

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	\$759,077	\$104,778	\$1,000	\$653,299	\$467,295	\$1,686,007

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	\$10,304,314	\$3,019,437	\$0	\$7,284,877	\$7,932,055	\$7,932,055
Magellan Behavioral Health of Nebraska, Inc. 6950 Columbia Gateway Dr. Columbia, MD 21046	14441	\$23,932,870	\$19,297,724	\$10	\$4,635,135	\$0	\$0
TOTAL		\$34,237,184	\$22,317,161	\$10	\$11,920,012	\$7,932,055	\$7,932,055