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# HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2006
OF THE CONDITION AND AFFAIRS OF THE

# AMERICAN DENTAL PROVIDERS OF ARKANSAS, INC.

NAIC Group Code 1219 (Current) 1219 (Prior) NAIC Company Code 11559 Employer's ID Number 58-2302163

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [ ] No [ X ]

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

Statutory Home Office The Corporation Company, 425 W. Capitol Avenue, Suite 1700 (Street and Number), Little Rock , AR 72201 (City or Town, State and Zip Code)

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

Mail Address 100 Mansell Court East, Suite 400 (Street and Number or P.O. Box), Roswell , GA 30076 (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 (City or Town, State and Zip Code), 770-998-8936 (Area Code) (Telephone Number)

Internet Website Address www.compbenefits.com

Statutory Statement Contact Franklin Payne, Jr. (Name), 770-998-8936-88441 (Area Code) (Telephone Number)
frank.payne@compbenefits.com (E-mail Address), 770-518-8102 (FAX Number)

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

## OFFICERS

President Kirk Edward Rothrock
Treasurer George William Dunaway
Secretary Bruce Alexander Mitchell

## OTHER

Bruce Alexander Mitchell
George William Dunaway

## DIRECTORS OR TRUSTEES

Kirk Edward Rothrock
Bruce Alexander Mitchell
George William Dunaway

State of Georgia
County of Fulton
SS:

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

| Kirk Edward Rothrock | Bruce Alexander Mitchell | George William Dunaway |
|---|---|---|
| President | Secretary | Treasurer |

Subscribed and sworn to before me this
23rd day of February, 2007

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.....

# SCHEDULE D - PART 1

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

| 1 | 2 | Codes | | | 6 | 7 | Fair Value | | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 3 | 4 | 5 | | | 8 | 9 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| CUSIP Identification | Description | * | For-eign | Bond Char | NAIC Des. | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization) Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of | Effective Rate of | How Paid | Admitted Amount Due and Accrued | Gross Amount Received During Year | Acquired | Maturity |
| 912828-BY-5 | US Treasury Notes | | | | 1 | 105,492 | 99.6640 | 104,647 | 105,000 | 105,021 | 0 | (169) | 0 | 0 | 2.250 | 2.086 | FA | 899 | 2,363 | 02/27/2004 | 02/15/2007 |
| United States | | | | | | 105,492 | XXX | 104,647 | 105,000 | 105,021 | 0 | (169) | 0 | 0 | XXX | XXX | XXX | 899 | 2,363 | XXX | XXX |
| 0199999. U.S. Government - Issuer Obligations | | | | | | 105,492 | XXX | 104,647 | 105,000 | 105,021 | 0 | (169) | 0 | 0 | XXX | XXX | XXX | 899 | 2,363 | XXX | XXX |
| 0399999. Total - U.S. Government Bonds | | | | | | 105,492 | XXX | 104,647 | 105,000 | 105,021 | 0 | (169) | 0 | 0 | XXX | XXX | XXX | 899 | 2,363 | XXX | XXX |
| 1099999. Total - All Other Government Bonds | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 1799999. Total - States, Territories and Possessions Bonds | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 2499999. Total - Political Subdivisions Bonds | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 3199999. Total - Special Revenues Bonds | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 3899999. Total - Public Utilities Bonds | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 4599999. Total - Industrial and Miscellaneous Bonds | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 5399999. Total - Parent, Subsidiaries and Affiliates Bonds | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 5499999. Total - Issuer Obligations | | | | | | 105,492 | XXX | 104,647 | 105,000 | 105,021 | 0 | (169) | 0 | 0 | XXX | XXX | XXX | 899 | 2,363 | XXX | XXX |
| 5599999. Total - Single Class Mortgage-Backed/Asset-Backed Securities | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 5699999. Total - Defined Multi-Class Residential Mortgage-Backed Securities | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 5799999. Total - Other Multi-Class Residential Mortgage-Backed Securities | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 5899999. Total - Defined Multi-Class Commercial Mortgage-Backed Securities | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 5999999. Total - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 6099999 - Totals | | | | | | 105,492 | XXX | 104,647 | 105,000 | 105,021 | 0 | (169) | 0 | 0 | XXX | XXX | XXX | 899 | 2,363 | XXX | XXX |

Schedule D - Part 2 - Section 1

N O N E

Schedule D - Part 2 - Section 2

N O N E

Schedule D - Part 3

N O N E

Schedule D - Part 4

N O N E

Schedule D - Part 5

N O N E

Schedule D - Part 6 - Section 1

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1

N O N E

Schedule DB - Part A - Section 1

N O N E

Schedule DB - Part A - Section 2

N O N E

Schedule DB - Part A - Section 3

N O N E

Schedule DB - Part B - Section 1

N O N E

Schedule DB - Part B - Section 2

N O N E

Schedule DB - Part B - Section 3

N O N E

Schedule DB - Part C - Section 1

N O N E

Schedule DB - Part C - Section 2

N O N E

Schedule DB - Part C - Section 3

N O N E

Schedule DB - Part D - Section 1

N O N E

Schedule DB - Part D - Section 2

N O N E

Schedule DB - Part D - Section 3

N O N E

Schedule DB - Part E - Section 1

N O N E

# SCHEDULE E - PART 1 - CASH

| 1<br>Depository | | 2<br>Code | 3<br>Rate of Interest | 4<br>Amount of Interest Received During Year | 5<br>Amount of Interest Accrued December 31 of Current Year | 6<br>Balance | 7<br>* |
|---|---|---|---|---|---|---|---|
| Bank of America | Atlanta, GA | 0 | 0.000 | 0 | 0 | 9,126 | XXX |
| Bank of America - Certificate of Deposit | Atlanta, GA | 0 | 4.910 | 396 | 27 | 100,000 | XXX |
| Cole Taylor - Certificate of Deposit | Chicago, IL | 0 | 5.200 | 7,735 | 395 | 84,400 | XXX |
| 0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories | | XXX | XXX | 0 | 0 | 0 | XXX |
| 0199999. Totals - Open Depositories | | XXX | XXX | 8,131 | 422 | 193,526 | XXX |
| 0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories | | XXX | XXX | 0 | 0 | 0 | XXX |
| 0299999. Totals - Suspended Depositories | | XXX | XXX | 0 | 0 | 0 | XXX |
| 0399999. Total Cash on Deposit | | XXX | XXX | 8,131 | 422 | 193,526 | XXX |
| 0499999. Cash in Company's Office | | XXX | XXX | XXX | XXX | 0 | XXX |
| 0599999 Total - Cash | | XXX | XXX | 8,131 | 422 | 193,526 | XXX |

**TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1. January | 160,000 | 4. April | 169,400 | 7. July | (179,781) | 10. October | 184,400 |
| 2. February | (164,315) | 5. May | 169,400 | 8. August | 180,400 | 11. November | 184,400 |
| 3. March | 169,400 | 6. June | 176,400 | 9. September | 184,400 | 12. December | 193,526 |

# SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments owned December 31 of Current Year

| 1<br>CUSIP Identification | 2<br>Description | 3<br>Code | 4<br>Date Acquired | 5<br>Rate of Interest | 6<br>Maturity Date | 7<br>Book/Adjusted Carrying Value | 8<br>Amount of Interest Due and Accrued | 9<br>Gross Investment Income |
|---|---|---|---|---|---|---|---|---|
| 0199999 - Total Cash Equivalents | | | | | | | | |

NONE

# SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| | 1 | 2 | Deposits with the State of Domicile For the Benefit of All Policyholders | | All Other Special Deposits | |
|---|---|---|---|---|---|---|
| | | | 3 | 4 | 5 | 6 |
| States, Etc. | Type of Deposit | Purpose of Deposit | Book/Adjusted Carrying Value | Fair Value | Book/Adjusted Carrying Value | Fair Value |
| 1. Alabama | | | 0 | 0 | 0 | 0 |
| 2. Alaska | | | 0 | 0 | 0 | 0 |
| 3. Arizona | | | 0 | 0 | 0 | 0 |
| 4. Arkansas | B | Required Statutory Deposit | 105,021 | 104,647 | 0 | 0 |
| 5. California | | | 0 | 0 | 0 | 0 |
| 6. Colorado | | | 0 | 0 | 0 | 0 |
| 7. Connecticut | | | 0 | 0 | 0 | 0 |
| 8. Delaware | | | 0 | 0 | 0 | 0 |
| 9. District of Columbia | | | 0 | 0 | 0 | 0 |
| 10. Florida | | | 0 | 0 | 0 | 0 |
| 11. Georgia | | | 0 | 0 | 0 | 0 |
| 12. Hawaii | | | 0 | 0 | 0 | 0 |
| 13. Idaho | | | 0 | 0 | 0 | 0 |
| 14. Illinois | | | 0 | 0 | 0 | 0 |
| 15. Indiana | | | 0 | 0 | 0 | 0 |
| 16. Iowa | | | 0 | 0 | 0 | 0 |
| 17. Kansas | | | 0 | 0 | 0 | 0 |
| 18. Kentucky | | | 0 | 0 | 0 | 0 |
| 19. Louisiana | | | 0 | 0 | 0 | 0 |
| 20. Maine | | | 0 | 0 | 0 | 0 |
| 21. Maryland | | | 0 | 0 | 0 | 0 |
| 22. Massachusetts | | | 0 | 0 | 0 | 0 |
| 23. Michigan | | | 0 | 0 | 0 | 0 |
| 24. Minnesota | | | 0 | 0 | 0 | 0 |
| 25. Mississippi | | | 0 | 0 | 0 | 0 |
| 26. Missouri | | | 0 | 0 | 0 | 0 |
| 27. Montana | | | 0 | 0 | 0 | 0 |
| 28. Nebraska | | | 0 | 0 | 0 | 0 |
| 29. Nevada | | | 0 | 0 | 0 | 0 |
| 30. New Hampshire | | | 0 | 0 | 0 | 0 |
| 31. New Jersey | | | 0 | 0 | 0 | 0 |
| 32. New Mexico | | | 0 | 0 | 0 | 0 |
| 33. New York | | | 0 | 0 | 0 | 0 |
| 34. North Carolina | | | 0 | 0 | 0 | 0 |
| 35. North Dakota | | | 0 | 0 | 0 | 0 |
| 36. Ohio | | | 0 | 0 | 0 | 0 |
| 37. Oklahoma | | | 0 | 0 | 0 | 0 |
| 38. Oregon | | | 0 | 0 | 0 | 0 |
| 39. Pennsylvania | | | 0 | 0 | 0 | 0 |
| 40. Rhode Island | | | 0 | 0 | 0 | 0 |
| 41. South Carolina | | | 0 | 0 | 0 | 0 |
| 42. South Dakota | | | 0 | 0 | 0 | 0 |
| 43. Tennessee | | | 0 | 0 | 0 | 0 |
| 44. Texas | | | 0 | 0 | 0 | 0 |
| 45. Utah | | | 0 | 0 | 0 | 0 |
| 46. Vermont | | | 0 | 0 | 0 | 0 |
| 47. Virginia | | | 0 | 0 | 0 | 0 |
| 48. Washington | | | 0 | 0 | 0 | 0 |
| 49. West Virginia | | | 0 | 0 | 0 | 0 |
| 50. Wisconsin | | | 0 | 0 | 0 | 0 |
| 51. Wyoming | | | 0 | 0 | 0 | 0 |
| 52. American Samoa | | | 0 | 0 | 0 | 0 |
| 53. Guam | | | 0 | 0 | 0 | 0 |
| 54. Puerto Rico | | | 0 | 0 | 0 | 0 |
| 55. U.S. Virgin Islands | | | 0 | 0 | 0 | 0 |
| 56. Northern Mariana Islands | | | 0 | 0 | 0 | 0 |
| 57. Canada | | | 0 | 0 | 0 | 0 |
| 58. Aggregate Alien and Other | XXX | XXX | 0 | 0 | 0 | 0 |
| 59. Subtotal | XXX | XXX | 105,021 | 104,647 | 0 | 0 |
| DETAILS OF WRITE-INS | | | | | | |
| 5801. | | | | | | |
| 5802. | | | | | | |
| 5803. | | | | | | |
| 5898. Summary of remaining write-ins for Line 58 from overflow page | XXX | XXX | 0 | 0 | 0 | 0 |
| 5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above) | XXX | XXX | 0 | 0 | 0 | 0 |