## **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 <a href="https://www.mass.gov/info-details/dor-e-filing-and-payment-requirements">https://www.mass.gov/info-details/dor-e-filing-and-payment-requirements</a> for further information about our electronic filing and payment requirements.

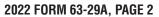


## Massachusetts Department of Revenue Form 63-29A Ocean Marine Profits Tax Return

2022

For calendar year 2022.			
Name of company	Federal Identification number	r	
Mailing address			
City/Town	State Zip	Phone num	ber
Name of American	Our rained waden the level of		
Name of treasurer	Organized under the laws of		
Number of employees in Massachusetts	Number of employees worlds	vide	
Fill in if:			
O Initial return O Final return O Name change O Address change	O Amended return (see instr	uctions)	
O Amended return due to federal change O Amended return due to feder		due to IRS BBA Partnership Au	dit
○ Enclosing Schedule DRE ○ Enclosing Schedule FCI ○ Enclosing S			
Fill in if federal government has changed your taxable income for an	y prior year which has not y	et been reported to Massa	chusetts O
Profit Schedule		COX	
1 Net premiums on marine insurance written in the U.S. during the return premiums, premiums on policies not taken and net prem Schedule, line 5, column d)	niums paid for reinsurance	ross premiums less (from Supplementary	1
2 Subtract unearned premiums on such marine insurance at end	d of taxable year		2
3 Total			3
4 Add unearned premiums on such marine insurance at beginni	ng of year		4
5 Net earned premiums on marine insurance for taxable year			5
6 Subtract net losses incurred (from Net Loss Schedule, line 9)			<b>₹©</b> 6
7 Subtract net expenses incurred (from Supplementary Schedul	e, line 16)		7
8 Subtract dividends paid or credited to policyholders (from Divid	dend Deduction Schedule,	line 5)	8
9 Balance.			9
10 Subtract federal income tax (from Federal Income Tax Deducti	on Schedule, line 8)	9	10
11 Balance			11
12 Add excess of total of lines 7 and 10 over 40% of net premium:	s (from line 1). Not less the	in 0	12
<b>13</b> Net underwriting profit on marine taxable year 2022			13
	RS 16'00		
	.6		
	25		
Declaration			
Under penalties of perjury, I declare that to the best of my know			
Signature of appropriate corporate officer (see instructions)  Date			Phone number
Signature of paid preparer Date	PTIN/ Employer	dentification number	Address
If you are signing as an authorized delegate of the appropriate corp	norate officer fill in eval	and analogo Massachusot	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

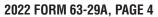
E	(cise calculation (cont'd.)
14	Net underwriting profit for year ended December 31, 2022 (from Profit Schedule, line 13)
15	Net underwriting profit for year ended December 31, 2021
16	Net underwriting profit for year ended December 31, 2020
17	Total for three-year period. Add lines 14 through 16
18	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	2021 overpayment applied to 2022 estimated tax
29	2022 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
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 35
36	Amount overpaid from line 35 to be credited to 2023 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
<b>39</b> l	b Other penalties
39	Total penalties. Add lines 39a and 39b
	Interest on unpaid balance
41	Total payment due at time of filing. Add lines 38, 39 and 40







Federal Identification number	
dule	
olders during taxable year 2022 for U.S. marine business subject to	Section 29A
	1
	2
	3
e paid	4
2022	
Iction Schedule. Refer to Profit Schedule, line 10. s been filed O. If Yes, date of filing (mm/dd/yyyy)	
business year 2022	
puted to ocean marine business. Not less than 0 (cannot exceed 100	0%)7
per returns will not be see TIRS 16.9 and 21.9 for see TIRS 16.9 for see TI	of more informali
t	dule  Iders during taxable year 2022 for U.S. marine business subject to be paid.  Identify the paid between the profit Schedule, line 10.  Identify the been filed O. If Yes, date of filing (mm/dd/yyyy) business year 2022.  Corporation Income Tax Return. State the amount of underwriting gon. If above date indicates federal return is not yet filed, state that lin ation of lines 6 to 8 if necessary.  Interview of the profit Schedule, line 10.  Interview of the





Name of company

Federal Identification number

Su	pplementary Schedule			<b>.</b>
		a. Entire business	b. Foreign — all classes line 40(c) ocean marine and	c. Business within United States all classes
Pr	emiums written	all classes	45(d) all others	subtract col. b from col. a
1	Direct (net of refunded)1			
2	Reinsurance assumed (net of returned)			
3	Total. Add lines 1 and 2			
4	Deduct: reinsurance premiums ceded4			
5	Net premiums retained		c d	
Lo	esses paid			
6	On direct writings (salvage deducted)6		<u>-9</u> .	
7	On reinsurance assumed (salvage deducted)7		XO .	
8	Total. Add lines 6 and 7		eX	
9	Deduct: reinsurance recoveries ceded			
10	Net losses paid	0,	c d	
00	cean marine expenses. Col. a should agree with correspond	ding lines in Insurance Ex	pense Exhibit.	alli
		– Pa	id –	_ Incurred _
	•	a. Total ocean	b. Foreign ocean	c. Foreign ocean
		marine business	marine business	marine business
11	Loss adjustment expenses		marine business	marine business
	Loss adjustment expenses		marine business	marine business
12			marine business	marine business
12 13	Commission and brokerage		marine business	marine business
12 13 14	Commission and brokerage		marine business	marine business
12 13 14	Commission and brokerage		marine business	marine business
12 13 14	Commission and brokerage		marine business	marine business
12 13 14	Commission and brokerage	marine business	A STONE TO	marine business
12 13 14	Commission and brokerage	marine business	A STONE TO	marine business
12 13 14	Commission and brokerage	marine business	A STONE TO	marine business
12 13 14	Commission and brokerage	marine business	A STONE TO	marine business
12 13 14	Commission and brokerage		A STONE TO	marine business

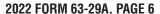


Name of company

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Sı	upplementary Schedule (cont'd.)				
		- Classification of business within United States -			
Pı	remiums written	d. Marine as per Section 29A	e. Marine, other than as per Section 29A	f. All other classes	g. Lines in col. g writter in Massachusetts
1	Direct (net of refunded)				
2	Reinsurance assumed (net of returned) 2				
3	Total. Add lines 1 and 2				*a *b

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 ceded4				
5	Net premiums retained				**
*SI	how separation into (a) authorized and (b) unauth	norized reinsurance.			
**R	econciliation of line 5, col. g with annual statemer	nt, page 14. Show pools, e	exchange, treaties and the	e amounts assumed and	ceded through each.
Lo	esses paid	74.		·°°,	
6	On direct writings (salvage deducted) 6				
7	On reinsurance assumed (salvage				
	deducted)				
8	Total. Add lines 6 and 7 8		.0		
9	Deduct recoveries on reinsurance ceded 9		00		die
10	Net losses paid				
0	cean marine expenses. Col. a sho	uld agree with some	ding lines in Incurance Ev	nanca Evhibit	coll.
	,ean marme expenses. Col. a sno	uid agree with correspond	aing lines in insurance Ex	pense Exhibit.	– Incurred –
		W.			d. Ocean marine
		S		No	business within United States
				200	
11	Loss adjustment expenses			The state of the s	
12	Commission and brokerage				
13	Other acquisition, field supervision and collection	n expenses			
14	4 General expenses				
15	5 Taxes, licenses and fees excluding federal income and real estate taxes				
16	6 Net United States open marine expenses incurred Add lines 11d through 15d Enter hare and in Profit Schedule				





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 as to recoveries on reinsurance ceded)..... Total, Add lines 5 and 6 . . . . . Deduct net amount unpaid December 31 of previous year on marine losses incurred since December 31, 1944 (net as to recoveries on reinsurance ceded) . . . . Net losses incurred during taxable year of 2022 **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 2022 (from Supplementary Schedule, line 5, col. d).... Net premiums on marine business written in United States in 2021 Net premiums on marine business written in United States in 2020. 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 2022 (from Supplementary Schedule, line 5, col. g) Net premiums on marine business written in Massachusetts in 2021... 7 7 Net premiums on marine business written in Massachusetts in 2020... 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