494-10-3	TYSON FOODS INC-CL A		05/17/2011	BARCLAYS AMERICAN	120,000	2,185		2,014								2,014		.171	.171			L	
.902973-30-4	US BANCORP		05/17/2011	BARCLAYS AMERICAN	770,000	19,324		17,665	20,767	(3,102)			(3,102)	(3,102)	(3,102)		17,665		1,660	1,660	96		L
.907818-10-8	UNION PACIFIC CORP		05/17/2011	BARCLAYS AMERICAN	200,000	20,280		5,824	18,532	(12,708)			(12,708)	(12,708)	(12,708)		5,824		14,456	14,456	76		L
.911312-10-6	UNITED PARCEL SERVICE-CL B		06/01/2011	VARIOUS	400,000	29,613		26,683	14,516	(2,401)			(2,401)	(2,401)	(2,401)		26,683		2,930	2,930	328		L
.912909-10-8	UNITED STATES STEEL CORP		06/10/2011	VARIOUS	60,000	2,715		1,190	3,505	(2,316)			(2,316)	(2,316)	(2,316)		1,190		1,525	1,525	6		L
.913017-10-9	UNITED TECHNOLOGIES CORP		05/17/2011	BARCLAYS AMERICAN	370,000	32,968		14,794	29,126	(14,333)			(14,333)	(14,333)	(14,333)		14,794		18,175	18,175	157		L
.91324P-10-2	UNITEDHEALTH GROUP INC		05/17/2011	BARCLAYS AMERICAN	440,000	21,952		12,473	15,888	(3,415)			(3,415)	(3,415)	(3,415)		12,473		9,479	9,479	55		L
.91529Y-10-6	UNUM GROUP		05/17/2011	BARCLAYS AMERICAN	120,000	3,157		2,077	2,422	(854)			(854)	(854)	(854)		2,077		1,081	1,081	22		L
.917047-10-2	URBAN OUTFITTERS INC		05/17/2011	BARCLAYS AMERICAN	50,000	1,627		1,708								1,708		(81)	(81)			L	
.918204-10-8	VF CORP		05/17/2011	BARCLAYS AMERICAN	40,000	4,004		3,254								3,254		.750	.750	25		L	
.91913Y-10-0	VALERO ENERGY CORP		06/15/2011	VARIOUS	220,000	5,852		5,353								5,353		499	499	18		L	
.92220P-10-5	VARIAN MEDICAL SYSTEMS INC		05/17/2011	BARCLAYS AMERICAN	50,000	3,458		3,566								3,566		(108)	(108)			L	
.92276F-10-0	VENTAS INC		05/17/2011	BARCLAYS AMERICAN	60,000	3,262		3,256								3,256		6	6	35		L	
.92343E-10-2	VERISIGN INC		06/06/2011	BARCLAYS AMERICAN	60,000	2,057		976	1,960	(984)			(984)	(984)	(984)		976		1,081	1,081	165		L
.92343V-10-4	VERIZON COMMUNICATIONS INC		05/17/2011	BARCLAYS AMERICAN	1,136,000	42,136		33,509	40,646	(7,137)			(7,137)	(7,137)	(7,137)		33,509		8,627	8,627	1,108		L
.92553P-20-1	VIA COM INC-CLASS B		05/17/2011	BARCLAYS AMERICAN	240,000	11,941		4,950	7,922	(4,672)			(4,672)	(4,672)	(4,672)		4,950		6,991	6,991	36		L
.92826C-83-9	VISA INC-CLASS A SHARES		05/17/2011	BARCLAYS AMERICAN	200,000	15,965		15,876	14,076	1,800			1,800	1,800	1,800		15,876		.89	.89	30		L
.929042-10-9	VORNOV REALTY TRUST		05/23/2011	VARIOUS	66,000	6,280		5,583	333	(173)			(173)	(173)	(173)		5,583		.697	.697	86		L
.929160-10-9	VULCAN MATERIALS CO		05/17/2011	BARCLAYS AMERICAN	50,000	2,016		2,371	2,218	153			153	153	153		2,371		(355)	(355)	13		L
.931142-10-3	WAL-MART STORES INC		06/06/2011	VARIOUS	790,000	43,833		42,762	21,572	(1,145)			(1,145)	(1,145)	(1,145)		42,762		1,071	1,071	577		L
.931422-10-9	WALGREEN CO		05/17/2011	BARCLAYS AMERICAN	370,000	16,426		12,460	14,415	(1,955)			(1,955)	(1,955)	(1,955)		12,460		3,966	3,966	65		L
.939640-10-8	WASHINGTON POST-CLASS B		05/17/2011	BARCLAYS AMERICAN	10,000	4,160		4,434								4,434		(275)	(275)	47		L	
.94106L-10-9	WASTE MANAGEMENT INC		05/17/2011	BARCLAYS AMERICAN	190,000	7,353		5,409	7,005	(1,596)			(1,596)	(1,596)	(1,596)		5,409		1,944	1,944	65		L
.941848-10-3	WATERS CORP		05/17/2011	BARCLAYS AMERICAN	40,000	3,884		3,120								3,120		.764	.764			L	
.942683-10-3	WATSON PHARMACEUTICALS INC		05/17/2011	BARCLAYS AMERICAN	50,000	3,143		1,451	2,583	(1,132)			(1,132)	(1,132)	(1,132)		1,451		1,692	1,692	40		L
.94973V-10-7	WELLPOINT INC		05/17/2011	BARCLAYS AMERICAN	160,000	12,750		6,758	9,098	(2,340)			(2,340)	(2,340)	(2,340)		6,758		5,993	5,993	40		L
.949746-10-1	WELLS FARGO & CO		06/01/2011	VARIOUS	2,119,000	59,247		54,448	63,189	(11,357)			(11,357)	(11,357)	(11,357)		54,448		4,798	4,798	509		L
.958102-10-5	WESTERN DIGITAL CORP		05/17/2011	BARCLAYS AMERICAN	90,000	3,350		2,908								2,908		442	442			L	
.959802-10-9	WESTERN UNION CO		05/17/2011	BARCLAYS AMERICAN	263,000	5,444		4,648	4,884	(236)			(236)	(236)	(236)		4,648		.795	.795	18		L
.962166-10-4	WEYERHAUSER CO		06/01/2011	VARIOUS	210,000	4,639		4,832								4,832		(193)	(193)	63		L	
.963320-10-6	WHIRLPOOL CORP		05/17/2011	BARCLAYS AMERICAN	30,000	2,532		2,633								2,633		(101)	(101)	13		L	
.966887-10-6	WHOLE FOODS MARKET INC		05/17/2011	BARCLAYS AMERICAN	60,000	3,699		1,033	3,035	(2,003)			(2,003)	(2,003)	(2,003)		1,033		2,666	2,666	6		L
.969457-10-0	WILLIAMS CORP INC		05/17/2011	BARCLAYS AMERICAN	230,000	6,929		2,357	5,686	(3,328)			(3,328)	(3,328)	(3,328)		2,357		4,572	4,572	29		L
.97381W-10-4	WINDSTREAM CORP		05/17/2011	BARCLAYS AMERICAN	188,000	2,492		1,526	2,621	(1,095)			(1,095)	(1,095)	(1,095)		1,526		.966	.966	47		L
.976657-10-6	WISCONSIN ENERGY CORP		06/01/2011	VARIOUS	100,000	3,142		3,017								3,017		.125	.125	52		L	
.983101-10-8	WYNDHAM WORLDWIDE CORP		05/17/2011	BARCLAYS AMERICAN	70,000	2,362		2,041								2,041		320	320	11		L	
.983134-10-7	WYNN RESORTS LTD		05/17/2011	BARCLAYS AMERICAN	30,000	4,302		1,770	3,115	(1,345)			(1,345)	(1,345)	(1,345)		1,770		2,531	2,531	15		L
.983898-10-0	XCEL ENERGY INC		05/17/2011	BARCLAYS AMERICAN	180,000	4,461		2,711	4,239	(1,528)			(1,528)	(1,528)	(1,528)		2,711		1,750	1,750	45		L
.983919-10-1	XILINX INC		06/08/2011	VARIOUS	100,000	3,530		3,199								3,199		331	331	27		L	
.984121-10-3	XEROX CORP		05/17/2011	BARCLAYS AMERICAN	560,000	5,692																	

STATEMENT AS OF JUNE 30, 2011 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain /Loss on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
9799997. Total - Common Stocks - Part 4					5,344,433	XXX	3,870,640	3,629,242	(1,203,928)				(1,203,928)		3,870,640		1,473,806	1,473,806	33,316	XXX	XXX
9799998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks					5,344,433	XXX	3,870,640	3,629,242	(1,203,928)				(1,203,928)		3,870,640		1,473,806	1,473,806	33,316	XXX	XXX
9899999. Total - Preferred and Common Stocks					5,344,433	XXX	3,870,640	3,629,242	(1,203,928)				(1,203,928)		3,870,640		1,473,806	1,473,806	33,316	XXX	XXX
9999999 - Totals					6,150,320	XXX	4,746,791	4,386,927	(1,203,928)	(2,657)			(1,206,585)		4,676,527		1,473,806	1,473,806	55,870	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....²

STATEMENT AS OF JUNE 30, 2011 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1 Description	2 Description of Items Hedged or Used for Income Generation	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s)	5 Exchange or Counterparty	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Initial Amount	10 Strike Price Rate Index	11 Prior Year Annual Cost of Premium (Received)	12 Initial Cost of Premium (Received)	13 Current Year Premium (Received)	14 Current Year Income	15 Book/ Adjusted Carrying Value	16 Code	17 Fair Value	18 Unrealized Valuation Increase/ (Decrease)	19 Total Foreign Exchange Change in B/A.C.V.	20 Current Year's (Amorti- zation)/ Accretion	21 Adjustment to Carrying Value of Hedged Item	22 Credit Quality of Refer- ence Entity	23 Hedge Effectiveness at Inception and at Quarter-end (a)	
1449999 - Totals																							

(a)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

STATEMENT AS OF JUNE 30, 2011 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Hedged Item(s)	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s)	8 Date of Maturity or Expira- tion	9 Exchange	10 Trade Date	11 Transac- tion Price	12 Report- ing Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Change in Variation Margin				19 Potential Exposure	20 Hedge Effecti- veness at Inception and at Year-end (a)
														15	16 Gain (Loss) Recog- nized	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred		
1449999 - Totals																			XXX

Broker Name	Net Cash Deposits
Total Net Cash Deposits	

(a) Code	Financial and Economic Impact of the Hedge at the End of the Reporting Period

STATEMENT AS OF JUNE 30, 2011 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE DB - PART D

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description Counterparty or Exchange Traded	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book/Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts With Book/Adjusted Carrying Value >0	6 Contracts With Book/Adjusted Carrying Value <0	7 Exposure Net of Collateral	8 Contracts With Fair Value >0	9 Contracts With Fair Value <0	10 Exposure Net of Collateral		
0199999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX								
0899999 - Totals											

NONE

STATEMENT AS OF JUNE 30, 2011 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

9999999 - Totals
General Interroga

xxx

General Interrogatory:

1. Total activity for the year to date Fair Value \$ Book/Adjusted Carrying Value \$
2. Average balance for the year to date Fair Value \$ Book/Adjusted Carrying Value \$
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

STATEMENT AS OF JUNE 30, 2011 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

9999999 - Totals
General Interroga

xxx

General Interrogatory:

1. Total activity for the year to date Fair Value \$ Book/Adjusted Carrying Value \$
 2. Average balance for the year to date Fair Value \$ Book/Adjusted Carrying Value \$
 3. Grand Total Schedule DL Part 1 and Part 2 Fair Value \$ Book/Adjusted Carrying Value \$

STATEMENT AS OF JUNE 30, 2011 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of New York	New York, NY	0.010	15		103,302	1,339,011	70,716	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	15		103,302	1,339,011	70,716	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	15		103,302	1,339,011	70,716	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	15		103,302	1,339,011	70,716	XXX

STATEMENT AS OF JUNE 30, 2011 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2011 OF THE REPUBLIC-FRANKLIN INSURANCE COMPANY

DIRECTOR AND OFFICER SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2011

NAIC Group Code 0201

NAIC Company Code 12475

Company Name REPUBLIC-FRANKLIN INSURANCE COMPANY

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$4,400	\$4,520	\$

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [] No []

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [] No []

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified: \$

2.32 Amount estimated using reasonable assumptions: \$

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. \$