



**HEALTH ANNUAL STATEMENT  
FOR THE YEAR ENDING DECEMBER 31, 2008  
OF THE CONDITION AND AFFAIRS OF THE**

**American Dental Providers of Arkansas, Inc.**

NAIC Group Code 0119 , 0119 NAIC Company Code 11559 Employer's ID Number 58-2302163  
(Current Period) (Prior Period)

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

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

Incorporated/Organized 01/29/1997 Commenced Business 03/20/1997

Statutory Home Office c/oCSC300SpringBldg,Ste900,300S.SpringSt , Little Rock, AR 72201  
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office 100 Mansell Court East, Suite 400  
(Street and Number)  
Roswell, GA 30076 770-998-8936  
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address 100 Mansell Court East, Suite 400 , Rosell, GA 30076  
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records 100 Mansell Court East, Suite 400  
(Street and Number)  
Roswell, GA 30076 770-998-8936  
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.compbenefits.com

Statutory Statement Contact Sophia Chen 502-580-3766  
(Name) (Area Code) (Telephone Number) (Extension)  
schen@humana.com 502-580-2099  
(E-mail Address) (FAX Number)

**OFFICERS**

| Name                          | Title                             | Name                        | Title                               |
|-------------------------------|-----------------------------------|-----------------------------|-------------------------------------|
| <u>Gerald Lawrence Ganoni</u> | <u>President</u>                  | <u>Joan Olliges Lenahan</u> | <u>Vice President and Secretary</u> |
| <u>James Harry Bloem</u>      | <u>Sr VP, CFO &amp; Treasurer</u> | <u>Frank Murray Amrine</u>  | <u>Appointed Actuary</u>            |

**OTHER OFFICERS**

|                                       |                                 |                             |                                |
|---------------------------------------|---------------------------------|-----------------------------|--------------------------------|
| <u>George Grant Bauernfeind</u>       | <u>Vice President</u>           | <u>John Gregory Catron</u>  | <u>Vice President</u>          |
| <u>Jonathan Thomas Lord M.D.</u>      | <u>Sr. Vice President</u>       | <u>John Edward Lumpkins</u> | <u>Vice President</u>          |
| <u>Heidi Suzanne Margulis</u>         | <u>Sr. Vice President</u>       | <u>Mark Matthew Matzke</u>  | <u>Chief Operating Officer</u> |
| <u>Kathleen Stephenson Pellegrino</u> | <u>VP &amp; Asst. Secretary</u> | <u>Gilbert Alan Stewart</u> | <u>Vice President</u>          |
| <u>William Joseph Tait</u>            | <u>Vice President</u>           | <u>Gary Dean Thompson</u>   | <u>Vice President</u>          |
| <u>Tod James Zacharias</u>            | <u>Vice President</u>           |                             |                                |

**DIRECTORS OR TRUSTEES**

|                                  |                                     |                           |
|----------------------------------|-------------------------------------|---------------------------|
| <u>Jonathan Thomas Lord M.D.</u> | <u>Michael Benedict McCallister</u> | <u>James Elmer Murray</u> |
|----------------------------------|-------------------------------------|---------------------------|

State of Kentucky

**ss**

County of Jefferson

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.

Gerald Lawrence Ganoni  
President

Joan Olliges Lenahan  
Vice President and Secretary

James Harry Bloem  
Sr VP, CFO & Treasurer

Subscribed and sworn to before me this  
23rd day of February, 2009

Julia Basham  
Notary Public  
January 10, 2013

- a. Is this an original filing? Yes [ X ] No [ ]  
 b. If no,  
 1. State the amendment number \_\_\_\_\_  
 2. Date filed \_\_\_\_\_  
 3. Number of pages attached \_\_\_\_\_

## SUMMARY INVESTMENT SCHEDULE

| Investment Categories   | Gross Investment Holdings |                 | Admitted Assets as Reported in the Annual Statement |                 |
|---|---------------------------|-----------------|---|-----------------|
|   | 1<br>Amount               | 2<br>Percentage | 3<br>Amount   | 4<br>Percentage |
| 1. Bonds:   |                           |                 |   |                 |
| 1.1 U.S. treasury securities .....  | 104,998                   | 28.936          | 104,998   | 28.936          |
| 1.2 U.S. government agency obligations (excluding mortgage-backed securities):  |                           |                 |   |                 |
| 1.21 Issued by U.S. government agencies .....   |                           | 0.000           |   | 0.000           |
| 1.22 Issued by U.S. government sponsored agencies .....   |                           | 0.000           |   | 0.000           |
| 1.3 Foreign government (including Canada, excluding mortgaged-backed securities) .....  |                           | 0.000           |   | 0.000           |
| 1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:   |                           |                 |   |                 |
| 1.41 States, territories and possessions general obligations .....  |                           | 0.000           |   | 0.000           |
| 1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....                                 |                           | 0.000           |   | 0.000           |
| 1.43 Revenue and assessment obligations .....   |                           | 0.000           |   | 0.000           |
| 1.44 Industrial development and similar obligations .....   |                           | 0.000           |   | 0.000           |
| 1.5 Mortgage-backed securities (includes residential and commercial MBS):   |                           |                 |   |                 |
| 1.51 Pass-through securities:   |                           |                 |   |                 |
| 1.511 Issued or guaranteed by GNMA .....  |                           | 0.000           |   | 0.000           |
| 1.512 Issued or guaranteed by FNMA and FHLMC .....  |                           | 0.000           |   | 0.000           |
| 1.513 All other .....   |                           | 0.000           |   | 0.000           |
| 1.52 CMOs and REMICs:   |                           |                 |   |                 |
| 1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....   |                           | 0.000           |   | 0.000           |
| 1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 ..... |                           | 0.000           |   | 0.000           |
| 1.523 All other .....   |                           | 0.000           |   | 0.000           |
| 2. Other debt and other fixed income securities (excluding short-term):   |                           |                 |   |                 |
| 2.1 Unaffiliated domestic securities (includes credit tenant loans rated by the SVO) .....  |                           | 0.000           |   | 0.000           |
| 2.2 Unaffiliated foreign securities .....   |                           | 0.000           |   | 0.000           |
| 2.3 Affiliated securities .....   |                           | 0.000           |   | 0.000           |
| 3. Equity interests:  |                           |                 |   |                 |
| 3.1 Investments in mutual funds .....   |                           | 0.000           |   | 0.000           |
| 3.2 Preferred stocks:   |                           |                 |   |                 |
| 3.21 Affiliated .....   |                           | 0.000           |   | 0.000           |
| 3.22 Unaffiliated .....   |                           | 0.000           |   | 0.000           |
| 3.3 Publicly traded equity securities (excluding preferred stocks):   |                           |                 |   |                 |
| 3.31 Affiliated .....   |                           | 0.000           |   | 0.000           |
| 3.32 Unaffiliated .....   | 148,526                   | 40.932          | 148,526   | 40.932          |
| 3.4 Other equity securities:  |                           |                 |   |                 |
| 3.41 Affiliated .....   |                           | 0.000           |   | 0.000           |
| 3.42 Unaffiliated .....   |                           | 0.000           |   | 0.000           |
| 3.5 Other equity interests including tangible personal property under lease:  |                           |                 |   |                 |
| 3.51 Affiliated .....   |                           | 0.000           |   | 0.000           |
| 3.52 Unaffiliated .....   |                           | 0.000           |   | 0.000           |
| 4. Mortgage loans:  |                           |                 |   |                 |
| 4.1 Construction and land development .....   |                           | 0.000           |   | 0.000           |
| 4.2 Agricultural .....  |                           | 0.000           |   | 0.000           |
| 4.3 Single family residential properties .....  |                           | 0.000           |   | 0.000           |
| 4.4 Multifamily residential properties .....  |                           | 0.000           |   | 0.000           |
| 4.5 Commercial loans .....  |                           | 0.000           |   | 0.000           |
| 4.6 Mezzanine real estate loans .....   |                           | 0.000           |   | 0.000           |
| 5. Real estate investments:   |                           |                 |   |                 |
| 5.1 Property occupied by the company .....  |                           | 0.000           | 0   | 0.000           |
| 5.2 Property held for the production of income (including \$ ..... of property acquired in satisfaction of debt) .....                                  |                           | 0.000           | 0   | 0.000           |
| 5.3 Property held for sale (including \$ ..... property acquired in satisfaction of debt) .....   |                           | 0.000           | 0   | 0.000           |
| 6. Contract loans .....   |                           | 0.000           | 0   | 0.000           |
| 7. Receivables for securities .....   |                           | 0.000           | 0   | 0.000           |
| 8. Cash, cash equivalents and short-term investments .....  | 109,337                   | 30.132          | 109,337   | 30.132          |
| 9. Other invested assets .....  |                           | 0.000           |   | 0.000           |
| 10. Total invested assets   | 362,861                   | 100.000         | 362,861   | 100.000         |

## SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

|   |   |
|---|---|
| 1. Book/adjusted carrying value, December 31 of prior year.....                           | 0 |
| 2. Cost of acquired:  |   |
| 2.1 Actual cost at time of acquisition (Part 2, Column 6).....                            | 0 |
| 2.2 Additional investment made after acquisition (Part 2, Column 7).....                  | 0 |
| 3. Current year change in encumbrances:   |   |
| 3.1 Totals, Part 1, Column 13.....  | 0 |
| 3.2 Totals, Part 3, Column 11.....  | 0 |
| 4. Total gain (loss) on disposals, Part 3, Column 18.....                                 | 0 |
| 5. Deduct amounts received on disposals, Part 3, Column 15.....                           | 0 |
| 6. Total foreign exchange change in book/adjusted carrying value:                         |   |
| 6.1 Totals, Part 1, Column 15.....  | 0 |
| 6.2 Totals, Part 3, Column 13.....  | 0 |
| 7. Deduct current year's other than temporary impairment recognized:                      |   |
| 7.1 Totals, Part 1, Column 12.....  | 0 |
| 7.2 Totals, Part 3, Column 10.....  | 0 |
| 8. Deduct current year's depreciation:  |   |
| 8.1 Totals, Part 1, Column 11.....  | 0 |
| 8.2 Totals, Part 3, Column 9.....   | 0 |
| 9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)..... | 0 |
| 10. Deduct total nonadmitted amounts.....   | 0 |
| 11. Statement value at end of current period (Line 9 minus Line 10).....                  | 0 |

**NONE**

## SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

|  |   |
|--|---|
| 1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....                             | 0 |
| 2. Cost of acquired:   |   |
| 2.1 Actual cost at time of acquisition (Part 2, Column 7).....   | 0 |
| 2.2 Additional investment made after acquisition (Part 2, Column 8).....   | 0 |
| 3. Capitalized deferred interest and other:  |   |
| 3.1 Totals, Part 1, Column 12.....   | 0 |
| 3.2 Totals, Part 3, Column 11.....   | 0 |
| 4. Accrual of discount.....  | 0 |
| 5. Unrealized valuation increase (decrease):   |   |
| 5.1 Totals, Part 1, Column 9.....  | 0 |
| 5.2 Totals, Part 3, Column 8.....  | 0 |
| 6. Total gain (loss) on disposals, Part 3, Column 18.....  | 0 |
| 7. Deduct amounts received on disposals, Part 3, Column 15.....  | 0 |
| 8. Deduct amortization of premium and mortgage interest points and commitment fees.....                                  | 0 |
| 9. Total foreign exchange change in book value/recorded investment excluding accrued interest:                           |   |
| 9.1 Totals, Part 1, Column 13.....   | 0 |
| 9.2 Totals, Part 3, Column 13.....   | 0 |
| 10. Deduct current year's other than temporary impairment recognized:  |   |
| 10.1 Totals, Part 1, Column 11.....  | 0 |
| 10.2 Totals, Part 3, Column 10.....  | 0 |
| 11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)..... | 0 |
| 12. Total valuation allowance.....   | 0 |
| 13. Subtotal (Line 11 plus Line 12).....   | 0 |
| 14. Deduct total nonadmitted amounts.....  | 0 |
| 15. Statement value at end of current period (Line 13 minus Line 14).....  | 0 |

**NONE**

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

|   |   |   |
|---|---|---|
| 1. Book/adjusted carrying value, December 31 of prior year.....                             |   | 0 |
| 2. Cost of acquired:  |   |   |
| 2.1 Actual cost at time of acquisition (Part 2, Column 8).....                              | 0 |   |
| 2.2 Additional investment made after acquisition (Part 2, Column 9).....                    | 0 | 0 |
| 3. Capitalized deferred interest and other:   |   |   |
| 3.1 Totals, Part 1, Column 16.....  |   | 0 |
| 3.2 Totals, Part 3, Column 12.....  |   | 0 |
| 4. Accrual of discount.....   |   | 0 |
| 5. Unrealized valuation increase (decrease):  |   |   |
| 5.1 Totals, Part 1, Column 13.....  | 0 |   |
| 5.2 Totals, Part 3, Column 9.....   | 0 | 0 |
| 6. Total gain (loss) on disposals, Part 3, Column 19.....                                   |   | 0 |
| 7. Deduct amounts received on disposals, Part 3, Column 16.....                             |   | 0 |
| 8. Deduct amortization of premium and depreciation.....                                     |   | 0 |
| 9. Total foreign exchange change in book/adjusted carrying value:                           |   |   |
| 9.1 Totals, Part 1, Column 17.....  | 0 |   |
| 9.2 Totals, Part 3, Column 14.....  | 0 | 0 |
| 10. Deduct current year's other than temporary impairment recognized:                       |   |   |
| 10.1 Totals, Part 1, Column 15.....   | 0 |   |
| 10.2 Totals, Part 3, Column 11.....   | 0 | 0 |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)..... |   | 0 |
| 12. Deduct total nonadmitted amounts.....   |   | 0 |
| 13. Statement value at end of current period (Line 11 minus Line 12).....                   |   | 0 |

NONE

## SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

|  |   |         |
|--|---|---------|
| 1. Book /adjusted carrying value, December 31 of prior year.....                         |   | 105,075 |
| 2. Cost of bonds and stocks acquired, Column 7, Part 3.....                              |   | 329,177 |
| 3. Accrual of discount.....  |   | 0       |
| 4. Unrealized valuation increase (decrease):   |   |         |
| 4.1 Column 12, Part 1.....   | 0 |         |
| 4.2 Column 15, Part 2, Section 1.....  | 0 |         |
| 4.3 Column 13, Part 2, Section 2.....  | 0 |         |
| 4.4 Column 11, Part 4.....   | 0 | 0       |
| 5. Total gain (loss) on disposals, Column 19, Part 4.....                                |   | 0       |
| 6. Deduction consideration for bonds and stocks disposed of, Column 7, Part 4.....       |   | 180,652 |
| 7. Deduct amortization of premium.....   |   | 77      |
| 8. Total foreign exchange change in book/adjusted carrying value:                        |   |         |
| 8.1 Column 15, Part 1.....   | 0 |         |
| 8.2 Column 19, Part 2, Section 1.....  | 0 |         |
| 8.3 Column 16, Part 2, Section 2.....  | 0 |         |
| 8.4 Column 15, Part 4.....   | 0 | 0       |
| 9. Deduct current year's other than temporary impairment recognized:                     |   |         |
| 9.1 Column 14, Part 1.....   | 0 |         |
| 9.2 Column 17, Part 2, Section 1.....  | 0 |         |
| 9.3 Column 14, Part 2, Section 2.....  | 0 |         |
| 9.4 Column 13, Part 4.....   | 0 | 0       |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)..... |   | 253,523 |
| 11. Deduct total nonadmitted amounts.....  |   |         |
| 12. Statement value at end of current period (Line 10 minus Line 11).....                |   | 253,523 |

**SCHEDULE D - SUMMARY BY COUNTRY**

Long-Term Bonds and Stocks OWNED December 31 of Current Year

| Description  |                                   | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4<br>Par Value of Bonds |
|--|-----------------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| <b>BONDS</b>   |                                   |                                      |                 |                  |                         |
| Governments<br>(Including all obligations guaranteed<br>by governments)  | 1. United States .....            | 104,998                              | 105,373         | 105,090          | 105,000                 |
|  | 2. Canada .....                   |                                      |                 |                  |                         |
|  | 3. Other Countries .....          |                                      |                 |                  |                         |
|  | 4. Totals                         | 104,998                              | 105,373         | 105,090          | 105,000                 |
| States, Territories and Possessions<br>(Direct and guaranteed)   | 5. United States .....            |                                      |                 |                  |                         |
|  | 6. Canada .....                   |                                      |                 |                  |                         |
|  | 7. Other Countries .....          |                                      |                 |                  |                         |
|  | 8. Totals                         | 0                                    | 0               | 0                | 0                       |
| Political Subdivisions of States,<br>Territories and Possessions<br>(Direct and guaranteed)  | 9. United States .....            |                                      |                 |                  |                         |
|  | 10. Canada .....                  |                                      |                 |                  |                         |
|  | 11. Other Countries .....         |                                      |                 |                  |                         |
|  | 12. Totals                        | 0                                    | 0               | 0                | 0                       |
| Special revenue and special assessment<br>obligations and all non-guaranteed<br>obligations of agencies and authorities of<br>governments and their political subdivisions | 13. United States .....           |                                      |                 |                  |                         |
|  | 14. Canada .....                  |                                      |                 |                  |                         |
|  | 15. Other Countries .....         |                                      |                 |                  |                         |
|  | 16. Totals                        | 0                                    | 0               | 0                | 0                       |
| Public Utilities (unaffiliated)  | 17. United States .....           |                                      |                 |                  |                         |
|  | 18. Canada .....                  |                                      |                 |                  |                         |
|  | 19. Other Countries .....         |                                      |                 |                  |                         |
|  | 20. Totals                        | 0                                    | 0               | 0                | 0                       |
| Industrial and Miscellaneous and Credit Tenant<br>Loans (unaffiliated)   | 21. United States .....           |                                      |                 |                  |                         |
|  | 22. Canada .....                  |                                      |                 |                  |                         |
|  | 23. Other Countries .....         |                                      |                 |                  |                         |
|  | 24. Totals                        | 0                                    | 0               | 0                | 0                       |
| Parent, Subsidiaries and Affiliates  | 25. Totals                        | 0                                    | 0               | 0                | 0                       |
|  | 26. <b>Total Bonds</b>            | 104,998                              | 105,373         | 105,090          | 105,000                 |
| <b>PREFERRED STOCKS</b>  |                                   |                                      |                 |                  |                         |
| Public Utilities (unaffiliated)  | 27. United States .....           |                                      |                 |                  |                         |
|  | 28. Canada .....                  |                                      |                 |                  |                         |
|  | 29. Other Countries .....         |                                      |                 |                  |                         |
|  | 30. Totals                        | 0                                    | 0               | 0                | 0                       |
| Banks, Trust and Insurance Companies<br>(unaffiliated)   | 31. United States .....           |                                      |                 |                  |                         |
|  | 32. Canada .....                  |                                      |                 |                  |                         |
|  | 33. Other Countries .....         |                                      |                 |                  |                         |
|  | 34. Totals                        | 0                                    | 0               | 0                | 0                       |
| Industrial and Miscellaneous (unaffiliated)  | 35. United States .....           |                                      |                 |                  |                         |
|  | 36. Canada .....                  |                                      |                 |                  |                         |
|  | 37. Other Countries .....         |                                      |                 |                  |                         |
|  | 38. Totals                        | 0                                    | 0               | 0                | 0                       |
| Parent, Subsidiaries and Affiliates  | 39. Totals                        | 0                                    | 0               | 0                | 0                       |
|  | 40. <b>Total Preferred Stocks</b> | 0                                    | 0               | 0                | 0                       |
| <b>COMMON STOCKS</b>   |                                   |                                      |                 |                  |                         |
| Public Utilities (unaffiliated)  | 41. United States .....           |                                      |                 |                  |                         |
|  | 42. Canada .....                  |                                      |                 |                  |                         |
|  | 43. Other Countries .....         |                                      |                 |                  |                         |
|  | 44. Totals                        | 0                                    | 0               | 0                | 0                       |
| Banks, Trust and Insurance Companies<br>(unaffiliated)   | 45. United States .....           |                                      |                 |                  |                         |
|  | 46. Canada .....                  |                                      |                 |                  |                         |
|  | 47. Other Countries .....         |                                      |                 |                  |                         |
|  | 48. Totals                        | 0                                    | 0               | 0                | 0                       |
| Industrial and Miscellaneous (unaffiliated)  | 49. United States .....           | 148,526                              | 148,526         | 148,526          |                         |
|  | 50. Canada .....                  |                                      |                 |                  |                         |
|  | 51. Other Countries .....         |                                      |                 |                  |                         |
|  | 52. Totals                        | 148,526                              | 148,526         | 148,526          |                         |
| Parent, Subsidiaries and Affiliates  | 53. Totals                        | 0                                    | 0               | 0                |                         |
|  | 54. <b>Total Common Stocks</b>    | 148,526                              | 148,526         | 148,526          |                         |
|  | 55. <b>Total Stocks</b>           | 148,526                              | 148,526         | 148,526          |                         |
|  | 56. <b>Total Bonds and Stocks</b> | 253,524                              | 253,899         | 253,616          |                         |

**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE American Dental Providers of Arkansas, Inc.**

**SCHEDULE D - PART 1A - SECTION 1**

**Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations**

| Quality Rating per the NAIC Designation  | 1<br>1 Year or Less | 2<br>Over 1 Year Through<br>5 Years | 3<br>Over 5 Years Through<br>10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Col. 6 as a<br>% of Line 10.7 | 8<br>Total from Col. 6<br>Prior Year | 9<br>% From Col. 7<br>Prior Year | 10<br>Total Publicly<br>Traded | 11<br>Total Privately Placed<br>(a) |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|-------------------------|------------------------------------|--------------------------------------|----------------------------------|--------------------------------|-------------------------------------|
| <b>1. U.S. Governments, (Group 1)</b>  |                     |                                     |                                       |  |                    |                         |                                    |                                      |                                  |                                |                                     |
| 1.1 Class 1  | 204,991             |                                     |                                       |  |                    | 204,991                 | 100.0                              | 230,966                              | 100.0                            | 204,991                        |                                     |
| 1.2 Class 2  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                     |
| 1.3 Class 3  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                     |
| 1.4 Class 4  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                     |
| 1.5 Class 5  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                     |
| 1.6 Class 6  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                     |
| 1.7 Totals   | 204,991             | 0                                   | 0                                     | 0                                      | 0                  | 204,991                 | 100.0                              | 230,966                              | 100.0                            | 204,991                        | 0                                   |
| <b>2. All Other Governments, (Group 2)</b>   |                     |                                     |                                       |  |                    |                         |                                    |                                      |                                  |                                |                                     |
| 2.1 Class 1  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                     |
| 2.2 Class 2  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                     |
| 2.3 Class 3  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                     |
| 2.4 Class 4  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                     |
| 2.5 Class 5  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                     |
| 2.6 Class 6  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                     |
| 2.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                       | 0.0                                | 0                                    | 0.0                              | 0                              | 0                                   |
| <b>3. States, Territories and Possessions etc., Guaranteed, (Group 3)</b>                      |                     |                                     |                                       |  |                    |                         |                                    |                                      |                                  |                                |                                     |
| 3.1 Class 1  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                     |
| 3.2 Class 2  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                     |
| 3.3 Class 3  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                     |
| 3.4 Class 4  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                     |
| 3.5 Class 5  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                     |
| 3.6 Class 6  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                     |
| 3.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                       | 0.0                                | 0                                    | 0.0                              | 0                              | 0                                   |
| <b>4. Political Subdivisions of States, Territories and Possessions, Guaranteed, (Group 4)</b> |                     |                                     |                                       |  |                    |                         |                                    |                                      |                                  |                                |                                     |
| 4.1 Class 1  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                     |
| 4.2 Class 2  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                     |
| 4.3 Class 3  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                     |
| 4.4 Class 4  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                     |
| 4.5 Class 5  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                     |
| 4.6 Class 6  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                     |
| 4.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                       | 0.0                                | 0                                    | 0.0                              | 0                              | 0                                   |
| <b>5. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed, (Group 5)</b> |                     |                                     |                                       |  |                    |                         |                                    |                                      |                                  |                                |                                     |
| 5.1 Class 1  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                     |
| 5.2 Class 2  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                     |
| 5.3 Class 3  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                     |
| 5.4 Class 4  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                     |
| 5.5 Class 5  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                     |
| 5.6 Class 6  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                     |
| 5.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                       | 0.0                                | 0                                    | 0.0                              | 0                              | 0                                   |

S105

**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE American Dental Providers of Arkansas, Inc.**

**SCHEDULE D - PART 1A - SECTION 1 (continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| Quality Rating per the NAIC Designation                            | 1<br>1 Year or Less | 2<br>Over 1 Year Through<br>5 Years | 3<br>Over 5 Years Through<br>10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Col. 6 as a<br>% of Line 10.7 | 8<br>Total from Col. 6<br>Prior Year | 9<br>% From Col. 7<br>Prior Year | 10<br>Total Publicly<br>Traded | 11<br>Total Privately Placed<br>(a) |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|-------------------------|------------------------------------|--------------------------------------|----------------------------------|--------------------------------|-------------------------------------|
| <b>6. Public Utilities (Unaffiliated), (Group 6)</b>               |                     |                                     |                                       |  |                    |                         |                                    |                                      |                                  |                                |                                     |
| 6.1 Class 1 .....  |                     |                                     |                                       |  |                    | .0                      | .0.0                               | .0                                   | .0.0                             |                                |                                     |
| 6.2 Class 2 .....  |                     |                                     |                                       |  |                    | .0                      | .0.0                               | .0                                   | .0.0                             |                                |                                     |
| 6.3 Class 3 .....  |                     |                                     |                                       |  |                    | .0                      | .0.0                               | .0                                   | .0.0                             |                                |                                     |
| 6.4 Class 4 .....  |                     |                                     |                                       |  |                    | .0                      | .0.0                               | .0                                   | .0.0                             |                                |                                     |
| 6.5 Class 5 .....  |                     |                                     |                                       |  |                    | .0                      | .0.0                               | .0                                   | .0.0                             |                                |                                     |
| 6.6 Class 6 .....  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                     |
| 6.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                       | 0.0                                | 0                                    | 0.0                              | 0                              | 0                                   |
| <b>7. Industrial &amp; Miscellaneous (Unaffiliated), (Group 7)</b> |                     |                                     |                                       |  |                    |                         |                                    |                                      |                                  |                                |                                     |
| 7.1 Class 1 .....  |                     |                                     |                                       |  |                    | .0                      | .0.0                               | .0                                   | .0.0                             |                                |                                     |
| 7.2 Class 2 .....  |                     |                                     |                                       |  |                    | .0                      | .0.0                               | .0                                   | .0.0                             |                                |                                     |
| 7.3 Class 3 .....  |                     |                                     |                                       |  |                    | .0                      | .0.0                               | .0                                   | .0.0                             |                                |                                     |
| 7.4 Class 4 .....  |                     |                                     |                                       |  |                    | .0                      | .0.0                               | .0                                   | .0.0                             |                                |                                     |
| 7.5 Class 5 .....  |                     |                                     |                                       |  |                    | .0                      | .0.0                               | .0                                   | .0.0                             |                                |                                     |
| 7.6 Class 6 .....  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                     |
| 7.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                       | 0.0                                | 0                                    | 0.0                              | 0                              | 0                                   |
| <b>8. Credit Tenant Loans, (Group 8)</b>                           |                     |                                     |                                       |  |                    |                         |                                    |                                      |                                  |                                |                                     |
| 8.1 Class 1 .....  |                     |                                     |                                       |  |                    | .0                      | .0.0                               | .0                                   | .0.0                             |                                |                                     |
| 8.2 Class 2 .....  |                     |                                     |                                       |  |                    | .0                      | .0.0                               | .0                                   | .0.0                             |                                |                                     |
| 8.3 Class 3 .....  |                     |                                     |                                       |  |                    | .0                      | .0.0                               | .0                                   | .0.0                             |                                |                                     |
| 8.4 Class 4 .....  |                     |                                     |                                       |  |                    | .0                      | .0.0                               | .0                                   | .0.0                             |                                |                                     |
| 8.5 Class 5 .....  |                     |                                     |                                       |  |                    | .0                      | .0.0                               | .0                                   | .0.0                             |                                |                                     |
| 8.6 Class 6 .....  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                     |
| 8.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                       | 0.0                                | 0                                    | 0.0                              | 0                              | 0                                   |
| <b>9. Parent, Subsidiaries and Affiliates, (Group 9)</b>           |                     |                                     |                                       |  |                    |                         |                                    |                                      |                                  |                                |                                     |
| 9.1 Class 1 .....  |                     |                                     |                                       |  |                    | .0                      | .0.0                               | .0                                   | .0.0                             |                                |                                     |
| 9.2 Class 2 .....  |                     |                                     |                                       |  |                    | .0                      | .0.0                               | .0                                   | .0.0                             |                                |                                     |
| 9.3 Class 3 .....  |                     |                                     |                                       |  |                    | .0                      | .0.0                               | .0                                   | .0.0                             |                                |                                     |
| 9.4 Class 4 .....  |                     |                                     |                                       |  |                    | .0                      | .0.0                               | .0                                   | .0.0                             |                                |                                     |
| 9.5 Class 5 .....  |                     |                                     |                                       |  |                    | .0                      | .0.0                               | .0                                   | .0.0                             |                                |                                     |
| 9.6 Class 6 .....  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                     |
| 9.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                       | 0.0                                | 0                                    | 0.0                              | 0                              | 0                                   |

9106

**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE American Dental Providers of Arkansas, Inc.**

**SCHEDULE D - PART 1A - SECTION 1 (continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| Quality Rating per the NAIC Designation                   | 1<br>1 Year or Less | 2<br>Over 1 Year Through<br>5 Years | 3<br>Over 5 Years Through<br>10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Col. 6 as a<br>% of Line 10.7 | 8<br>Total from Col. 6<br>Prior Year | 9<br>% From Col. 7<br>Prior Year | 10<br>Total Publicly<br>Traded | 11<br>Total Privately Placed<br>(a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|-------------------------|------------------------------------|--------------------------------------|----------------------------------|--------------------------------|-------------------------------------|
| <b>10. Total Bonds Current Year</b>                       |                     |                                     |                                       |  |                    |                         |                                    |                                      |                                  |                                |                                     |
| 10.1 Class 1  | (d) 204,991         | 0                                   | 0                                     | 0                                      | 0                  | 204,991                 | 100.0                              | XXX                                  | XXX                              | 204,991                        | 0                                   |
| 10.2 Class 2  | (d) 0               | 0                                   | 0                                     | 0                                      | 0                  | 0                       | 0.0                                | XXX                                  | XXX                              | 0                              | 0                                   |
| 10.3 Class 3  | (d) 0               | 0                                   | 0                                     | 0                                      | 0                  | 0                       | 0.0                                | XXX                                  | XXX                              | 0                              | 0                                   |
| 10.4 Class 4  | (d) 0               | 0                                   | 0                                     | 0                                      | 0                  | 0                       | 0.0                                | XXX                                  | XXX                              | 0                              | 0                                   |
| 10.5 Class 5  | (d) 0               | 0                                   | 0                                     | 0                                      | 0                  | 0                       | 0.0                                | XXX                                  | XXX                              | 0                              | 0                                   |
| 10.6 Class 6  | (d) 0               | 0                                   | 0                                     | 0                                      | 0                  | 0                       | 0.0                                | XXX                                  | XXX                              | 0                              | 0                                   |
| 10.7 Totals   | 204,991             | 0                                   | 0                                     | 0                                      | 0                  | 204,991                 | 100.0                              | XXX                                  | XXX                              | 204,991                        | 0                                   |
| 10.8 Line 10.7 as a % of Col. 6                           | 100.0               | 0.0                                 | 0.0                                   | 0.0                                    | 0.0                | 100.0                   | XXX                                | XXX                                  | XXX                              | 100.0                          | 0.0                                 |
| <b>11. Total Bonds Prior Year</b>                         |                     |                                     |                                       |  |                    |                         |                                    |                                      |                                  |                                |                                     |
| 11.1 Class 1  | 125,891             | 105,075                             | 0                                     | 0                                      | 0                  | XXX                     | XXX                                | 230,966                              | 100.0                            | 230,966                        | 0                                   |
| 11.2 Class 2  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                     | XXX                                | 0                                    | 0.0                              | 0                              | 0                                   |
| 11.3 Class 3  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                     | XXX                                | 0                                    | 0.0                              | 0                              | 0                                   |
| 11.4 Class 4  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                     | XXX                                | 0                                    | 0.0                              | 0                              | 0                                   |
| 11.5 Class 5  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                     | XXX                                | 0                                    | 0.0                              | 0                              | 0                                   |
| 11.6 Class 6  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                     | XXX                                | 0                                    | 0.0                              | 0                              | 0                                   |
| 11.7 Totals   | 125,891             | 105,075                             | 0                                     | 0                                      | 0                  | XXX                     | XXX                                | 230,966                              | 100.0                            | 230,966                        | 0                                   |
| 11.8 Line 11.7 as a % of Col. 8                           | 54.5                | 45.5                                | 0.0                                   | 0.0                                    | 0.0                | XXX                     | XXX                                | 100.0                                | XXX                              | 100.0                          | 0.0                                 |
| <b>12. Total Publicly Traded Bonds</b>                    |                     |                                     |                                       |  |                    |                         |                                    |                                      |                                  |                                |                                     |
| 12.1 Class 1  | 204,991             | 0                                   | 0                                     | 0                                      | 0                  | 204,991                 | 100.0                              | 230,966                              | 100.0                            | 204,991                        | XXX                                 |
| 12.2 Class 2  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                       | 0.0                                | 0                                    | 0.0                              | 0                              | XXX                                 |
| 12.3 Class 3  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                       | 0.0                                | 0                                    | 0.0                              | 0                              | XXX                                 |
| 12.4 Class 4  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                       | 0.0                                | 0                                    | 0.0                              | 0                              | XXX                                 |
| 12.5 Class 5  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                       | 0.0                                | 0                                    | 0.0                              | 0                              | XXX                                 |
| 12.6 Class 6  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                       | 0.0                                | 0                                    | 0.0                              | 0                              | XXX                                 |
| 12.7 Totals   | 204,991             | 0                                   | 0                                     | 0                                      | 0                  | 204,991                 | 100.0                              | 230,966                              | 100.0                            | 204,991                        | XXX                                 |
| 12.8 Line 12.7 as a % of Col. 6                           | 100.0               | 0.0                                 | 0.0                                   | 0.0                                    | 0.0                | 100.0                   | XXX                                | XXX                                  | XXX                              | 100.0                          | XXX                                 |
| 12.9 Line 12.7 as a % of Line 10.7,<br>Col. 6, Section 10 | 100.0               | 0.0                                 | 0.0                                   | 0.0                                    | 0.0                | 100.0                   | XXX                                | XXX                                  | XXX                              | 100.0                          | XXX                                 |
| <b>13. Total Privately Placed Bonds</b>                   |                     |                                     |                                       |  |                    |                         |                                    |                                      |                                  |                                |                                     |
| 13.1 Class 1  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                       | 0.0                                | 0                                    | 0.0                              | XXX                            | 0                                   |
| 13.2 Class 2  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                       | 0.0                                | 0                                    | 0.0                              | XXX                            | 0                                   |
| 13.3 Class 3  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                       | 0.0                                | 0                                    | 0.0                              | XXX                            | 0                                   |
| 13.4 Class 4  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                       | 0.0                                | 0                                    | 0.0                              | XXX                            | 0                                   |
| 13.5 Class 5  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                       | 0.0                                | 0                                    | 0.0                              | XXX                            | 0                                   |
| 13.6 Class 6  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                       | 0.0                                | 0                                    | 0.0                              | XXX                            | 0                                   |
| 13.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                       | 0.0                                | 0                                    | 0.0                              | XXX                            | 0                                   |
| 13.8 Line 13.7 as a % of Col. 6                           | 0.0                 | 0.0                                 | 0.0                                   | 0.0                                    | 0.0                | 0.0                     | XXX                                | XXX                                  | XXX                              | XXX                            | 0.0                                 |
| 13.9 Line 13.7 as a % of Line 10.7,<br>Col. 6, Section 10 | 0.0                 | 0.0                                 | 0.0                                   | 0.0                                    | 0.0                | 0.0                     | XXX                                | XXX                                  | XXX                              | XXX                            | 0.0                                 |

(a) Includes \$ ..... freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$ ..... current year, \$ ..... prior year of bonds with Z designations and \$ ..... , current year, \$ ..... prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.  
 (c) Includes \$ ..... current year, \$ ..... prior year of bonds with 5\* designations and \$ ..... , current year, \$ ..... prior year of bonds with 6\* designations. "5\*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
 (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....99,994 ; NAIC 2 \$.....; NAIC 3 \$.....; NAIC 4 \$.....; NAIC 5 \$.....; NAIC 6 \$.....

S107

**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE American Dental Providers of Arkansas, Inc.**

**SCHEDULE D - PART 1A - SECTION 2**

**Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues**

| Distribution by Type   | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Col. 6 as a %<br>of Line 10.7 | 8<br>Total from Col 6<br>Prior Year | 9<br>% From Col. 7<br>Prior Year | 10<br>Total Publicly<br>Traded | 11<br>Total Privately<br>Placed |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|-------------------------|------------------------------------|-------------------------------------|----------------------------------|--------------------------------|---------------------------------|
| <b>1. U.S. Governments. (Group 1)</b>  |                     |                                     |                                       |  |                    |                         |                                    |                                     |                                  |                                |                                 |
| 1.1 Issuer Obligations   | 204,991             |                                     |                                       |  |                    | 204,991                 | 100.0                              | 230,966                             | 100.0                            | 204,991                        |                                 |
| 1.2 Single Class Mortgage-Backed/Asset-Backed Securities                                       |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                   | 0.0                              |                                |                                 |
| 1.7 Totals   | 204,991             | 0                                   | 0                                     | 0                                      | 0                  | 204,991                 | 100.0                              | 230,966                             | 100.0                            | 204,991                        | 0                               |
| <b>2. All Other Governments. (Group 2)</b>   |                     |                                     |                                       |  |                    |                         |                                    |                                     |                                  |                                |                                 |
| 2.1 Issuer Obligations   |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                   | 0.0                              |                                |                                 |
| 2.2 Single Class Mortgage-Backed/Asset-Backed Securities                                       |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                   | 0.0                              |                                |                                 |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES   |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                   | 0.0                              |                                |                                 |
| 2.3 Defined  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                   | 0.0                              |                                |                                 |
| 2.4 Other  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                   | 0.0                              |                                |                                 |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-<br>BACKED SECURITIES                             |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                   | 0.0                              |                                |                                 |
| 2.5 Defined  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                   | 0.0                              |                                |                                 |
| 2.6 Other  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                   | 0.0                              |                                |                                 |
| 2.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                       | 0.0                                | 0                                   | 0.0                              | 0                              | 0                               |
| <b>3. States, Territories, and Possessions Guaranteed. (Group 3)</b>                           |                     |                                     |                                       |  |                    |                         |                                    |                                     |                                  |                                |                                 |
| 3.1 Issuer Obligations   |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                   | 0.0                              |                                |                                 |
| 3.2 Single Class Mortgage-Backed/Asset-Backed Securities                                       |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                   | 0.0                              |                                |                                 |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES   |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                   | 0.0                              |                                |                                 |
| 3.3 Defined  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                   | 0.0                              |                                |                                 |
| 3.4 Other  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                   | 0.0                              |                                |                                 |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-<br>BACKED SECURITIES                             |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                   | 0.0                              |                                |                                 |
| 3.5 Defined  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                   | 0.0                              |                                |                                 |
| 3.6 Other  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                   | 0.0                              |                                |                                 |
| 3.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                       | 0.0                                | 0                                   | 0.0                              | 0                              | 0                               |
| <b>4. Political Subdivisions of States, Territories and Possessions, Guaranteed. (Group 4)</b> |                     |                                     |                                       |  |                    |                         |                                    |                                     |                                  |                                |                                 |
| 4.1 Issuer Obligations   |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                   | 0.0                              |                                |                                 |
| 4.2 Single Class Mortgage-Backed/Asset-Backed Securities                                       |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                   | 0.0                              |                                |                                 |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES   |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                   | 0.0                              |                                |                                 |
| 4.3 Defined  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                   | 0.0                              |                                |                                 |
| 4.4 Other  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                   | 0.0                              |                                |                                 |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-<br>BACKED SECURITIES                             |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                   | 0.0                              |                                |                                 |
| 4.5 Defined  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                   | 0.0                              |                                |                                 |
| 4.6 Other  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                   | 0.0                              |                                |                                 |
| 4.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                       | 0.0                                | 0                                   | 0.0                              | 0                              | 0                               |
| <b>5. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed. (Group 5)</b> |                     |                                     |                                       |  |                    |                         |                                    |                                     |                                  |                                |                                 |
| 5.1 Issuer Obligations   |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                   | 0.0                              |                                |                                 |
| 5.2 Single Class Mortgage-Backed/Asset-Backed Securities                                       |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                   | 0.0                              |                                |                                 |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES   |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                   | 0.0                              |                                |                                 |
| 5.3 Defined  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                   | 0.0                              |                                |                                 |
| 5.4 Other  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                   | 0.0                              |                                |                                 |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-<br>BACKED SECURITIES                             |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                   | 0.0                              |                                |                                 |
| 5.5 Defined  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                   | 0.0                              |                                |                                 |
| 5.6 Other  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                   | 0.0                              |                                |                                 |
| 5.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                       | 0.0                                | 0                                   | 0.0                              | 0                              | 0                               |

8018

**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE American Dental Providers of Arkansas, Inc.**

**SCHEDULE D - PART 1A - SECTION 2 (continued)**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

| Distribution by Type   | 1<br>1 Year or Less | 2<br>Over 1 Year Through<br>5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>Total Current Year | 7<br>Col. 6 as a<br>% of Line 10.7 | 8<br>Total from Col. 6<br>Prior Year | 9<br>% From Col. 7<br>Prior Year | 10<br>Total Publicly<br>Traded | 11<br>Total Privately<br>Placed |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|-------------------------|------------------------------------|--------------------------------------|----------------------------------|--------------------------------|---------------------------------|
| <b>6. Public Utilities (Unaffiliated), (Group 6)</b>               |                     |                                     |                                       |  |                    |                         |                                    |                                      |                                  |                                |                                 |
| 6.1 Issuer Obligations .....                                       |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                 |
| 6.2 Single Class Mortgage-Backed/Asset-Based<br>Securities .....   |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                 |
| MULTI-CLASS RESIDENTIAL MORTGAGE-<br>BACKED SECURITIES             |                     |                                     |                                       |  |                    |                         |                                    |                                      |                                  |                                |                                 |
| 6.3 Defined .....  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                 |
| 6.4 Other .....  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                 |
| MULTI-CLASS COMMERCIAL MORTGAGE-<br>BACKED/ASSET-BACKED SECURITIES |                     |                                     |                                       |  |                    |                         |                                    |                                      |                                  |                                |                                 |
| 6.5 Defined .....  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                 |
| 6.6 Other .....  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                 |
| 6.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                       | 0.0                                | 0                                    | 0.0                              | 0                              | 0                               |
| <b>7. Industrial &amp; Miscellaneous (Unaffiliated), (Group 7)</b> |                     |                                     |                                       |  |                    |                         |                                    |                                      |                                  |                                |                                 |
| 7.1 Issuer Obligations .....                                       |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                 |
| 7.2 Single Class Mortgage-Backed/Asset-Based<br>Securities .....   |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                 |
| MULTI-CLASS RESIDENTIAL MORTGAGE-<br>BACKED SECURITIES             |                     |                                     |                                       |  |                    |                         |                                    |                                      |                                  |                                |                                 |
| 7.3 Defined .....  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                 |
| 7.4 Other .....  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                 |
| MULTI-CLASS COMMERCIAL MORTGAGE-<br>BACKED/ASSET-BACKED SECURITIES |                     |                                     |                                       |  |                    |                         |                                    |                                      |                                  |                                |                                 |
| 7.5 Defined .....  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                 |
| 7.6 Other .....  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                 |
| 7.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                       | 0.0                                | 0                                    | 0.0                              | 0                              | 0                               |
| <b>8. Credit Tenant Loans, (Group 8)</b>                           |                     |                                     |                                       |  |                    |                         |                                    |                                      |                                  |                                |                                 |
| 8.1 Issuer Obligations .....                                       |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                 |
| 8.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                       | 0.0                                | 0                                    | 0.0                              | 0                              | 0                               |
| <b>9. Parents, Subsidiaries and Affiliates, (Group 9)</b>          |                     |                                     |                                       |  |                    |                         |                                    |                                      |                                  |                                |                                 |
| 9.1 Issuer Obligations .....                                       |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                 |
| 9.2 Single Class Mortgage-Backed/Asset-Based<br>Securities .....   |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                 |
| MULTI-CLASS RESIDENTIAL MORTGAGE-<br>BACKED SECURITIES             |                     |                                     |                                       |  |                    |                         |                                    |                                      |                                  |                                |                                 |
| 9.3 Defined .....  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                 |
| 9.4 Other .....  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                 |
| MULTI-CLASS COMMERCIAL MORTGAGE-<br>BACKED/ASSET-BACKED SECURITIES |                     |                                     |                                       |  |                    |                         |                                    |                                      |                                  |                                |                                 |
| 9.5 Defined .....  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                 |
| 9.6 Other .....  |                     |                                     |                                       |  |                    | 0                       | 0.0                                | 0                                    | 0.0                              |                                |                                 |
| 9.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                       | 0.0                                | 0                                    | 0.0                              | 0                              | 0                               |

601S

**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE American Dental Providers of Arkansas, Inc.**

**SCHEDULE D - PART 1A - SECTION 2 (continued)**

**Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues**

| Distribution by Type  | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>Total<br>Current Year | 7<br>Col. 6 as a %<br>of Line 10.7 | 8<br>Total From Col. 6<br>Prior Year | 9<br>% From Col. 7<br>Prior Year | 10<br>Total Publicly<br>Traded | 11<br>Total Privately<br>Placed |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|----------------------------|------------------------------------|--------------------------------------|----------------------------------|--------------------------------|---------------------------------|
| <b>10. Total Bonds Current Year</b>   |                     |                                     |                                       |  |                    |                            |                                    |                                      |                                  |                                |                                 |
| 10.1 Issuer Obligations   | 204,991             | .0                                  | .0                                    | .0                                     | .0                 | 204,991                    | 100.0                              | XXX                                  | XXX                              | 204,991                        | .0                              |
| 10.2 Single Class Mortgage-Backed/Asset-Backed Securities<br>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES | .0                  | .0                                  | .0                                    | .0                                     | .0                 | .0                         | 0.0                                | XXX                                  | XXX                              | .0                             | .0                              |
| 10.3 Defined  | .0                  | .0                                  | .0                                    | .0                                     | .0                 | .0                         | 0.0                                | XXX                                  | XXX                              | .0                             | .0                              |
| 10.4 Other  | .0                  | .0                                  | .0                                    | .0                                     | .0                 | .0                         | 0.0                                | XXX                                  | XXX                              | .0                             | .0                              |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES  |                     |                                     |                                       |  |                    |                            |                                    |                                      |                                  |                                |                                 |
| 10.5 Defined  | .0                  | .0                                  | .0                                    | .0                                     | .0                 | .0                         | 0.0                                | XXX                                  | XXX                              | .0                             | .0                              |
| 10.6 Other  | .0                  | .0                                  | .0                                    | .0                                     | .0                 | .0                         | 0.0                                | XXX                                  | XXX                              | .0                             | .0                              |
| 10.7 Totals   | 204,991             | .0                                  | .0                                    | .0                                     | .0                 | 204,991                    | 100.0                              | XXX                                  | XXX                              | 204,991                        | .0                              |
| 10.8 Line 10.7 as a % of Col. 6   | 100.0               | 0.0                                 | 0.0                                   | 0.0                                    | 0.0                | 100.0                      | XXX                                | XXX                                  | XXX                              | 100.0                          | 0.0                             |
| <b>11. Total Bonds Prior Year</b>   |                     |                                     |                                       |  |                    |                            |                                    |                                      |                                  |                                |                                 |
| 11.1 Issuer Obligations   | 125,891             | 105,075                             | .0                                    | .0                                     | .0                 | XXX                        | XXX                                | 230,966                              | 100.0                            | 230,966                        | .0                              |
| 11.2 Single Class Mortgage-Backed/Asset-Backed Securities<br>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES | .0                  | .0                                  | .0                                    | .0                                     | .0                 | XXX                        | XXX                                | .0                                   | 0.0                              | .0                             | .0                              |
| 11.3 Defined  | .0                  | .0                                  | .0                                    | .0                                     | .0                 | XXX                        | XXX                                | .0                                   | 0.0                              | .0                             | .0                              |
| 11.4 Other  | .0                  | .0                                  | .0                                    | .0                                     | .0                 | XXX                        | XXX                                | .0                                   | 0.0                              | .0                             | .0                              |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES  |                     |                                     |                                       |  |                    |                            |                                    |                                      |                                  |                                |                                 |
| 11.5 Defined  | .0                  | .0                                  | .0                                    | .0                                     | .0                 | XXX                        | XXX                                | .0                                   | 0.0                              | .0                             | .0                              |
| 11.6 Other  | .0                  | .0                                  | .0                                    | .0                                     | .0                 | XXX                        | XXX                                | .0                                   | 0.0                              | .0                             | .0                              |
| 11.7 Totals   | 125,891             | 105,075                             | .0                                    | .0                                     | .0                 | XXX                        | XXX                                | 230,966                              | 100.0                            | 230,966                        | .0                              |
| 11.8 Line 11.7 as a % of Col. 8   | 54.5                | 45.5                                | 0.0                                   | 0.0                                    | 0.0                | XXX                        | XXX                                | 100.0                                | XXX                              | 100.0                          | 0.0                             |
| <b>12. Total Publicly Traded Bonds</b>  |                     |                                     |                                       |  |                    |                            |                                    |                                      |                                  |                                |                                 |
| 12.1 Issuer Obligations   | 204,991             |                                     |                                       |  |                    | 204,991                    | 100.0                              | 230,966                              | 100.0                            | 204,991                        | XXX                             |
| 12.2 Single Class Mortgage-Backed/Asset-Backed Securities<br>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES |                     |                                     |                                       |  |                    | .0                         | 0.0                                | .0                                   | 0.0                              | .0                             | XXX                             |
| 12.3 Defined  |                     |                                     |                                       |  |                    | .0                         | 0.0                                | .0                                   | 0.0                              | .0                             | XXX                             |
| 12.4 Other  |                     |                                     |                                       |  |                    | .0                         | 0.0                                | .0                                   | 0.0                              | .0                             | XXX                             |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES  |                     |                                     |                                       |  |                    |                            |                                    |                                      |                                  |                                |                                 |
| 12.5 Defined  |                     |                                     |                                       |  |                    | .0                         | 0.0                                | .0                                   | 0.0                              | .0                             | XXX                             |
| 12.6 Other  |                     |                                     |                                       |  |                    | .0                         | 0.0                                | .0                                   | 0.0                              | .0                             | XXX                             |
| 12.7 Totals   | 204,991             | .0                                  | .0                                    | .0                                     | .0                 | 204,991                    | 100.0                              | 230,966                              | 100.0                            | 204,991                        | XXX                             |
| 12.8 Line 12.7 as a % of Col. 6   | 100.0               | 0.0                                 | 0.0                                   | 0.0                                    | 0.0                | 100.0                      | XXX                                | XXX                                  | XXX                              | 100.0                          | XXX                             |
| 12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10  | 100.0               | 0.0                                 | 0.0                                   | 0.0                                    | 0.0                | 100.0                      | XXX                                | XXX                                  | XXX                              | 100.0                          | XXX                             |
| <b>13. Total Privately Placed Bonds</b>   |                     |                                     |                                       |  |                    |                            |                                    |                                      |                                  |                                |                                 |
| 13.1 Issuer Obligations   |                     |                                     |                                       |  |                    | .0                         | 0.0                                | .0                                   | 0.0                              | XXX                            | .0                              |
| 13.2 Single Class Mortgage-Backed/Asset-Backed Securities<br>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES |                     |                                     |                                       |  |                    | .0                         | 0.0                                | .0                                   | 0.0                              | XXX                            | .0                              |
| 13.3 Defined  |                     |                                     |                                       |  |                    | .0                         | 0.0                                | .0                                   | 0.0                              | XXX                            | .0                              |
| 13.4 Other  |                     |                                     |                                       |  |                    | .0                         | 0.0                                | .0                                   | 0.0                              | XXX                            | .0                              |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES  |                     |                                     |                                       |  |                    |                            |                                    |                                      |                                  |                                |                                 |
| 13.5 Defined  |                     |                                     |                                       |  |                    | .0                         | 0.0                                | .0                                   | 0.0                              | XXX                            | .0                              |
| 13.6 Other  |                     |                                     |                                       |  |                    | .0                         | 0.0                                | .0                                   | 0.0                              | XXX                            | .0                              |
| 13.7 Totals   | .0                  | .0                                  | .0                                    | .0                                     | .0                 | .0                         | 0.0                                | .0                                   | 0.0                              | XXX                            | .0                              |
| 13.8 Line 13.7 as a % of Col. 6   | 0.0                 | 0.0                                 | 0.0                                   | 0.0                                    | 0.0                | 0.0                        | XXX                                | XXX                                  | XXX                              | XXX                            | 0.0                             |
| 13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10  | 0.0                 | 0.0                                 | 0.0                                   | 0.0                                    | 0.0                | 0.0                        | XXX                                | XXX                                  | XXX                              | XXX                            | 0.0                             |

S110

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

| Short-Term Investments   |         |         |                |                                       |  |
|--|---------|---------|----------------|---------------------------------------|--|
|  | 1       | 2       | 3              | 4                                     | 5  |
|  | Total   | Bonds   | Mortgage Loans | Other Short-term Investment Assets(a) | Investments in Parent, Subsidiaries and Affiliates |
| 1. Book/adjusted carrying value, December 31 of prior year.....                          | 125,891 | 125,891 | 0              | 0                                     | 0  |
| 2. Cost of short-term investments acquired.....  | 0       |         |                |                                       |  |
| 3. Accrual of discount.....  | 0       |         |                |                                       |  |
| 4. Unrealized valuation increase (decrease).....   | 0       |         |                |                                       |  |
| 5. Total gain (loss) on disposals.....   | 0       |         |                |                                       |  |
| 6. Deduct consideration received on disposals.....                                       | 125,891 | 125,891 |                |                                       |  |
| 7. Deduct amortization of premium.....   | 0       |         |                |                                       |  |
| 8. Total foreign exchange change in book/adjusted carrying value.....                    | 0       |         |                |                                       |  |
| 9. Deduct current year's other than temporary impairment recognized.....                 | 0       |         |                |                                       |  |
| 10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)..... | 0       | 0       | 0              | 0                                     | 0  |
| 11. Deduct total nonadmitted amounts.....  | 0       |         |                |                                       |  |
| 12. Statement value at end of current period (Line 10 minus Line 11)                     | 0       | 0       | 0              | 0                                     | 0  |

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: .....

Schedule DB - Part A - VBY

**NONE**

Schedule DB - Part B - VBY

**NONE**

Schedule DB - Part C - VBY

**NONE**

Schedule DB - Part D - VBY

**NONE**

Schedule DB - Part E - VBY

**NONE**

Schedule DB - Part F - Section 1

**NONE**

Schedule DB - Part F - Section 2

**NONE**

## SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

|  | 1      | 2      | 3            |
|--|--------|--------|--------------|
|  | Total  | Bonds  | Other<br>(a) |
| 1. Book/adjusted carrying value, December 31 of prior year.....                          | 99,979 | 99,979 |              |
| 2. Cost of cash equivalents acquired.....  | 15     | 15     |              |
| 3. Accrual of discount.....  | 0      | 0      |              |
| 4. Unrealized valuation increase (decrease).....   | 0      |        |              |
| 5. Total gain (loss) on disposals.....   | 0      | 0      |              |
| 6. Deduct consideration received on disposals.....                                       | 0      | 0      |              |
| 7. Deduct amortization of premium.....   | 0      |        |              |
| 8. Total foreign exchange change in book/adjusted carrying value.....                    | 0      |        |              |
| 9. Deduct current year's other than temporary impairment recognized.....                 | 0      | 0      |              |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)..... | 99,994 | 99,994 | 0            |
| 11. Deduct total nonadmitted amounts.....  | 0      |        |              |
| 12. Statement value at end of current period (Line 10 minus Line 11)                     | 99,994 | 99,994 | 0            |

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment: .....

Schedule A - Part 1

**NONE**

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 1

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 1

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE American Dental Providers of Arkansas, Inc.

**SCHEDULE D - PART 1**

Showing all Long-Term BONDS Owned December 31 of Current Year

| 1<br>CUSIP Identification | 2<br>Description                                   | Codes     |                                      |                | 6<br>NAIC Designation | 7<br>Actual Cost | Fair Value                          |                 | 10<br>Par Value | 11<br>Book / Adjusted Carrying Value | Change in Book Adjusted Carrying Value          |  |   |  | Interest      |                         |                 |                                     |                               | Dates          |                |
|---------------------------|--|-----------|--------------------------------------|----------------|-----------------------|------------------|-------------------------------------|-----------------|-----------------|--------------------------------------|---|--|---|--|---------------|-------------------------|-----------------|-------------------------------------|-------------------------------|----------------|----------------|
|                           |  | 3<br>Code | 4<br>F<br>o<br>r<br>e<br>i<br>g<br>n | 5<br>Bond CHAR |                       |                  | 8<br>Rate Used To Obtain Fair Value | 9<br>Fair Value |                 |                                      | 12<br>Unrealized Valuation Increase/ (Decrease) | 13<br>Current Year's (Amortization)/ Accretion | 14<br>Current Year's Other Than Temporary Impairment Recognized | 15<br>Total Foreign Exchange Change in B./A.C.V. | 16<br>Rate of | 17<br>Effective Rate of | 18<br>When Paid | 19<br>Admitted Amount Due & Accrued | 20<br>Amount Rec. During Year | 21<br>Acquired | 22<br>Maturity |
| 912828-GE-4               | UNITED STATES TREASURY GOVERNMENT                  | .SD       |                                      |                | 1                     | 105,090          | 100,3550                            | 105,373         | 105,000         | 104,998                              |   | (77)   |   |  | 4.875         | 4.800                   | JJ              | 2,142                               | 5,119                         | 10/01/2007     | 01/31/2009     |
| 0199999                   | Total Bonds - U.S. Government - Issuer Obligations |           |                                      |                |                       | 105,090          | .XXX                                | 105,373         | 105,000         | 104,998                              | 0   | (77)   | 0   | 0  | .XXX          | .XXX                    | .XXX            | 2,142                               | 5,119                         | .XXX           | .XXX           |
| 0399999                   | Total - U.S. Government Bonds                      |           |                                      |                |                       | 105,090          | .XXX                                | 105,373         | 105,000         | 104,998                              | 0   | (77)   | 0   | 0  | .XXX          | .XXX                    | .XXX            | 2,142                               | 5,119                         | .XXX           | .XXX           |
| 5499999                   | Total - Issuer Obligations                         |           |                                      |                |                       | 105,090          | .XXX                                | 105,373         | 105,000         | 104,998                              | 0   | (77)   | 0   | 0  | .XXX          | .XXX                    | .XXX            | 2,142                               | 5,119                         | .XXX           | .XXX           |
| <b>6099999 Totals</b>     |  |           |                                      |                |                       | 105,090          | .XXX                                | 105,373         | 105,000         | 104,998                              | 0   | (77)   | 0   | 0  | .XXX          | .XXX                    | .XXX            | 2,142                               | 5,119                         | .XXX           | .XXX           |

E10

**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE American Dental Providers of Arkansas, Inc.**

**SCHEDULE D - PART 2 - SECTION 1**

Showing ALL PREFERRED STOCKS Owned December 31 of Current Year

| 1<br>CUSIP<br>identification | 2<br>Description         | Codes     |              | 5<br>Number<br>of<br>Shares | 6<br>Par<br>Value<br>Per<br>Share | 7<br>Rate<br>Per<br>Share | 8<br>Book/<br>Adjusted<br>Carrying<br>Value | Fair Value   |                     | 11<br>Actual<br>Cost | Dividends                       |  |  | Change in Book/ Adjusted Carrying Value                  |  |   |  | 20<br>NAIC<br>Desig-<br>nation | 21<br>Date<br>Acquired |   |
|------------------------------|--------------------------|-----------|--------------|-----------------------------|-----------------------------------|---------------------------|---|--|---------------------|----------------------|---------------------------------|--|--|--|--|---|--|--------------------------------|------------------------|---|
|                              |                          | 3<br>Code | 4<br>Foreign |                             |                                   |                           |   | 9<br>Rate Per<br>Share<br>Used to<br>Obtain<br>Fair<br>Value | 10<br>Fair<br>Value |                      | 12<br>Declared<br>But<br>Unpaid | 13<br>Amount<br>Received<br>During<br>Year | 14<br>Nonadmitted<br>Declared<br>But<br>Unpaid | 15<br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 16<br>Current<br>Year's<br>(Amortization)<br>Accretion | 17<br>Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | 18<br>Total<br>Change<br>In<br>B./A.C.V.<br>(15 + 16 - 17) |                                |                        | 19<br>Total<br>Foreign<br>Exchange<br>Change<br>In<br>B./A.C.V. |
| <b>NONE</b>                  |                          |           |              |                             |                                   |                           |   |  |                     |                      |                                 |  |  |  |  |   |  |                                |                        |   |
| 3590999                      | Total - Preferred Stocks |           |              |                             |                                   |                           |   | XXX  |                     |                      |                                 |  |  |  |  |   |  |                                | XXX                    | XXX   |

E11

**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE American Dental Providers of Arkansas, Inc.**

**SCHEDULE D - PART 2 - SECTION 2**

Showing all COMMON STOCKS Owned December 31 of Current Year

| 1<br>CUSIP<br>Identification | 2<br>Description                                  | 3<br>Codes |              | 5<br>Number of<br>Shares | 6<br>Book / Adjusted<br>Carrying<br>Value | 7<br>Fair Value   |                    | 9<br>Actual<br>Cost | 10<br>Dividends              |   |   | 13<br>Change in Book / Adjusted Carrying Value            |   |  |   | 17<br>NAIC<br>Market<br>Indicator<br>(a) | 18<br>Date<br>Acquired |            |
|------------------------------|---|------------|--------------|--------------------------|---|---|--------------------|---------------------|------------------------------|---|---|---|---|--|---|--|------------------------|------------|
|                              |   | 3<br>Code  | 4<br>Foreign |                          |   | 7<br>Rate per<br>Share Used<br>To Obtain<br>Fair<br>Value | 8<br>Fair<br>Value |                     | 10<br>Declared<br>But Unpaid | 11<br>Amount<br>Received<br>During Year | 12<br>Nonadmitted<br>Declared<br>But Unpaid | 13<br>Unrealized<br>Valuation<br>Increase /<br>(Decrease) | 14<br>Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | 15<br>Total<br>Change in<br>B./A.C.V.<br>(13 - 14) | 16<br>Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. |  |                        |            |
| 761056-86-0                  | RESERVE US GOVERNMENT FUND-8                      |            |              | 148,526.540              | 148,526                                   | 1.000   | 148,526            | 148,526             |                              | .803                                    |   |   |   |  |   |  | L                      | 08/29/2008 |
| 7199999                      | Total - Common Stocks - Money Market Mutual Funds |            |              |                          | 148,526                                   | XXX   | 148,526            | 148,526             | 0                            | .803                                    | 0   | 0   | 0   | 0  | 0   | 0  | XXX                    | XXX        |
| 7299999                      | Total - Common Stocks                             |            |              |                          | 148,526                                   | XXX   | 148,526            | 148,526             | 0                            | .803                                    | 0   | 0   | 0   | 0  | 0   | 0  | XXX                    | XXX        |
| 7399999                      | Total - Preferred and Common Stocks               |            |              |                          | 148,526                                   | XXX   | 148,526            | 148,526             | 0                            | .803                                    | 0   | 0   | 0   | 0  | 0   | 0  | XXX                    | XXX        |

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues \_\_\_\_\_, the total \$ value (included in Column 8) of all such issues \$ \_\_\_\_\_

E12



**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE American Dental Providers of Arkansas, Inc.**

**SCHEDULE D - PART 4**

**Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year**

| 1<br>CUSIP<br>Identification | 2<br>Description                            | 3<br>F<br>o<br>r<br>e<br>i<br>g<br>n | 4<br>Disposal<br>Date | 5<br>Name of Purchaser | 6<br>Number of<br>Shares of<br>Stock | 7<br>Consideration | 8<br>Par Value | 9<br>Actual Cost | 10<br>Prior Year<br>Book/Adjusted<br>Carrying<br>Value | Change in Book/Adjusted Carrying Value                   |  |   |  |   | 16<br>Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | 17<br>Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | 18<br>Realized Gain<br>(Loss) on<br>Disposal | 19<br>Total Gain<br>(Loss) on<br>Disposal | 20<br>Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | 21<br>Maturity<br>Date |     |
|------------------------------|---|--------------------------------------|-----------------------|------------------------|--------------------------------------|--------------------|----------------|------------------|--|--|--|---|--|---|--|---|--|---|--|------------------------|-----|
|                              |   |                                      |                       |                        |                                      |                    |                |                  |  | 11<br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 12<br>Current Year<br>(Amortization)/<br>Accretion | 13<br>Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | 14<br>Total Change in<br>B/A. C.V.<br>(11 + 12 - 13) | 15<br>Total Foreign<br>Exchange<br>Change in<br>B/A. C.V. |  |   |  |   |  |                        |     |
| 6099998                      | - Bonds - Part 5                            |                                      |                       |                        |                                      | 0                  | 0              | 0                | 0  | 0  | 0  | 0   | 0  | 0   | 0  | 0   | 0  | 0   | 0  | 0                      | XXX |
| 6099999                      | - Total - Bonds                             |                                      |                       |                        |                                      | 0                  | 0              | 0                | 0  | 0  | 0  | 0   | 0  | 0   | 0  | 0   | 0  | 0   | 0  | 0                      | XXX |
| 6599998                      | - Preferred Stocks - Part 5                 |                                      |                       |                        |                                      | 0                  | XXX            | 0                | 0  | 0  | 0  | 0   | 0  | 0   | 0  | 0   | 0  | 0   | 0  | 0                      | XXX |
| 6599999                      | - Total - Preferred Stocks                  |                                      |                       |                        |                                      | 0                  | XXX            | 0                | 0  | 0  | 0  | 0   | 0  | 0   | 0  | 0   | 0  | 0   | 0  | 0                      | XXX |
| 761056-86-0                  | RESERVE US GOVERNMENT FUND-8                |                                      | 11/14/2008            | RESERVE PRIMARY        | 179,559.870                          | 179,560            |                | 179,560          | 125,891  | 0  | 0  | 0   | 0  | 0   | 179,560  | 0   | 0  | 0   | 0  | 2,470                  | XXX |
| 7199999                      | - Common Stocks - Money Market Mutual Funds |                                      |                       |                        |                                      | 179,560            | XXX            | 179,560          | 125,891  | 0  | 0  | 0   | 0  | 0   | 179,560  | 0   | 0  | 0   | 0  | 2,470                  | XXX |
| 7299997                      | - Common Stocks - Part 4                    |                                      |                       |                        |                                      | 179,560            | XXX            | 179,560          | 125,891  | 0  | 0  | 0   | 0  | 0   | 179,560  | 0   | 0  | 0   | 0  | 2,470                  | XXX |
| 7299998                      | - Common Stocks - Part 5                    |                                      |                       |                        |                                      | 1,092              | XXX            | 1,092            |  | 0  | 0  | 0   | 0  | 0   | 1,092  | 0   | 0  | 0   | 0  | 14                     | XXX |
| 7299999                      | - Total - Common Stocks                     |                                      |                       |                        |                                      | 180,652            | XXX            | 180,652          | 125,891  | 0  | 0  | 0   | 0  | 0   | 180,652  | 0   | 0  | 0   | 0  | 2,484                  | XXX |
| 7399999                      | - Total - Preferred and Common Stocks       |                                      |                       |                        |                                      | 180,652            | XXX            | 180,652          | 125,891  | 0  | 0  | 0   | 0  | 0   | 180,652  | 0   | 0  | 0   | 0  | 2,484                  | XXX |
| 7499999                      | Totals                                      |                                      |                       |                        |                                      | 180,652            | XXX            | 180,652          | 125,891  | 0  | 0  | 0   | 0  | 0   | 180,652  | 0   | 0  | 0   | 0  | 2,484                  | XXX |

E14



Schedule D - Part 6 - Section 1

**NONE**

Schedule D - Part 6 - Section 2

**NONE**

Schedule DA - Part 1

**NONE**

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part A - Section 2

**NONE**

Schedule DB - Part A - Section 3

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part B - Section 2

**NONE**

Schedule DB - Part B - Section 3

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Part C - Section 3

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DB - Part D - Section 3

**NONE**

Schedule DB - Part E - Section 1

**NONE**





ANNUAL STATEMENT FOR THE YEAR 2008 OF THE American Dental Providers of Arkansas, Inc.

SCHEDULE E PART 3 - SPECIAL DEPOSITS

| States, Etc.                 | 1<br>Type of Deposits   | 2<br>Purpose of Deposits | Deposits For<br>The Benefit of All Policyholders |                 | All Other Special Deposits        |                 |
|------------------------------|---|--------------------------|--|-----------------|-----------------------------------|-----------------|
|                              |   |                          | 3<br>Book/Adjusted Carrying Value                | 4<br>Fair Value | 5<br>Book/Adjusted Carrying Value | 6<br>Fair Value |
| 1. Alabama                   | AL  |                          |  |                 |                                   |                 |
| 2. Alaska                    | AK  |                          |  |                 |                                   |                 |
| 3. Arizona                   | AZ  |                          |  |                 |                                   |                 |
| 4. Arkansas                  | AR  | B                        | DOI  | 104,998         | 105,373                           |                 |
| 5. California                | CA  |                          |  |                 |                                   |                 |
| 6. Colorado                  | CO  |                          |  |                 |                                   |                 |
| 7. Connecticut               | CT  |                          |  |                 |                                   |                 |
| 8. Delaware                  | DE  |                          |  |                 |                                   |                 |
| 9. District of Columbia      | DC  |                          |  |                 |                                   |                 |
| 10. Florida                  | FL  |                          |  |                 |                                   |                 |
| 11. Georgia                  | GA  |                          |  |                 |                                   |                 |
| 12. Hawaii                   | HI  |                          |  |                 |                                   |                 |
| 13. Idaho                    | ID  |                          |  |                 |                                   |                 |
| 14. Illinois                 | IL  |                          |  |                 |                                   |                 |
| 15. Indiana                  | IN  |                          |  |                 |                                   |                 |
| 16. Iowa                     | IA  |                          |  |                 |                                   |                 |
| 17. Kansas                   | KS  |                          |  |                 |                                   |                 |
| 18. Kentucky                 | KY  |                          |  |                 |                                   |                 |
| 19. Louisiana                | LA  |                          |  |                 |                                   |                 |
| 20. Maine                    | ME  |                          |  |                 |                                   |                 |
| 21. Maryland                 | MD  |                          |  |                 |                                   |                 |
| 22. Massachusetts            | MA  |                          |  |                 |                                   |                 |
| 23. Michigan                 | MI  |                          |  |                 |                                   |                 |
| 24. Minnesota                | MN  |                          |  |                 |                                   |                 |
| 25. Mississippi              | MS  |                          |  |                 |                                   |                 |
| 26. Missouri                 | MO  |                          |  |                 |                                   |                 |
| 27. Montana                  | MT  |                          |  |                 |                                   |                 |
| 28. Nebraska                 | NE  |                          |  |                 |                                   |                 |
| 29. Nevada                   | NV  |                          |  |                 |                                   |                 |
| 30. New Hampshire            | NH  |                          |  |                 |                                   |                 |
| 31. New Jersey               | NJ  |                          |  |                 |                                   |                 |
| 32. New Mexico               | NM  |                          |  |                 |                                   |                 |
| 33. New York                 | NY  |                          |  |                 |                                   |                 |
| 34. North Carolina           | NC  |                          |  |                 |                                   |                 |
| 35. North Dakota             | ND  |                          |  |                 |                                   |                 |
| 36. Ohio                     | OH  |                          |  |                 |                                   |                 |
| 37. Oklahoma                 | OK  |                          |  |                 |                                   |                 |
| 38. Oregon                   | OR  |                          |  |                 |                                   |                 |
| 39. Pennsylvania             | PA  |                          |  |                 |                                   |                 |
| 40. Rhode Island             | RI  |                          |  |                 |                                   |                 |
| 41. South Carolina           | SC  |                          |  |                 |                                   |                 |
| 42. South Dakota             | SD  |                          |  |                 |                                   |                 |
| 43. Tennessee                | TN  |                          |  |                 |                                   |                 |
| 44. Texas                    | TX  |                          |  |                 |                                   |                 |
| 45. Utah                     | UT  |                          |  |                 |                                   |                 |
| 46. Vermont                  | VT  |                          |  |                 |                                   |                 |
| 47. Virginia                 | VA  |                          |  |                 |                                   |                 |
| 48. Washington               | WA  |                          |  |                 |                                   |                 |
| 49. West Virginia            | WV  |                          |  |                 |                                   |                 |
| 50. Wisconsin                | WI  |                          |  |                 |                                   |                 |
| 51. Wyoming                  | WY  |                          |  |                 |                                   |                 |
| 52. American Samoa           | AS  |                          |  |                 |                                   |                 |
| 53. Guam                     | GU  |                          |  |                 |                                   |                 |
| 54. Puerto Rico              | PR  |                          |  |                 |                                   |                 |
| 55. US Virgin Islands        | VI  |                          |  |                 |                                   |                 |
| 56. Northern Mariana Islands | MP  |                          |  |                 |                                   |                 |
| 57. Canada                   | CN  |                          |  |                 |                                   |                 |
| 58. Aggregate Other Alien    | OT  | XXX                      | XXX  | .0              | .0                                | .0              |
| 59. Total                    | XXX   | XXX                      |  | 104,998         | 105,373                           | 0               |
| <b>DETAILS OF WRITE-INS</b>  |   |                          |  |                 |                                   |                 |
| 5801.                        |   |                          |  |                 |                                   |                 |
| 5802.                        |   |                          |  |                 |                                   |                 |
| 5803.                        |   |                          |  |                 |                                   |                 |
| 5898.                        | Summary of remaining write-ins for Line 58 from overflow page | XXX                      | XXX  | .0              | .0                                | .0              |
| 5899.                        | Totals (Lines 5801 - 5803 + 5898)(Line 58 above)              | XXX                      | XXX  | 0               | 0                                 | 0               |

# ALPHABETICAL INDEX

([http://www.naic.org/committees\\_e\\_app\\_blanks.htm](http://www.naic.org/committees_e_app_blanks.htm))

## ANNUAL STATEMENT BLANK

|  |      |
|--|------|
| Exhibit of Nonadmitted Assets                                    | 16   |
| Analysis of Operations By Lines of Business                      | 7    |
| Assets   | 2    |
| Cash Flow  | 6    |
| Exhibit 1 – Enrollment By Product Type for Health Business Only  | 17   |
| Exhibit 2 – Accident and Health Premiums Due and Unpaid          | 18   |
| Exhibit 3 – Health Care Receivables                              | 19   |
| Exhibit 4 – Claims Unpaid and Incentive Pool, Withhold and Bonus | 20   |
| Exhibit 5 – Amounts Due From Parent, Subsidiaries and Affiliates | 21   |
| Exhibit 6 – Amounts Due To Parent, Subsidiaries and Affiliates   | 22   |
| Exhibit 7 – Part 1 – Summary of Transactions With Providers      | 23   |
| Exhibit 7 – Part 2 – Summary of Transactions With Intermediaries | 23   |
| Exhibit 8 – Furniture, Equipment and Supplies Owned              | 24   |
| Exhibit of Capital Gains (Losses)                                | 15   |
| Exhibit of Net Investment Income                                 | 15   |
| Exhibit of Premiums, Enrollment and Utilization (State Page)     | 29   |
| Five-Year Historical Data  | 28   |
| General Interrogatories  | 26   |
| Jurat Page   | 1    |
| Liabilities, Capital and Surplus                                 | 3    |
| Notes To Financial Statements                                    | 25   |
| Overflow Page For Write-ins                                      | 41   |
| Schedule A – Part 1  | E01  |
| Schedule A – Part 2  | E02  |
| Schedule A – Part 3  | E03  |
| Schedule A – Verification Between Years                          | SI02 |
| Schedule B – Part 1  | E04  |
| Schedule B – Part 2  | E05  |
| Schedule B – Part 3  | E06  |
| Schedule B – Verification Between Years                          | SI02 |
| Schedule BA – Part 1   | E07  |
| Schedule BA – Part 2   | E08  |
| Schedule BA – Part 3   | E09  |
| Schedule BA – Verification Between Years                         | SI03 |
| Schedule D – Part 1  | E10  |
| Schedule D – Part 1A – Section 1                                 | SI05 |

# ALPHABETICAL INDEX

## ANNUAL STATEMENT BLANK (Continued)

|   |      |
|---|------|
| Schedule D – Part 1A – Section 2                  | SI08 |
| Schedule D – Part 2 – Section 1                   | E11  |
| Schedule D – Part 2 – Section 2                   | E12  |
| Schedule D – Part 3                               | E13  |
| Schedule D – Part 4                               | E14  |
| Schedule D – Part 5                               | E15  |
| Schedule D – Part 6 – Section 1                   | E16  |
| Schedule D – Part 6 – Section 2                   | E16  |
| Schedule D – Summary By Country                   | SI04 |
| Schedule D – Verification Between Years           | SI03 |
| Schedule DA – Part 1                              | E17  |
| Schedule DA – Part 2 – Verification Between Years | SI11 |
| Schedule DB – Part A – Section 1                  | E18  |
| Schedule DB – Part A – Section 2                  | E18  |
| Schedule DB – Part A – Section 3                  | E19  |
| Schedule DB – Part A – Verification Between Years | SI12 |
| Schedule DB – Part B – Section 1                  | E19  |
| Schedule DB – Part B – Section 2                  | E20  |
| Schedule DB – Part B – Section 3                  | E20  |
| Schedule DB – Part B – Verification Between Years | SI12 |
| Schedule DB – Part C – Section 1                  | E21  |
| Schedule DB – Part C – Section 2                  | E21  |
| Schedule DB – Part C – Section 3                  | E22  |
| Schedule DB – Part C – Verification Between Years | SI13 |
| Schedule DB – Part D – Section 1                  | E22  |
| Schedule DB – Part D – Section 2                  | E23  |
| Schedule DB – Part D – Section 3                  | E23  |
| Schedule DB – Part D – Verification Between Years | SI13 |
| Schedule DB – Part E – Section 1                  | E24  |
| Schedule DB – Part E – Verification               | SI13 |
| Schedule DB – Part F – Section 1                  | SI14 |
| Schedule DB – Part F – Section 2                  | SI15 |
| Schedule E – Part 1 – Cash                        | E25  |
| Schedule E – Part 2 – Cash Equivalents            | E26  |
| Schedule E – Part 3 – Special Deposits            | E27  |
| Schedule E – Verification                         | SI16 |
| Schedule S – Part 1 – Section 2                   | 30   |
| Schedule S – Part 2                               | 31   |
| Schedule S – Part 3 – Section 2                   | 32   |
| Schedule S – Part 4                               | 33   |
| Schedule S – Part 5                               | 34   |
| Schedule S – Part 6                               | 35   |
| Schedule T – Part 2 – Interstate Compact          | 37   |

# ALPHABETICAL INDEX

---

## ANNUAL STATEMENT BLANK (Continued)

|  |      |
|--|------|
| Schedule T – Premiums and Other Considerations   | 36   |
| Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group | 38   |
| Schedule Y - Part 2 – Summary of Insurer’s Transactions With Any Affiliates                  | 39   |
| Statement of Revenue and Expenses  | 4    |
| Summary Investment Schedule  | SI01 |
| Supplemental Exhibits and Schedules Interrogatories  | 40   |
| Underwriting and Investment Exhibit – Part 1   | 8    |
| Underwriting and Investment Exhibit – Part 2   | 9    |
| Underwriting and Investment Exhibit – Part 2A  | 10   |
| Underwriting and Investment Exhibit – Part 2B  | 11   |
| Underwriting and Investment Exhibit – Part 2C  | 12   |
| Underwriting and Investment Exhibit – Part 2D  | 13   |
| Underwriting and Investment Exhibit – Part 3   | 14   |

