FORM BR-18 (Revised Dec. 2011)

COMMONWEALTH OF MASSACHUSETTS
Division of Insurance
SPECIAL LICENSE INSURANCE RETURN

MGL Chapter 175, Section 168 (d). Each person so licensed shall keep a separate account of the business done under the license, a certified copy of which account he shall forthwith file with the Commissioner showing the exact amount of such insurance placed for each personwhose home state is the Commonwealth, the gross premium charged thereon, the companies in which the same is placed, thedate of the policies and the term thereof, and a report in the same detail of all such policies canceled with the gross return premiums thereon. Each person so licensed shall file a sworn statement with the state treasurer every January providing the gross premiums charged for insurance procured or placed and the gross return premiums on such insurance cancelled under such license during the year ending on December31 last preceding. At the time of filing such statement each person licensed as a special insurance broker shall pay to the Commonwealth a fee, less such return premiums so reported, as follows:
(1) If the insurance covers properties, risks or exposures located or to be performed in the Commonwealth and not in any other state, an amount equal to 4 per cent of such gross premiums; (2) If the insurance covers properties, risks or exposures located or to be performed both in and outside of the Commonwealth: (i) an amount equal to 4 per cent of such gross premiums allocated to the Commonwealth;plus (ii) an amount equal to the portion of the premiums allocated to other states or territories on the basis of tax rates and fees applicable to properties, risks or exposures located or to be performed outside of the Commonwealth; and (3) to the extent that other states where portions of the insured properties, risks or exposures are located have failed to enter into a compact or reciprocal allocation procedure with the Commonwealth, the net premium tax collected shall be retained by the Commonwealth.

MGL Chapter 175, Section 168 (f) A person licensed under this section who negotiates, continues or renews any such contracts of insurance in any unauthorized company and who neglects to make and file the affidavit and statements required by this section, or who willfully makes a false affidavit or statement, or who negotiates, continues or renews any such contract of insurance after the revocation or during the suspension of his license, shall forfeit his license if not previously revoked and be punished bya fine of not less that $100 nor more than $500 or by imprisonment in the house of correction for not more than 1 year, or by both such fine and imprisonment

TO THE STATE TREASURER OF THE COMMONWEALTH OF MASSACHUSETTS:

In compliance with the requirements of Chapter 175 of the Massachusetts General Laws, I hereby make return of the business done by me under this chapter, agreeing with accounts rendered by me to the Commissioner of Insurance during the year ending December 31, 2014.

	MA TOTAL	MULTI-STATE TOTAL (Incl. MA.)	
A. Gross Premiums Charged	$_____	$_____	
B. Less: Returned Premiums	$_____	$_____	
C. Net Premium Subject to Tax	$_____	$_____	
D. Taxes and Fees Due	$_____	$_____	*See Note Below

Break Out of Taxes and Fees Due By State:

State	Taxes and Fees Due	State	Taxes and Fees Due	State	Taxes and Fees Due
1. MA	$_____	9.	$_____	17.	$_____
2.	_____	10.	_____	18.	_____
3.	_____	11.	_____	19.	_____
4.	_____	12.	_____	20.	_____
5.	_____	13.	_____	21.	_____
6.	_____	14.	_____	22.	_____
7.	_____	15.	_____	23.	_____
8.	_____	16.	_____	TOTAL	_____*

Note: Total Must Agree With Line D Above

I hereby verify the foregoing and declare that it is made under the pains and penalties of perjury.

_____ SPECIAL BROKER SIGNATURE

_____ DATE

_____ PRINT FULL NAME

_____ BROKER'S LICENSE #

_____ BUSINESS ADDRESS

_____ TELEPHONE NO.

This form and a tax remittance check made payable to the COMMONWEALTH OF MASSACHUSETTS are to be sent to: Commonwealth of Massachusetts, Division of Insurance, 1000 Washington Steet, Suite 810, Boston, MA 02118-6200.