



Department of Consumer and Business Services

Division of Financial Regulation

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350 Winter St. NE, Salem, Oregon

dfr.oregon.gov

Annual Report of Segregated Premiums

Legal name of entity

NAIC no.

Year

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Supplemental information:

Segregated account	Beginning balance	Receipts +	Disbursements -	Ending balance =

Product	Amount of segregated premiums	Number of enrollees

Yes No The company is certified as a qualified issuer through the Exchange and will continue to administer the accounting system to segregate funds.

Yes No Has the company amended its Segregated Premium Plan since last year?

Officer's affirmation

I attest that the financial accounting systems, including accounting documentation and internal controls, of the segregated account(s) covered by the annual supplemental information meet the requirements under the Affordable Care Act.

Signed _____ Date _____
Chief executive officer

Signed _____ Date _____
Chief financial officer



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Regulation

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