



# HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2004  
OF THE CONDITION AND AFFAIRS OF THE

## AMERICAN DENTAL PROVIDERS OF ARKANSAS, INC.

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

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

Statutory Home Office 100 Mansell Court East, Suite 400, Roswell, GA 30076  
(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, Roswell, 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 Stephanie Lyn Endres, 770-998-8936-8408  
(Name) (Area Code) (Telephone Number)  
sendres@compbenefits.com, 770-518-8102  
(E-mail Address) (FAX Number)

Policyowner Relations Contact 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)

### OFFICERS

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

### OTHER

Bruce Alexander Mitchell George William Dunaway Steven Kenneth Isaacs

### DIRECTORS OR TRUSTEES

Kirk Edward Rothrock Bruce Alexander Mitchell George William Dunaway

State of Georgia SS:  
County of Fulton

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  
President

Bruce Alexander Mitchell  
Secretary

George William Dunaway  
Treasurer

Subscribed and sworn to before me this  
21st day of February, 2005

- 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 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 BA - Part 1

**NONE**

Schedule BA - Part 2

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2004 OF THE AMERICAN DENTAL PROVIDERS OF ARKANSAS, INC.

**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	U.S. Treasury Note	0		1	105,492	98.9340	103,881	105,000	105,355	0	(156)	0	0	2.250	2.086	FA	788	1,103	02/27/2004	02/15/2007	
0199999	U.S. Government - Issuer Obligations				105,492	XXX	103,881	105,000	105,355	0	(156)	0	0	XXX	XXX	XXX	788	1,103	XXX	XXX	
0399999	Total - U.S. Government Bonds				105,492	XXX	103,881	105,000	105,355	0	(156)	0	0	XXX	XXX	XXX	788	1,103	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	103,881	105,000	105,355	0	(156)	0	0	XXX	XXX	XXX	788	1,103	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	103,881	105,000	105,355	0	(156)	0	0	XXX	XXX	XXX	788	1,103	XXX	XXX	

Schedule D - Part 2 - Section 1

**N O N E**

Schedule D - Part 2 - Section 2

**N O N E**



ANNUAL STATEMENT FOR THE YEAR 2004 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 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value						
912827-7M-8	U.S. Treasury Note		02/29/2004	Bank of America		105,000	105,000	105,279	105,019	0	0	0	0	0	105,019	0	0	0	1,575	02/29/2004
0399999	Bonds - U.S. Governments					105,000	105,000	105,279	105,019	0	0	0	0	0	105,019	0	0	0	1,575	XXX
6099997	Total - Bonds - Part 4					105,000	105,000	105,279	105,019	0	0	0	0	0	105,019	0	0	0	1,575	XXX
6099998	Total - Bonds - Part 5					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6099999	Total - Bonds					105,000	105,000	105,279	105,019	0	0	0	0	0	105,019	0	0	0	1,575	XXX
6599997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6599998	Total - Preferred Stocks - Part 5					0	XXX	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	XXX
7299997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7299998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7299999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7399999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7499999 - Totals						105,000	XXX	105,279	105,019	0	0	0	0	0	105,019	0	0	0	1,575	XXX

Schedule D - Part 5

**NONE**

Schedule D - Part 6 - Section 1

**NONE**

Schedule D - Part 6 - Section 2

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2004 OF THE AMERICAN DENTAL PROVIDERS OF ARKANSAS, INC.

**SCHEDULE DA - PART 1**

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	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	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	How Paid	Gross Amount Received	Paid for Accrued Interest
0399999. Total - U.S Government						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - States, Territories and Possessions						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - Political Subdivisions						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - Special Revenue						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Public Utilities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4599999. Total - Industrial and Miscellaneous						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5399999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5499999. Total - Issuer Obligations						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Single Class Mortgaged Backed/Asset Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5699999. Total - Defined Multi-Class Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5799999. Total - Other Multi-Class Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5899999. Total - Defined Multi-Class Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5999999. Total - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999. Total Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
Money Market Account	0		12/30/2004	Banc of America Securities, Inc.	03/31/2005	100,000	0	0	0	0	100,000	100,000	11	0	2.040	2.040	Monthly	7	0
8099999. Class One Money Market Mutual Funds						100,000	0	0	0	0	XXX	100,000	11	0	XXX	XXX	XXX	7	0
8299999 - Totals						100,000	0	0	0	0	XXX	100,000	11	0	XXX	XXX	XXX	7	0

E 15

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 2 - CASH EQUIVALENTS**

Show Investments owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Gross Investment Income
<b>NONE</b>								
0199999 - Total Cash Equivalents								

ANNUAL STATEMENT FOR THE YEAR 2004 OF THE AMERICAN DENTAL PROVIDERS OF ARKANSAS, INC.

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

1 Line Number	2 Type	3 Description of Deposit	4 Where Deposited and Purpose of Deposit	5 Par or Book Value	6 Statement Value (a)	7 Fair Value
9999997. Subtotal - special deposits not held for the benefit of all policyholders, claimants and creditors of the company				0	0	0
AR00001	B	USTN CUSIP #912828-BY-5 @2.25% due 2/15/2007	Little Rock, Arkansas for AR RSD by INS CODE Title 23 Subtitle 3 Chapter 76, 76-118	105,000	105,355	103,881
9999998. Subtotal - special deposits held for the benefit of all policyholders, claimants and creditors of the company				105,000	105,355	103,881
9999999 - Totals				105,000	105,355	103,881

(a) Includes \$ 0 cash and short-term investments as defined in SSAP No. 2 of the NAIC Accounting Practices and Procedures Manual.