CAUTION:

This tax return must be filed electronically.

Paper versions of this return will not be accepted.

If you have questions about filing electronically, contact us at 617-887-6367.

See https://www.mass.gov/info-details/dor-e-filing-and-payment-requirements for further information about our electronic filing and payment requirements.

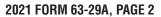


Massachusetts Department of Revenue Form 63-29A Ocean Marine Profits Tax Return

2021

For colondar year 2001					
For calendar year 2021.		Fodoval Ide	entification number		
Name of company		rederal ide	entification number		
Mailing address					
City/Town		State	Zip	Phone numb	per
Name of treasurer		Organized	under the laws of		
Fill in if:					
O Amended return (see "Amended F	Return" in instructions)	O Federal ame	ndment O Federal	audit O Enclo	sing Schedule TDS
○ Final return ○ Initial return	O Name change	O Address chang	e O Amended retur	rn due to IRS BBA F	Partnership Audit
Fill in if federal government has chan	ged your taxable incom	ne for any prior year	which has not yet been	reported to Massac	chusetts O
Dwefit Cabadula				N. Co	
Profit Schedule				01	
1 Net premiums on marine insural return premiums, premiums on p Schedule, line 5, column d)	policies not taken and		for reinsurance (from S		1
2 Subtract unearned premiums or	such marine insuranc	ce at end of taxable	year		2
3 Total			.,0		3
4 Add unearned premiums on suc	h marine insurance at	beginning of year .	<u> </u>		4
5 Net earned premiums on marine	e insurance for taxable	year	·		5
6 Subtract net losses incurred (fro	m Net Loss Schedule,	line 9)			
7 Subtract net expenses incurred	(from Supplementary	Schedule, line 16) .			. 7
8 Subtract dividends paid or credi	ted to policyholders (fr	om Dividend Deduc	etion Schedule, line 5) .		8
9 Balance					9
10 Subtract federal income tax (from	n Federal Income Tax	Deduction Schedul	e, line 8)	XV	10
11 Balance				೨	11
12 Add excess of total of lines 7 an	d 10 over 40% of net p	remiums (from line	1). Not less than 0		12
13 Net underwriting profit on marin			~0		13
		Ç	9.00		
		Rs VO			
		25			
.					
Declaration Under penalties of perjury, I declar		•		enclosures are tru	e. correct and complete
Signature of appropriate corporate officer (Date Date			Phone number
	So				
Signature of paid preparer		Date	PTIN/ Employer Identificat	tion number /	Address
If you are signing as an authorized of	lelegate of the appropr	riate corporate office	er, fill in oval \bigcirc and end	close Massachuset	ts Form M-2848, Power of

Attorney. The Privacy Act Notice is available upon request. Mail to Massachusetts Department of Revenue, PO Box 7052, Boston, MA 02204.



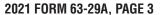


Name of company

Federal Identification number

EX	KCISE CAICUIATION (contd.)	
14	Net underwriting profit for year ended December 31, 2021 (from Profit Schedule, line 13)	
15	Net underwriting profit for year ended December 31, 2020	
16	Net underwriting profit for year ended December 31, 2019	
17	Total for three-year period. Add lines 14 through 16	
18	Average. Divide line 17 by 3. Not less than 0	
19	Massachusetts apportionment percentage (from Apportionment Schedule, line 11)	
20	Amount taxable (apply percentage in line 19 to line 18)	
21	Tax at 5.7%	
22	Credit recapture (enclose Credit Recapture Schedule)	
23	Tax due before credits. Add lines 21 and 22	
24	Total credits (from Credit Manager Schedule)	
25	Excise due before voluntary contribution. Subtract line 24 from line 23. Not less than 0	
26	Voluntary contribution for endangered wildlife conservation	
27	Excise due plus voluntary contribution. Add lines 25 and 26	
28	2020 overpayment applied to 2021 estimated tax	
29	2021 Massachusetts estimated tax payments. Do not include amount from line 28	
30	Payments made with extension	
31	Payment with original return. Use only if amending return	0
32	Pass-through entity withholding	
33	Refundable credits (from Credit Manager Schedule)	
34	Total payments. Add lines 28 through 33	
35	Amount overpaid. If line 34 is greater than line 27, subtract line 27 from line 34. Otherwise, go to line 38	
36	Amount overpaid from line 35 to be credited to 2022 estimated tax	
37	Amount overpaid to be refunded. Subtract line 36 from line 35	
38	Balance due. Subtract line 34 from line 27	
39	a M-2220 penalty	
391	b Other penalties	
39	Total penalties. Add lines 39a and 39b	
40	Interest on unpaid balance	
41	Total payment due at time of filing. Add lines 38, 39 and 40	





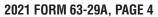


Name of company

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Dividend Deduction Schedule		
Enter dividends paid or credited to policyholders during taxable year 2021 for U.S. marine business subject to Section 29A of MGL, Chapter 63.		
1 On direct business	. 1	
2 On reimbursement assumed	. 2	
3 Total	. 3	
4 Less dividends received on reinsurance paid	. 4	
5 Net dividends paid or credited during 2021	. 5	
Federal Income Tax Deduction Schedule. Refer to Profit Schedule, line 10.		
Fill in if your U.S. corporate income tax has been filed O. If Yes, date of filing (mm/dd/yyyy)		

Enclose a copy of Form 1120PC, U.S. Corporation Income Tax Return. State the amount of underwriting gain and of investment income that comprise Taxable Income in line 30 of said return. If above date indicates federal return is not yet filed, state that line 6 is estimated. Submit aforementioned copy when available and the recomputation of lines 6 to 8 if necessary. See TIRS 16.9 and 21.9 for more informs 7 Percentage of federal income tax attributed to ocean marine business. Not less than 0 (cannot exceed 100%) Paperreturns will not 8 Federal tax attributed to ocean marine business. Not less than 0





Name of company

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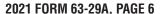
Supplementary Schedule	a. Entire business	b. Foreign — all classes line 40(c) ocean marine and	c. Business within United States all classes
Premiums written	all classes	45(d) all others	subtract col. b from col. a
1 Direct (net of refunded)			
2 Reinsurance assumed (net of returned)			
3 Total. Add lines 1 and 2			
4 Deduct: reinsurance premiums ceded			
5 Net premiums retained		c d	
		۸.	
Losses paid			
6 On direct writings (salvage deducted)			
7 On reinsurance assumed (salvage deducted)		- CX	
8 Total. Add lines 6 and 7		No.	•
9 Deduct: reinsurance recoveries ceded	⊘ `		X
10 Net losses paid 10		c d	0
Ocean marine expenses. Cof. a should agree with correspond		xpense Exhibit. aid –	KOLL
	a. Total ocean marine business	b. Foreign ocean marine business	C. Foreign ocean marine business
11 Loss adjustment expenses			
12 Commission and brokerage		, n	
13 Other acquisition, field supervision and collection expenses			
14 General expenses		<i>ξ</i> Ο.	
15 Taxes, licenses and fees excluding federal income and real		0)	
estate taxes		, ,	
Pale	o and ?		
A Page			



Name of company

Federal Identification number

Sı	upplementary Schedule (cont'd.)				
		d. Marine	e. Marine, other than	f. All	g. Lines in col. g writte
Pr	remiums written	as per Section 29A	as per Section 29A	other classes	in Massachusetts
1	Direct (net of refunded)				
2	Reinsurance assumed (net of returned) 2				
3	Total. Add lines 1 and 2				*a *b
4	Deduct premiums on reinsurance ceded 4				
5	Net premiums retained				**
**R	Show separation into (a) authorized and (b) unauth Reconciliation of line 5, col. g with annual statemen		exchange, treaties and the	e amounts assumed and	ceded through each.
	osses paid	- 11 .		X	
	On direct writings (salvage deducted) 6	\(\)	CO		
7	On reinsurance assumed (salvage deducted)	O			*iC
8	Total. Add lines 6 and 7)			
9	Deduct recoveries on reinsurance ceded 9		, V		
10	Net losses paid		Or		160.
0	cean marine expenses. Col. a sho	uld agree with correspon	ding lines in Insurance Ex	pense Exhibit.	
		'US MIII		More	 Incurred – d. Ocean marine business within United States
11	Loss adjustment expenses			11	
12	Commission and brokerage			12	
13	Other acquisition, field supervision and collection	n expenses) 13	
14	General expenses			14	
15	Taxes, licenses and fees excluding federal incom	ne and real estate taxes		15	
16	Net United States ocean marine expenses incurr line 7	-	h 15d. Enter here and in F	Profit Schedule,	
	IIIO /				





Name of company Federal Identification number Net Loss Schedule. The standard cut-off date for lines 1 to 8 is December 31, 1944. Payments during the taxable year on marine losses (salvage deducted) incurred since December 31, 1944, less 2 Add reinsurance recoverable December 31 of previous year on paid marine losses incurred since December 31. 1944..... Deduct reinsurance recoverable December 31 of taxable year on paid marine losses incurred since December 31, 1944..... Balance. Subtract line 4 from line 3..... Add net amount unpaid December 31 of taxable year on marine losses incurred since December 31, 1944 (net Total. Add lines 5 and 6 Deduct net amount unpaid December 31 of previous year on marine losses incurred since December 31 (net as to recoveries on reinsurance ceded) Net losses incurred during taxable year of 2021 . . . **Apportionment Schedule** Net premiums means direct premiums plus reinsurance assumed, both net of returned premiums, and less net reinsurance premiums ceded. Net premiums on marine business written in United States in 2021 (from Supplementary Schedule, line 5, col. d) Net premiums on marine business written in United States in 2020. Net premiums on marine business written in United States in 2019 Total for three-year period. Add lines 1 through 3 Average. Divide line 4 by 3. Not less than 0. . Net premiums on marine business written in Massachusetts in 2021 (from Supplementary Schedule, line 5, col. g) 7 Net premiums on marine business written in Massachusetts in 2020 7 Net premiums on marine business written in Massachusetts in 2019 . . 8 Total for three-year period. Add lines 6 through 8 Average. Divide line 9 by 3. Not less than 0. . . Massachusetts apportionment percentage. Divide line 10 by line 5. Carry decimal to six places See TIRS See