

P REPAID LIMITED HEALTH SERVICE ORGANIZATION

AS OF
DECEMBER 31, 2016

Foreign

Name & Address	NAIC #	Assets	Liabilities	Capital	Surplus	Nebraska Business Premium	Nationwide Business Premiums
Cigna Dental Health of Kansas, Inc. 1571 Sawgrass Corporate Parkway Suite 140 Sunrise, FL 33323	52024	\$841,446	\$228,095	\$1,000	\$612,351	\$366,082	\$1,791,636

Domestic

Name & Address	NAIC #	Assets	Liabilities	Capital	Surplus	Nebraska Business Premiums	Nation-wide Business
Delta Dental of Nebraska 11235 Davenport St. Suite 105 Omaha, NE 68154	47091	\$12,617,399	\$2,122,449	\$0	\$10,494,949	\$7,665,150	\$7,665,150
Magellan Behavioral Health of Nebraska, Inc. 6950 Columbia Gateway Dr. Columbia, MD 21046	14441	\$48,657,997	\$33,969,980	\$10	\$14,688,007	\$0	\$0
TOTAL		\$61,275,396	\$36,092,429	\$10	\$25,182,956	\$7,665,150	\$7,665,150