

QUARTERLY STATEMENT

OF THE

DELTA DENTAL PLAN

OF

ARKANSAS, INC.

of **SHERWOOD**

in the state of **ARKANSAS**

TO THE

Insurance Department

OF THE

STATE OF ARKANSAS

FOR THE QUARTER ENDED

June 30, 2006

HEALTH

2006



47155200620100102

HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2006

OF THE CONDITION AND AFFAIRS OF THE

Delta Dental Plan of Arkansas, Inc.

NAIC Group Code 0000 0000 NAIC Company Code 47155 Employer's ID Number 71-0561140
(Current Period) (Prior Period)

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

Country of Domicile US

Licensed as business type: Life, Accident & Health Property/Casualty Hospital, Medical & Dental Service or Indemnity
Dental Service Corporation Vision Service Corporation Health Maintenance Organization
Other Is HMO Federally Qualified? YES NO

Incorporated/Organized: March 15, 1982 Commenced Business: August 1, 1982

Statutory Home Office: 1513 Country Club Road Sherwood, AR 72120

Main Administrative Office: 1513 Country Club Road Sherwood, AR 72120 501-835-3400

Mail Address: 1513 Country Club Road Sherwood, AR 72120

Primary Location of Books and Records: 1513 Country Club Road Sherwood, AR 72120 501-835-3400

Internet Website Address: www.ddpar.com

Statutory Statement Contact: Phyllis Rogers 501-992-1616

progers@deltadentalar.com 501-992-1617

Policyowner Relations Contact: 1513 Country Club Road Sherwood, AR 72120 000-000-0000

OFFICERS

Name	Title
1. <u>Eddie Allen Choate</u>	<u>President and CEO</u>
2. <u>Robert Joe Matlock</u>	<u>Secretary</u>
3. <u>Ebb Weldon Johnson</u>	<u>Treasurer</u>

Vice-Presidents

Name	Title	Name	Title
<u>Ina Lynn Harbert</u>	<u>Senior Vice President and COO</u>	<u>Phyllis Lynn Rogers</u>	<u>Senior Vice President and CFO</u>
<u>Herman Eldon Hurd</u>	<u>Vice President of Provider Relations</u>	<u>Allen Dale Moore</u>	<u>Vice President of Information Technology</u>
<u>Timothy Wayne Carney #</u>	<u>Vice Presiden of Sales and Marketing</u>		

DIRECTORS OR TRUSTEES

<u>David Hiram Cole</u>	<u>Ronald Paul Ownbey</u>	<u>Harold Wayne Perrin</u>	<u>Robert Joe Matlock</u>
<u>Robert Howard Gladden</u>	<u>Ebb Weldon Johnson</u>	<u>James Talbert Johnston</u>	<u>Daniel Austin Lieblong</u>
<u>Byron Scott Southern</u>	<u>Paul David Fitzgerald</u>	<u>Susan Jane Fletcher Smith</u>	

State of
County of ss

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

_____ (Signature) Eddie Allen Choate (Printed Name) 1. President and CEO (Title)	_____ (Signature) Robert Joe Matlock (Printed Name) 2. Secretary (Title)	_____ (Signature) Not Required (Printed Name) 3. Treasurer (Title)
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Subscribed and sworn to before me this
11th day of August, 2006

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

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	12,838,265		12,838,265	12,984,951
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	7,279,045		7,279,045	7,117,431
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 \$ 0 encumbrances)	6,629,717		6,629,717	6,701,359
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	907,165		907,165	907,163
5. Cash (\$ 6,027,924), cash equivalents (\$ 0) and short-term investments (\$ 0)	6,027,924		6,027,924	3,751,974
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets				
8. Receivables for securities				
9. Aggregate write-ins for invested assets				
10. Subtotals, cash and invested assets (Lines 1 to 9)	33,682,116		33,682,116	31,462,878
11. Title plants less \$ 0 charged off (for Title insurers only)				
12. Investment income due and accrued	185,455		185,455	153,211
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	144,965		144,965	665,698
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
13.3 Accrued retrospective premiums				
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers				
14.2 Funds held by or deposited with reinsured companies				
14.3 Other amounts receivable under reinsurance contracts				
15. Amounts receivable relating to uninsured plans	5,821,418		5,821,418	5,928,158
16.1 Current federal and foreign income tax recoverable and interest thereon				
16.2 Net deferred tax asset				
17. Guaranty funds receivable or on deposit				
18. Electronic data processing equipment and software	3,162,231	1,591,413	1,570,818	1,638,729
19. Furniture and equipment, including health care delivery assets (\$ 0)	553,668	553,668		
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	229,262		229,262	180,695
22. Health care (\$ 0) and other amounts receivable	18,119		18,119	52,212
23. Aggregate write-ins for other than invested assets	373,497	373,497		
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	44,170,731	2,518,578	41,652,153	40,081,581
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
26. Total (Lines 24 and 25)	44,170,731	2,518,578	41,652,153	40,081,581

DETAILS OF WRITE-INS				
0901.				
0902.				
0903.				
0998. Summary of remaining write-ins for Line 09 from overflow page				
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)				
2301. Prepaid Expenses	373,497	373,497		
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	373,497	373,497		

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 0 reinsurance ceded)	2,327,900		2,327,900	2,463,000
2. Accrued medical incentive pool and bonus amounts				
3. Unpaid claims adjustment expenses	92,623		92,623	108,106
4. Aggregate health policy reserves				
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance	1,181,013		1,181,013	375,916
9. General expenses due or accrued	1,278,280		1,278,280	3,002,757
10.1 Current federal and foreign income tax payable and interest thereon (including \$ 0 on realized gains (losses))				
10.2 Net deferred tax liability				
11. Ceded reinsurance premiums payable				
12. Amounts withheld or retained for the account of others	504,629		504,629	504,629
13. Remittances and items not allocated				
14. Borrowed money (including \$ 0 current) and interest thereon \$ 0 (including \$ 0 current)				
15. Amounts due to parent, subsidiaries and affiliates				
16. Payable for securities				
17. Funds held under reinsurance treaties (with \$ 0 authorized reinsurers and \$ 0 unauthorized reinsurers)				
18. Reinsurance in unauthorized companies				
19. Net adjustments in assets and liabilities due to foreign exchange rates				
20. Liability for amounts held under uninsured plans	2,275,365		2,275,365	2,266,857
21. Aggregate write-ins for other liabilities (including \$ 0 current)				
22. Total liabilities (Lines 1 to 21)	7,659,810		7,659,810	8,721,265
23. Aggregate write-ins for special surplus funds	X X X	X X X		
24. Common capital stock	X X X	X X X		
25. Preferred capital stock	X X X	X X X		
26. Gross paid in and contributed surplus	X X X	X X X		
27. Surplus notes	X X X	X X X		
28. Aggregate write-ins for other than special surplus funds	X X X	X X X	50,000	50,000
29. Unassigned funds (surplus)	X X X	X X X	33,942,343	31,310,316
30. Less treasury stock, at cost:				
30.1 0 shares common (value included in Line 24 \$ 0)	X X X	X X X		
30.2 0 shares preferred (value included in Line 25 \$ 0)	X X X	X X X		
31. Total capital and surplus (Lines 23 to 29 minus Line 30)	X X X	X X X	33,992,343	31,360,316
32. Total liabilities, capital and surplus (Lines 22 and 31)	X X X	X X X	41,652,153	40,081,581

DETAILS OF WRITE-INS				
2101.				
2102.				
2103.				
2198. Summary of remaining write-ins for Line 21 from overflow page				
2199. Totals (Lines 2101 through 2103 plus 2198) (Line 21 above)				
2301.	X X X	X X X		
2302.	X X X	X X X		
2303.	X X X	X X X		
2398. Summary of remaining write-ins for Line 23 from overflow page	X X X	X X X		
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	X X X	X X X		
2801. Surplus required by the Arkansas Insurance Department	X X X	X X X	50,000	50,000
2802.	X X X	X X X		
2803.	X X X	X X X		
2898. Summary of remaining write-ins for Line 28 from overflow page	X X X	X X X		
2899. Totals (Lines 2801 through 2803 plus 2898) (Line 28 above)	X X X	X X X	50,000	50,000

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date
	1	2	3
	Uncovered	Total	Total
1. Member Months	X X X	735,124	708,483
2. Net premium income (including \$ 0 non-health premium income)	X X X	29,212,678	28,031,113
3. Change in unearned premium reserves and reserve for rate credits	X X X		
4. Fee-for-service (net of \$ 0 medical expenses)	X X X		
5. Risk revenue	X X X		
6. Aggregate write-ins for other health care related revenues	X X X		
7. Aggregate write-ins for other non-health revenues	X X X	15,954	15,937
8. Total revenues (Lines 2 to 7)	X X X	29,228,632	28,047,050
Hospital and Medical:			
9. Hospital/medical benefits		23,428,183	23,054,253
10. Other professional services			
11. Outside referrals			
12. Emergency room and out-of-area			
13. Prescription drugs			
14. Aggregate write-ins for other hospital and medical			
15. Incentive pool, withhold adjustments and bonus amounts			
16. Subtotal (Lines 9 to 15)		23,428,183	23,054,253
Less:			
17. Net reinsurance recoveries			
18. Total hospital and medical (Lines 16 minus 17)		23,428,183	23,054,253
19. Non-health claims (net)			
20. Claims adjustment expenses, including \$ 0 cost containment expenses		2,178,479	1,570,424
21. General administrative expenses		1,452,319	1,046,950
22. Increase in reserves for life and accident and health contracts (including \$ 0 increase in reserves for life only)			
23. Total underwriting deductions (Lines 18 through 22)		27,058,981	25,671,627
24. Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	2,169,651	2,375,423
25. Net investment income earned		518,422	640,099
26. Net realized capital gains (losses) less capital gains tax of \$ 0		50,297	199,478
27. Net investment gains (losses) (Lines 25 plus 26)		568,719	839,577
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ 0) (amount charged off \$ 0)]			
29. Aggregate write-ins for other income or expenses			
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	X X X	2,738,370	3,215,000
31. Federal and foreign income taxes incurred	X X X		
32. Net income (loss) (Lines 30 minus 31)	X X X	2,738,370	3,215,000

DETAILS OF WRITE-INS			
0601.	X X X		
0602.	X X X		
0603.	X X X		
0698. Summary of remaining write-ins for Line 6 from overflow page	X X X		
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	X X X		
0701. Miscellaneous Income	X X X	15,954	15,937
0702.	X X X		
0703.	X X X		
0798. Summary of remaining write-ins for Line 7 from overflow page	X X X		
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	X X X	15,954	15,937
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)			
2901.			
2902.			
2903.			
2998. Summary of remaining write-ins for Line 29 from overflow page			
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)			

STATEMENT OF REVENUE AND EXPENSES (Continued)

CAPITAL & SURPLUS ACCOUNT	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year
33. Capital and surplus prior reporting year	31,360,316	26,646,909	26,646,909
34. Net income or (loss) from Line 32	2,738,370	3,215,000	4,055,117
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	(406,130)	(146,456)	56,731
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			
39. Change in nonadmitted assets	299,787	(409,955)	601,559
40. Change in unauthorized reinsurance			
41. Change in treasury stock			
42. Change in surplus notes			
43. Cumulative effect of changes in accounting principles			
44. Capital Changes:			
44.1 Paid in			
44.2 Transferred from surplus (Stock Dividend)			
44.3 Transferred to surplus			
45. Surplus adjustments:			
45.1 Paid in			
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus			
48. Net change in capital and surplus (Lines 34 to 47)	2,632,027	2,658,589	4,713,407
49. Capital and surplus end of reporting period (Line 33 plus 48)	33,992,343	29,305,498	31,360,316

DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page			
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)			

CASH FLOW

Cash from Operations	1 Current Year To Date	2 Prior Year Ended December 31
1. Premiums collected net of reinsurance	30,538,508	56,758,756
2. Net investment income	518,422	806,516
3. Miscellaneous income	15,954	239,142
4. Total (Lines 1 to 3)	31,072,884	57,804,414
5. Benefit and loss related payments	23,566,192	44,701,106
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	5,362,250	10,323,569
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) \$ 0 net of tax on capital gains (losses)		
10. Total (Lines 5 through 9)	28,928,442	55,024,675
11. Net cash from operations (Line 4 minus Line 10)	2,144,442	2,779,739
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	4,460,575	11,095,487
12.2 Stocks	1,365,157	6,362,484
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		
12.7 Miscellaneous proceeds	765,461	694,689
12.8 Total investment proceeds (Lines 12.1 to 12.7)	6,591,193	18,152,660
13. Cost of investments acquired (long-term only):		
13.1 Bonds	4,693,142	8,591,829
13.2 Stocks	1,457,647	9,264,977
13.3 Mortgage loans		
13.4 Real estate	10,531	506,646
13.5 Other invested assets		
13.6 Miscellaneous applications	298,365	3,448,857
13.7 Total investments acquired (Lines 13.1 to 13.6)	6,459,685	21,812,309
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)	131,508	(3,659,649)
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		(2,000,000)
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)		
17. Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)		(2,000,000)
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)	2,275,950	(2,879,910)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	3,751,974	6,631,884
19.2 End of period (Line 18 plus Line 19.1)	6,027,924	3,751,974

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

20.0001.		
20.0002.		
20.0003.		

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Stop Loss	Disability Income	Long-Term Care	Other
Total Members at end of:													
1. Prior Year	120,280					120,280							
2. First Quarter	121,944					121,944							
3. Second Quarter	122,508					122,508							
4. Third Quarter													
5. Current Year													
6. Current Year Member Months	735,124					735,124							
Total Member Ambulatory Encounters for Period:													
7. Physician													
8. Non-Physician													
9. Total													
10. Hospital Patient Days Incurred													
11. Number of Inpatient Admissions													
12. Health Premiums Written	30,538,508					30,538,508							
13. Life Premiums Direct													
14. Property/Casualty Premiums Written													
15. Health Premiums Earned	29,212,678					29,212,678							
16. Property/Casualty Premiums Earned													
17. Amount Paid for Provision of Health Care Services	23,566,192					23,566,192							
18. Amount Incurred for Provision of Health Care Services	23,428,183					23,428,183							

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)
 Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
0599999 Unreported claims and other claim reserves						2,327,900
0799999 Total claims unpaid						2,327,900
0899999 Accrued medical incentive pool and bonus amounts						

**UNDERWRITING AND INVESTMENT EXHIBIT
ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE**

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
1. Comprehensive (hospital and medical)						
2. Medicare Supplement						
3. Dental only	2,165,694	21,400,498	213,934	2,113,966	2,379,628	2,463,000
4. Vision only						
5. Federal Employees Health Benefits Plan						
6. Title XVIII - Medicare						
7. Title XIX - Medicaid						
8. Other health						
9. Health subtotal (Lines 1 to 8)	2,165,694	21,400,498	213,934	2,113,966	2,379,628	2,463,000
10. Healthcare receivables (a)						
11. Other non-health						
12. Medical incentive pools and bonus amounts						
13. Totals	2,165,694	21,400,498	213,934	2,113,966	2,379,628	2,463,000

(a) Excludes \$ 0 Loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

- a. No Change
- b. No Change
- c. (1) No Change
(2) No Change
(3) No Change
(6) No Change
(7) No Change
- d. No change
- e. No Change
- e. 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

- d. No Change

NOTE 6 – JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No Change

NOTE 7 - INVESTMENT INCOME

- a. No Change
- b. No Change

NOTE 8 - DERIVATIVE INSTRUMENTS

No Change

NOTE 9 - INCOME TAXES

No Change

NOTE 10 - INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

- a. Omega Administrators, Inc.
No Change
- b. Omega Administrators of Mississippi, Inc.
No change
- c. The Incorporated PAC of Delta Dental Plan of Arkansas, Inc.

NOTES TO FINANCIAL STATEMENTS

No Change

NOTE 10 - INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

d. Delta Dental Foundation, Inc.

No Change

NOTE 11 - DEBT

b. No Change

NOTE 12 - RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

b. No Change

NOTE 13 - CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

9. (a) Unrealized losses on US Treasury Bonds and agency securities totaled approximately \$545,000 at June 30, 2006.
- (b) Non-admitted assets, excluding the adjustment for investment carrying value, totaled \$2,518,578 at June 30, 2006.

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 EXTINGUISHMENT OF LIABILITIES

No Change

NOTE 18 - GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND FROM THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

b. The gain from operations from Administrative Services Contract (ASC) uninsured plans and the uninsured portion of partially insured plans were as follows for the six months ended June 30, 2006 and 2005:

	<u>2006</u>	<u>2005</u>
(a) Gross reimbursement for medical costs incurred	\$ 98,711,788	\$ 90,103,052
(b) Gross Administrative fees accrued	6,132,075	5,418,290
(c) Other income and expenses	0	0
(d) Gross expenses incurred	<u>(104,843,863)</u>	<u>(95,521,342)</u>
(e) Total net gain or loss from operations	<u>\$ 0</u>	<u>\$ 0</u>

NOTE 19 - DIRECT PREMIUMS WRITTEN OR PRODUCED BY MANAGING GENERAL AGENTS OR THIRD PARTY ADMINISTRATORS

No Change

NOTES TO FINANCIAL STATEMENTS

NOTE 20 - SEPTEMBER 11 EVENTS

None.

NOTE 21 - OTHER ITEMS

No Change

NOTE 22 - EVENTS SUBSEQUENT

No Change

NOTE 23 - REINSURANCE

No Change

NOTE 24 - RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

No Change

NOTE 25 - CHANGE IN INCURRED CLAIMS AND CLAIMS ADJUSTMENT EXPENSES

No Change

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 - ANTICIPATED SALVAGE AND SUBROGATION

No Change

GENERAL INTERROGATORIES

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

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity 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 [X]
- 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 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 [X] N/A []
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. _____ 08/10/2005
- 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. _____ 09/19/2005
- 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). _____ 09/19/2005
- 6.4 By what department or departments? Arkansas Insurance Department
- 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

GENERAL INTERROGATORIES (Continued)

FINANCIAL

- 9.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
 9.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ _____

INVESTMENT

- 10.1 Has there been any change in the reporting entity's own preferred or common stock? Yes [] No [X]
 10.2 If yes, explain _____

 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 [X]
 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 [X] No []
 14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/ Adjusted Carrying Value	Current Quarter Statement Value
14.21 Bonds	\$ _____	\$ _____
14.22 Preferred Stock	\$ _____	\$ _____
14.23 Common Stock	\$ 243,304	\$ 213,484
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)	\$ 243,304	\$ 213,484
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 [X]
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [X]
 If no, attach a description with this statement.
 16. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1-General, Section IV. H-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
 16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1	2
Name of Custodian(s)	Custodian Address
Stephens Capital Management, Inc.	111 Center Street, Little Rock, AR 72201

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	2	3
Name(s)	Location(s)	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 and complete information relating thereto:

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

16.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1	2	3
Central Registration Depository	Name(s)	Address

- 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: _____

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	7,608,522	7,293,240
2. Increase (decrease) by adjustment	(82,171)	(191,364)
3. Cost of acquired	10,531	436,752
4. Cost of additions to and permanent improvements		69,894
5. Total profit (loss) on sales		
6. Increase (decrease) by foreign exchange adjustment		
7. Amount received on sales		
8. Book/adjusted carrying value at end of current period	7,536,882	7,608,522
9. Total valuation allowance		
10. Subtotal (Lines 8 plus 9)	7,536,882	7,608,522
11. Total nonadmitted amounts		
12. Statement value, current period (Page 2, real estate lines, Net Admitted Assets column)	7,536,882	7,608,522

SCHEDULE B - VERIFICATION Mortgage Loans

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year		
2. Amount loaned during period:		
2.1 Actual cost at time of acquisitions		
2.2 Additional investment made after acquisitions		
3. Accrual of discount and mortgage interest points and commitment fees		
4. Increase (decrease) by adjustment		
5. Total profit (loss) on sale		
6. Amounts paid on account or in full during the period		
7. Amortization of premium		
8. Increase (decrease) by foreign exchange adjustment		
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period		
10. Total valuation allowance		
11. Subtotal (Lines 9 plus 10)		
12. Total nonadmitted amounts		
13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column)		

SCHEDULE BA - VERIFICATION Other Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year		
2. Cost of acquisitions during period:		
2.1 Actual cost at time of acquisitions		
2.2 Additional investment made after acquisitions		
3. Accrual of discount		
4. Increase (decrease) by adjustment		
5. Total profit (loss) on sale		
6. Amounts paid on account or in full during the period		
7. Amortization of premium		
8. Increase (decrease) by foreign exchange adjustment		
9. Book/adjusted carrying value of long-term invested assets at end of current period		
10. Total valuation allowance		
11. Subtotal (Lines 9 plus 10)		
12. Total nonadmitted amounts		
13. Statement value of long term invested assets at end of current period (Page 2, Line 7, Column 3)		

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	20,102,382	19,187,237
2. Cost of bonds and stocks acquired	6,150,789	17,856,806
3. Accrual of discount		
4. Increase (decrease) by adjustment	(360,426)	393,482
5. Increase (decrease) by foreign exchange adjustment		
6. Total profit (loss) on disposal	50,297	122,828
7. Consideration for bonds and stocks disposed of	5,825,732	17,457,971
8. Amortization of premium		
9. Book/adjusted carrying value, current period	20,117,310	20,102,382
10. Total valuation allowance		
11. Subtotal (Lines 9 plus 10)	20,117,310	20,102,382
12. Total nonadmitted amounts		
13. Statement value	20,117,310	20,102,382

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	3,782,229	744,000		(44,503)	3,782,229	4,481,726		7,578,509
2. Class 2	9,118,751	93,797	757,146	(98,863)	9,118,751	8,356,539		5,406,442
3. Class 3								
4. Class 4								
5. Class 5								
6. Class 6								
7. Total Bonds	12,900,980	837,797	757,146	(143,366)	12,900,980	12,838,265		12,984,951
PREFERRED STOCK								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	12,900,980	837,797	757,146	(143,366)	12,900,980	12,838,265		12,984,951

NONE **Schedule DA - Parts 1 and 2**

NONE **Schedule DB - Part F - Section 1**

NONE Schedule DB - Part F - Section 2

NONE **Schedule S**

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

State, Etc.	1 Guaranty Fund (Yes or No)	2 Is Insurer Licensed (Yes or No)	Direct Business Only Year To Date					
			3 Accident and Health Premiums	4 Medicare Title XVIII	5 Medicaid Title XIX	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums and Deposit-Type Contract Funds	8 Property/Casualty Premiums
1. Alabama	AL	NO						
2. Alaska	AK	NO						
3. Arizona	AZ	NO						
4. Arkansas	AR	YES	30,538,508					
5. California	CA	NO						
6. Colorado	CO	NO						
7. Connecticut	CT	NO						
8. Delaware	DE	NO						
9. Dist. Columbia	DC	NO						
10. Florida	FL	NO						
11. Georgia	GA	NO						
12. Hawaii	HI	NO						
13. Idaho	ID	NO						
14. Illinois	IL	NO						
15. Indiana	IN	NO						
16. Iowa	IA	NO						
17. Kansas	KS	NO						
18. Kentucky	KY	NO						
19. Louisiana	LA	NO						
20. Maine	ME	NO						
21. Maryland	MD	NO						
22. Massachusetts	MA	NO						
23. Michigan	MI	NO						
24. Minnesota	MN	NO						
25. Mississippi	MS	NO						
26. Missouri	MO	NO						
27. Montana	MT	NO						
28. Nebraska	NE	NO						
29. Nevada	NV	NO						
30. New Hampshire	NH	NO						
31. New Jersey	NJ	NO						
32. New Mexico	NM	NO						
33. New York	NY	NO						
34. North Carolina	NC	NO						
35. North Dakota	ND	NO						
36. Ohio	OH	NO						
37. Oklahoma	OK	NO						
38. Oregon	OR	NO						
39. Pennsylvania	PA	NO						
40. Rhode Island	RI	NO						
41. South Carolina	SC	NO						
42. South Dakota	SD	NO						
43. Tennessee	TN	NO						
44. Texas	TX	NO						
45. Utah	UT	NO						
46. Vermont	VT	NO						
47. Virginia	VA	NO						
48. Washington	WA	NO						
49. West Virginia	WV	NO						
50. Wisconsin	WI	NO						
51. Wyoming	WY	NO						
52. American Samoa	AS	NO						
53. Guam	GU	NO						
54. Puerto Rico	PR	NO						
55. U.S. Virgin Islands	VI	NO						
56. Northern Mariana Islands	MP	NO						
57. Canada	CN	NO						
58. Aggregate other alien	OT	X X X						
59. Subtotal	X X X	X X X	30,538,508					
60. Reporting entity contributions for Employee Benefit Plans	X X X	X X X						
61. Total (Direct Business)	X X X	(a) 1	30,538,508					

DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898. Summary of remaining write-ins for Line 58 from overflow page							
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)							

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

NONE Schedule Y - Part 1

OVERFLOW PAGE FOR WRITE-INS

NONE **Schedule A - Part 2 and 3**

NONE **Schedule B - Part 1 and 2**

NONE **Schedule BA - Part 1 and 2**

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 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 Designation or Market Indicator (a)
912828EW6 3134A4UM4	US Treasury Bond (2/15/2016)(4.500%) Federal Home Loan Mortgage Corp (1/15/2004)(4.500%)		05/24/2006 06/27/2006	Stephens Capital Management Stephens Capital Management		744,000 93,797	775,000.00 100,000.00	9,538 2,034	1 1
0399999	Total Bonds U. S. Government				X X X	837,797	875,000.00	11,572	X X X
6099997	Total Bonds Part 3				X X X	837,797	875,000.00	11,572	X X X
6099998	Summary Item from Part 5 for Bonds				X X X	X X X	X X X	X X X	X X X
6099999	Total Bonds				X X X	837,797	875,000.00	11,572	X X X
451713101	IKON Office Solutions, Inc.		04/05/2006	Stephens Capital Management	1,345.000	19,139			L
260561105	Dow Jones & Company		04/17/2006	Stephens Capital Management	1,675.000	63,699			L
12673P105	CA, Inc.		05/03/2006	Stephens Capital Management	5,000.000	126,100			L
200340107	Comerica		05/03/2006	Stephens Capital Management	770.000	42,458			L
208464883	Conseco, Inc.		05/03/2006	Stephens Capital Management	190.000	4,835			L
277432100	Estman Chemical Company		05/03/2006	Stephens Capital Management	2,115.000	117,866			L
745867101	Pulte Home, Inc.		05/16/2006	Stephens Capital Management	1,760.000	57,693			L
76009N100	Rent A Center, Inc.		05/16/2006	Stephens Capital Management	1,530.000	40,641			L
37247D106	Genworth Financial, Inc.		06/01/2006	Stephens Capital Management	530.000	17,766			L
57636Q104	Mastercard, Inc.		06/01/2006	Stephens Capital Management	1,805.000	86,352			L
G98255105	XL Capital Ltd.		06/01/2006	Stephens Capital Management	640.000	40,563			L
868536103	Supervalu, Inc.		06/05/2006	Stephens Capital Management	535.000	4,720			L
437076102	Home Depot, Inc.		04/17/2006	Stephens Capital Management	1,225.000	49,306			L
277432100	Eastman Chemical Company		05/03/2006	Stephens Capital Management	1,695.000	94,388			L
152312104	Centex Corporation		06/01/2006	Stephens Capital Management	690.000	33,035			L
G98255105	XL Calital Ltd.		06/01/2006	Stephens Capital Management	650.000	41,210			L
6899999	Total Common Stock Industrial and Miscellaneous				X X X	839,771	X X X		X X X
7299997	Total Common Stock Part 3				X X X	839,771	X X X		X X X
7299998	Summary Item from Part 5 for Common Stocks				X X X	X X X	X X X	X X X	X X X
7299999	Total Common Stock				X X X	839,771	X X X		X X X
7399999	Total Preferred and Common Stock				X X X	839,771	X X X		X X X
7499999	Totals					1,677,568	X X X	11,572	X X X

E O 4

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Forfeign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
313444UD4	Federal Home Loan Mortgage Corp		05/24/2006	Market		748,604	775,000.00	754,656			2,490		2,490		757,146		(8,543)	(8,543)	14,047	09/15/2008	
0399999	Subtotal - Bonds - U.S. Governments				X X X	748,604	775,000.00	754,656			2,490		2,490		757,146		(8,543)	(8,543)	14,047	X X X	X X X
6099997	Subtotal - Bonds - Part 4				X X X	748,604	775,000.00	754,656			2,490		2,490		757,146		(8,543)	(8,543)	14,047	X X X	X X X
6099998	Summary Item from Part 5 for Bonds				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
6099999	Total Bonds				X X X	748,604	775,000.00	754,656			2,490		2,490		757,146		(8,543)	(8,543)	14,047	X X X	X X X
044209104	Ashland, Inc.		04/04/2006	Market	955,000	67,395		65,394	55,295								12,100	12,100	263		
126408103	CSX Corporation		04/17/2006	Market	1,245,000	80,465		46,986	63,209								17,256	17,256	330		
247126105	Delphi Corporation		04/17/2006	Market	5,830,000	3,848		19,531	1,697								2,151	2,151			
013716105	Alcan Aluminum Limited		05/03/2006	Market	1,265,000	65,854		37,312	51,802								14,052	14,052			
055921100	BMC Software, Inc.		05/03/2006	Market	1,505,000	32,689		26,563	30,837								1,852	1,852			
126408103	CSX Corporation		05/03/2006	Market	1,290,000	94,252		48,685	65,493								28,759	28,759			
03060R101	Americredit Corporation		05/16/2006	Market	1,905,000	55,614		45,972	48,825								6,789	6,789			
013104104	Albertson, Inc.		06/01/2006	Market	2,945,000	59,931		59,931	62,876								(2,945)	(2,945)	1,119		
04621X108	Assurant, Inc.		06/01/2006	Market	1,735,000	84,902		54,132	75,455								9,447	9,447	312		
074002106	Bearingpoint, Inc.		06/01/2006	Market	770,000	6,399		6,034	6,052								347	347			
277461109	Eastman Kodak Company		06/01/2006	Market	1,430,000	34,133		42,496	33,462								671	671			
247126105	Delphi Corporation		04/17/2006	Market	3,550,000	2,343		30,046	1,033								1,310	1,310			
744320102	Prudential Financial, Inc.		05/03/2006	Market	555,000	43,303		30,170	40,620								2,683	2,683			
277461109	Eastman Kodak Company		06/01/2006	Market	1,145,000	27,209		32,484	26,793								416	416			
013104104	Albertson, Inc.		06/01/2006	Market	3,465,000	88,863		110,079	73,978								14,885	14,885	1,317		
6899999	Subtotal - Common Stock - Industrial and Miscellaneous				X X X	747,200	X X X	655,815	637,427								109,773	109,773	3,341	X X X	X X X
7299997	Subtotal - Common Stock - Part 4				X X X	747,200	X X X	655,815	637,427								109,773	109,773	3,341	X X X	X X X
7299998	Summary Item from Part 5 for Common Stocks				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
7299999	Total Common Stock				X X X	747,200	X X X	655,815	637,427								109,773	109,773	3,341	X X X	X X X
7399999	Total Preferred and Common Stock				X X X	747,200	X X X	655,815	637,427								109,773	109,773	3,341	X X X	X X X
7499999	Totals					1,495,804	X X X	1,410,471	637,427		2,490		2,490		757,146		101,230	101,230	17,388	X X X	X X X

505

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

NONE Schedule DB - Part A and B - Section 1

NONE **Schedule DB - Part C and D - Section 1**

NONE **Schedule E - Part 2**