

|                                    |  |
|------------------------------------|--|
| Component: (Network and Hypercube) |  |
| Network                            | 0001 - Statement - Assets<br>(http://someinsurancecompany.com/report/role/BlankAssets) |
| Hypercube                          | Assets [Hypercube]   |

|                           |                                   |
|---------------------------|-----------------------------------|
| Reporting Entity [Aspect] | TestData   http://www.example.com |
| Unit [Aspect]             | iso4217:USD                       |

| Concept [Aspect]   | Period [Aspect]      |                      |                       |                      |                      |
|--|----------------------|----------------------|-----------------------|----------------------|----------------------|
|  | 2022-12-31           |                      |                       | 2021-12-31           |                      |
|  | Admitted [Dimension] |                      |                       | Admitted [Dimension] |                      |
|  | Admitted [Member]    | Nonadmitted [Member] | Net Admitted [Member] | Admitted [Member]    | Nonadmitted [Member] |
| 1. Bonds (Schedule D)  | \$ 1,000,000         | \$ 0                 | \$ 1,000,000          |                      |                      |
| <b>2. Stocks (Schedule D):</b>   |                      |                      |                       |                      |                      |
| 2.1 Preferred stocks   | \$ 1,000,000         | \$ 0                 | \$ 1,000,000          |                      |                      |
| 2.2 Common stocks  | 1,000,000            | 0                    | 1,000,000             |                      |                      |
| <b>3. Mortgage loans on real estate (Schedule B):</b>  |                      |                      |                       |                      |                      |
| 3.1 First liens  | \$ 1,000,000         | \$ 0                 | \$ 1,000,000          |                      |                      |
| 3.2 Other than first liens   | 1,000,000            | 0                    | 1,000,000             |                      |                      |
| <b>4. Real estate (Schedule A):</b>  |                      |                      |                       |                      |                      |
| 4.1 Properties occupied by the company   | \$ 1,000,000         | \$ 0                 | \$ 1,000,000          |                      |                      |
| 4.2 Properties held for the production of income   | 1,000,000            | 0                    | 1,000,000             |                      |                      |
| 4.3 Properties held for sale   | 1,000,000            | 0                    | 1,000,000             |                      |                      |
| 5. Cash, cash equivalents, and short-term investments  | \$ 1,000,000         | \$ 0                 | \$ 1,000,000          |                      |                      |
| 6. Contract loans  | 1,000,000            | 0                    | 1,000,000             |                      |                      |
| 7. Derivatives (Schedule DB)   | 1,000,000            | 0                    | 1,000,000             |                      |                      |
| 8. Other invested assets (Schedule BA)   | 1,000,000            | 0                    | 1,000,000             |                      |                      |
| 9. Receivables from securities   | 1,000,000            | 0                    | 1,000,000             |                      |                      |
| 10. Securities lending reinvested collateral assets (Schedule DL)  | 1,000,000            | 0                    | 1,000,000             |                      |                      |
| 11. Aggregate write-ins for invested assets  | 1,000,000            | 0                    | 1,000,000             |                      |                      |
| 12. Subtotals, cash and invested assets (Lines 1 to 11)  | 15,000,000           | 0                    | 15,000,000            |                      |                      |
| 13. Title plants (for title insurers only)   | 1,000,000            | 0                    | 1,000,000             |                      |                      |
| 14. Investment income due and accrued  | 1,000,000            | 0                    | 1,000,000             |                      |                      |
| <b>15. Premiums and considerations</b>   |                      |                      |                       |                      |                      |
| 15.1 Uncollected premiums and agents' balances in the course of collection   | \$ 1,000,000         | \$ 0                 | \$ 1,000,000          |                      |                      |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due including earned but unbilled premiums | 1,000,000            | 0                    | 1,000,000             |                      |                      |
| 15.3 Accrued retrospective premiums contracts subject to remediation   | 1,000,000            | 0                    | 1,000,000             |                      |                      |

| Concept [Aspect]  | Period [Aspect]      |                      |                       |                      |                      |
|---|----------------------|----------------------|-----------------------|----------------------|----------------------|
|   | 2022-12-31           |                      |                       | 2021-12-31           |                      |
|   | Admitted [Dimension] |                      |                       | Admitted [Dimension] |                      |
|   | Admitted [Member]    | Nonadmitted [Member] | Net Admitted [Member] | Admitted [Member]    | Nonadmitted [Member] |
| <b>16. Reinsurance:</b>   |                      |                      |                       |                      |                      |
| 16.1 Amounts recoverable from reinsurers  | 1,000,000            | 0                    | 1,000,000             |                      |                      |
| 16.2 Funds held by or deposited with reinsured companies                                      | 1,000,000            | 0                    | 1,000,000             |                      |                      |
| 16.3 Other amounts receivable under reinsurance contracts                                     | 1,000,000            | 0                    | 1,000,000             |                      |                      |
| 17. Amounts receivable related to uninsured plans   | 1,000,000            | 0                    | 1,000,000             |                      |                      |
| 18.1 Current federal and foreign income tax recoverable and interest thereon                  | 1,000,000            | 0                    | 1,000,000             |                      |                      |
| 18.2 Net deferred tax asset   | 1,000,000            | 0                    | 1,000,000             |                      |                      |
| 19. Guaranty funds receivable or on deposit   | 1,000,000            | 0                    | 1,000,000             |                      |                      |
| 20. Electronic data processing equipment and software   | 1,000,000            | 0                    | 1,000,000             |                      |                      |
| 21. Furniture and equipment, including health care delivery assets                            | 1,000,000            | 0                    | 1,000,000             |                      |                      |
| 22. Net adjustment in assets and liabilities do to foreign exchange rates                     | 1,000,000            | 0                    | 1,000,000             |                      |                      |
| 23. Receivable from parent, subsidiaries and affiliates                                       | 1,000,000            | 0                    | 1,000,000             |                      |                      |
| 24. Health care and other amounts receivable  | 1,000,000            | 0                    | 1,000,000             |                      |                      |
| 25. Aggregate write-ins for other-than-invested assets  | 1,000,000            | 0                    | 1,000,000             |                      |                      |
| 26. Total assets excluding separate accounts, Segregated Accounts and Protected Cell Accounts | 33,000,000           | 0                    | 33,000,000            |                      |                      |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts                   | 1,000,000            | 0                    | 1,000,000             |                      |                      |
| 28. Total (Lines 26 and 27)   | \$ 34,000,000        | \$ 0                 | \$ 34,000,000         |                      |                      |
| <b>Parenthetical</b>  |                      |                      |                       |                      |                      |
| Encumbrances on properties occupied   | \$ 0                 | \$ 0                 | \$ 0                  |                      |                      |
| Encumbrances on properties held for the production of income                                  | 0                    | 0                    | 0                     |                      |                      |
| Encumbrances on properties held for sale  | 0                    | 0                    | 0                     |                      |                      |
| Cash  | 0                    | 0                    | 0                     |                      |                      |
| Cash equivalents  | 1,000,000            | 0                    | 1,000,000             |                      |                      |
| Short-term investments  | 0                    | 0                    | 0                     |                      |                      |
| Premium notes included in contract loans  | 0                    | 0                    | 0                     |                      |                      |
| Title plant charged off   | 0                    | 0                    | 0                     |                      |                      |
| Earned but unbilled premiums  | 0                    | 0                    | 0                     |                      |                      |
| <b>DETAILS OF WRITE-INS</b>   |                      |                      |                       |                      |                      |
| 1101. Custom Item 1101  | 0                    | 0                    | 0                     |                      |                      |

| Concept [Aspect]  | Period [Aspect]      |                      |                       |                      |                      |
|---|----------------------|----------------------|-----------------------|----------------------|----------------------|
|   | 2022-12-31           |                      |                       | 2021-12-31           |                      |
|   | Admitted [Dimension] |                      |                       | Admitted [Dimension] |                      |
|   | Admitted [Member]    | Nonadmitted [Member] | Net Admitted [Member] | Admitted [Member]    | Nonadmitted [Member] |
| 1102. Custom Item 1102  | 0                    | 0                    | 0                     |                      |                      |
| 1103. Custom Item 1103  | 0                    | 0                    | 0                     |                      |                      |
| 1198. Summary of Remaining Write-ins for Line 11 from overflow page | 0                    | 0                    | 0                     |                      |                      |
| 1199. Total (Lines 1101 through 1103 plus 1198) (Line 11 above)     | \$ 0                 | \$ 0                 | \$ 0                  |                      |                      |
| 2501. Custom Item 2501  | 0                    | 0                    | 0                     |                      |                      |
| 2502. Custom Item 2502  | 0                    | 0                    | 0                     |                      |                      |
| 2503. Custom Item 2503  | 0                    | 0                    | 0                     |                      |                      |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | 0                    | 0                    | 0                     |                      |                      |
| 2599. Total (Lines 2501 through 2503 plus 2598) (Line 25 above)     | \$ 0                 | \$ 0                 | \$ 0                  |                      |                      |

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| Component: (Network and Hypercube) |  |
| Network                            | 0002 - LIABILITIES, SURPLUS AND OTHER FUNDS<br>( <a href="http://someinsurancecompany.com/report/role/P2023LIAB">http://someinsurancecompany.com/report/role/P2023LIAB</a> ) |
| Hypercube                          | Liabilities and Surplus [Hypercube]  |

|                           |  |
|---------------------------|--|
| Reporting Entity [Aspect] | TestData   <a href="http://www.example.com">http://www.example.com</a> |
| Unit [Aspect]             | iso4217:USD  |

| Concept [Aspect]  | Period [Aspect] |            |            |
|---|-----------------|------------|------------|
|   | 2022-12-31      | 2021-12-31 | 2020-12-31 |
| <b>LIABILITIES AND SURPLUS [Abstract]</b>   |                 |            |            |
| <b>LIABILITIES [Abstract]</b>   |                 |            |            |
| 1. Losses (Part 2A, Line 35, Column 8)  | \$ 0            | \$ 0       |            |
| 2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)   | 0               | 0          |            |
| 3. Loss adjustment expenses (Part 2A, Line 35, Column 9)  | 0               | 0          |            |
| 4. Commissions payable, contingent commissions and other similar charges                            | 0               | 0          |            |
| 5. Other expenses (excluding taxes, licenses and fees)  | 0               | 0          |            |
| 6. Taxes, licenses and fees (excluding federal and foreign income taxes)                            | 0               | 0          |            |
| 7.1 Current federal and foreign income taxes (including \$..... on realized capital gains (losses)) | 0               | 0          |            |
| 7.2 Net deferred tax liability  | 0               | 0          |            |
| 8. Borrowed money \$.....and interest thereon \$  | 0               | 0          |            |
| 9. Unearned premiums (Part 1A, Line 38, Column 5)   | 0               | 0          |            |
| 10. Advance premium   | 0               | 0          |            |
| 11. Dividends declared and unpaid:  | 0               | 0          |            |
| 11.1 Stockholders   | 0               | 0          |            |
| 11.2 Policyholders  | 0               | 0          |            |
| 12. Ceded reinsurance premiums payable (net of ceding commissions)                                  | 0               | 0          |            |
| 13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)                | 0               | 0          |            |
| 14. Amounts withheld or retained by company for account of others                                   | 0               | 0          |            |
| 15. Remittances and items not allocated   | 0               | 0          |            |
| 16. Provision for reinsurance (including \$ certified) (Schedule F, Part 3 Column 78)               | 0               | 0          |            |
| 17. Net adjustments in assets and liabilities due to foreign exchange rates                         | 0               | 0          |            |
| 18. Drafts outstanding  | 0               | 0          |            |
| 19. Payable to parent, subsidiaries and affiliates  | 0               | 0          |            |
| 20. Derivatives   | 0               | 0          |            |
| 21. Payable for securities  | 0               | 0          |            |
| 22. Payable for securities lending  | 0               | 0          |            |
| 23. Liability for amounts held under uninsured plans  | 0               | 0          |            |
| 24. Capital notes \$.....and interest thereon \$.....   | 0               | 0          |            |
| 25. Aggregate write-ins for liabilities   | 0               | 0          |            |
| 26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)                     | 0               | 0          |            |
| 27. Protected cell liabilities  | 0               | 0          |            |
| 28. Total liabilities (Lines 26 and 27)   | 0               | 0          |            |
| <b>xx. Surplus [Abstract]</b>   |                 |            |            |
| 29. Aggregate write-ins for special surplus funds   | 0               | 0          |            |

| Concept [Aspect]  | Period [Aspect] |            |            |
|---|-----------------|------------|------------|
|   | 2022-12-31      | 2021-12-31 | 2020-12-31 |
| 30. Common capital stock  | 0               | 0          |            |
| 31. Preferred capital stock   | 0               | 0          |            |
| 32. Aggregate write-ins for other-than-special surplus funds                        | 0               | 0          |            |
| 33. Surplus notes   | 0               | 0          |            |
| 34. Gross paid in and contributed surplus   | 0               | 0          |            |
| 35. Unassigned funds (surplus)  | 0               | 0          |            |
| 36. Less treasury stock, at cost:   | 0               | 0          |            |
| 36.1 ..... shares common (value included in Line 30<br>\$.....)                     | 0               | 0          |            |
| 36.2 ..... shares preferred (value included in Line 31<br>\$.....)                  | 0               | 0          |            |
| 37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4,<br>Line 39) | 0               | 0          | 0          |
| 38. Totals (Page 2, Line 28, Col. 3)  | \$ 0            | \$ 0       |            |

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| Component: (Network and Hypercube) |   |
| Network                            | 0003 - STATEMENT OF INCOME<br>(http://someinsurancecompany.com/report/role/P2023STMTINCOME) |
| Hypercube                          | Statement of Income [Hypercube]   |

|                           |                                   |
|---------------------------|-----------------------------------|
| Reporting Entity [Aspect] | TestData   http://www.example.com |
| Unit [Aspect]             | iso4217:USD                       |

| Concept [Aspect]  | Period [Aspect]         |                         |
|---|-------------------------|-------------------------|
|   | 2022-01-01   2022-12-31 | 2021-01-01   2021-12-31 |
| <b>Net income [Roll Up]</b>   |                         |                         |
| <b>Net income before tax [Roll Up]</b>  |                         |                         |
| <b>Net income before dividends [Roll Up]</b>  |                         |                         |
| 1. Premiums earned (Part 1, Line 35, Column 4)  | \$ 0                    |                         |
| <b>DEDUCTIONS:</b>  |                         |                         |
| 2. Losses incurred (Part 2, Line 35, Column 7)  | \$ 0                    |                         |
| 3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)  | 0                       |                         |
| 4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)   | 0                       |                         |
| 5. Aggregate write-ins for underwriting deductions  | 0                       |                         |
| 6. Total underwriting deductions (Lines 2 through 5)  | 0                       |                         |
| <b>UNDERWRITING INCOME:</b>   |                         |                         |
| 7. Net income of protected cells  | 0                       |                         |
| 8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)   | 0                       |                         |
| <b>INVESTMENT INCOME:</b>   |                         |                         |
| 9. Net investment income earned (Exhibit of Net Investment Income, Line 17)   | 0                       |                         |
| 10. Net realized capital gains (losses) less capital gains tax of \$.....(Exhibit of Capital Gains (Losses))  | 0                       |                         |
| 11. Net investment gain (loss) (Lines 9 + 10)   | 0                       |                         |
| <b>OTHER INCOME:</b>  |                         |                         |
| 12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)  | 0                       |                         |
| 13. Finance and service charges not included in premiums  | 0                       |                         |
| 14. Aggregate write-ins for miscellaneous income  | 0                       |                         |
| 15. Total other income (Lines 12 through 14)  | 0                       |                         |
| 16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8+11+15)         | 0                       |                         |
| 17. Dividends to policyholders  | 0                       |                         |
| 18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17) | 0                       |                         |
| 19. Federal and foreign income taxes incurred   | 0                       |                         |
| 20. Net income (Line 18 minus Line 19) (to Line 22)   | \$ 0                    | \$ 1,000,000            |

|                                    |   |
|------------------------------------|---|
| Component: (Network and Hypercube) |   |
| Network                            | 0004 - Statement of Changes in Surplus<br>( <a href="http://someinsurancecompany.com/report/role/StatementOfChangesInSurplus">http://someinsurancecompany.com/report/role/StatementOfChangesInSurplus</a> ) |
| Hypercube                          | Statement of Changes in Surplus [Hypercube]   |

|                           |  |
|---------------------------|--|
| Reporting Entity [Aspect] | TestData   <a href="http://www.example.com">http://www.example.com</a> |
| Unit [Aspect]             | iso4217:USD  |

| Concept [Aspect]  | Period [Aspect]            |      |                            |           |
|---|----------------------------|------|----------------------------|-----------|
| <b>CAPITAL AND SURPLUS ACCOUNT</b>  |                            |      |                            |           |
| 21. Surplus as regards policyholders, Beginning                                     | 2021-12-31                 | \$ 0 | 2020-12-31                 | \$ 0      |
| 20. Net income (Line 18 minus Line 19) (to Line 22)                                 | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 1,000,000 |
| 23. Net transfers (to) from Protected Cell accounts                                 | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0         |
| 24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0         |
| 25. Change in net unrealized foreign exchange capital gain (loss)                   | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0         |
| 26. Change in net deferred income tax   | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0         |
| 27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)   | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0         |
| 28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)  | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0         |
| 29. Change in surplus notes   | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0         |
| 30. Surplus (contributed to) withdrawn from protected cells                         | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0         |
| 31. Cumulative effect of changes in accounting principles                           | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0         |
| <b>32. Capital changes:</b>   |                            |      |                            |           |
| 32.1 Paid in  | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0         |
| 32.2 Transferred from surplus (Stock Dividend)                                      | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0         |
| 32.3 Transferred to surplus   | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0         |
| <b>33. Surplus adjustments:</b>   |                            |      |                            |           |
| 33.1 Paid in  | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0         |
| 33.2 Transferred to capital (Stock Dividend)  | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0         |
| 33.3 Transferred from capital   | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0         |
| 34. Net remittances from or (to) Home Office  | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0         |
| 35. Dividends to stockholders   | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0         |
| 36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1) | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0         |
| 37. Aggregate write-ins for gains and losses in surplus                             | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0         |
| 38. Change in surplus as regards policyholders for the year (Lines 22 through 37)   | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0         |
| 28. Surplus as regards policyholders, Ending  | 2022-12-31                 | \$ 0 | 2021-12-31                 | \$ 0      |

|                                    |   |
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| Component: (Network and Hypercube) |   |
| Network                            | 0005 - CASH FLOW<br>( <a href="http://someinsurancecompany.com/report/role/P2023CASH">http://someinsurancecompany.com/report/role/P2023CASH</a> ) |
| Hypercube                          | Statement of Cash Flow [Hypercube]  |

|                           |  |
|---------------------------|--|
| Reporting Entity [Aspect] | TestData   <a href="http://www.example.com">http://www.example.com</a> |
| Unit [Aspect]             | iso4217:USD  |

| Concept [Aspect]  | Period [Aspect]            |      |                            |      |
|---|----------------------------|------|----------------------------|------|
| <b>CASH FLOW</b>  |                            |      |                            |      |
| <b>Cash from operations</b>   |                            |      |                            |      |
| 1. Premiums collected net of reinsurance  | 2022-01-01  <br>2022-12-31 | \$ 0 | 2021-01-01  <br>2021-12-31 | \$ 0 |
| 2. Net investment income  | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0    |
| 3. Miscellaneous income   | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0    |
| 4. Total (Lines 1 through 3)  | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0    |
| 5. Benefit and loss related payments  | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0    |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts            | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0    |
| 7. Commissions, expenses paid and aggregate write-ins for deductions                              | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0    |
| 8. Dividends paid to policyholders  | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0    |
| 9. Federal and foreign income taxes paid (recovered) net of \$..... tax on capital gains (losses) | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0    |
| 10. Total (Lines 5 through 9)   | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0    |
| 11. Net cash from operations (Line 4 minus Line 10)   | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0    |
| <b>Cash from Investments</b>  |                            |      |                            |      |
| <b>12. Proceeds from investments sold, matured or repaid:</b>                                     |                            |      |                            |      |
| 12.1 Bonds  | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0    |
| 12.2 Stocks   | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0    |
| 12.3 Mortgage loans   | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0    |
| 12.4 Real estate  | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0    |
| 12.5 Other invested assets  | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0    |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments                   | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0    |
| 12.7 Miscellaneous proceeds   | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0    |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7)   | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0    |
| <b>13. Cost of investments acquired (long-term only):</b>   |                            |      |                            |      |
| 13.1 Bonds  | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0    |
| 13.2 Stocks   | 2022-01-01  <br>2022-12-31 | 0    | 2021-01-01  <br>2021-12-31 | 0    |



| Concept [Aspect]  | Period [Aspect]            |   |                            |   |
|---|----------------------------|---|----------------------------|---|
| 13.3 Mortgage loans   | 2022-01-01  <br>2022-12-31 | 0 | 2021-01-01  <br>2021-12-31 | 0 |
| 13.4 Real estate  | 2022-01-01  <br>2022-12-31 | 0 | 2021-01-01  <br>2021-12-31 | 0 |
| 13.5 Other invested assets  | 2022-01-01  <br>2022-12-31 | 0 | 2021-01-01  <br>2021-12-31 | 0 |
| 13.6 Miscellaneous applications   | 2022-01-01  <br>2022-12-31 | 0 | 2021-01-01  <br>2021-12-31 | 0 |
| 13.7 Total investments acquired (Lines 13.1 to 13.6)  | 2022-01-01  <br>2022-12-31 | 0 | 2021-01-01  <br>2021-12-31 | 0 |
| 14. Net increase/(decrease) in contract loans and premium notes   | 2022-01-01  <br>2022-12-31 | 0 | 2021-01-01  <br>2021-12-31 | 0 |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)                                   | 2022-01-01  <br>2022-12-31 | 0 | 2021-01-01  <br>2021-12-31 | 0 |
| <b>Cash from Financing and Miscellaneous Sources</b>  |                            |   |                            |   |
| <b>16. Cash provided (applied):</b>   |                            |   |                            |   |
| 16.1 Surplus notes, capital notes   | 2022-01-01  <br>2022-12-31 | 0 | 2021-01-01  <br>2021-12-31 | 0 |
| 16.2 Capital and paid in surplus, less treasury stock   | 2022-01-01  <br>2022-12-31 | 0 | 2021-01-01  <br>2021-12-31 | 0 |
| 16.3 Borrowed funds   | 2022-01-01  <br>2022-12-31 | 0 | 2021-01-01  <br>2021-12-31 | 0 |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities                               | 2022-01-01  <br>2022-12-31 | 0 | 2021-01-01  <br>2021-12-31 | 0 |
| 35. Dividends to stockholders   | 2022-01-01  <br>2022-12-31 | 0 | 2021-01-01  <br>2021-12-31 | 0 |
| 16.6 Other cash provided (applied)  | 2022-01-01  <br>2022-12-31 | 0 | 2021-01-01  <br>2021-12-31 | 0 |
| 17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) | 2022-01-01  <br>2022-12-31 | 0 | 2021-01-01  <br>2021-12-31 | 0 |
| <b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>                                |                            |   |                            |   |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)       | 2022-01-01  <br>2022-12-31 | 0 | 2021-01-01  <br>2021-12-31 | 0 |
| <b>19. Cash, cash equivalents and short-term investments:</b>   |                            |   |                            |   |
| Beginning   | 2021-12-31                 |   | 2020-12-31                 |   |
| Ending  | 2022-12-31                 |   | 2021-12-31                 |   |

|                                    |   |
|------------------------------------|---|
| Component: (Network and Hypercube) |   |
| Network                            | 0006 - Assets - Bonds - Schedule D<br>(http://someinsurancecompany.com/report/role/ScheduleD) |
| Hypercube                          | Schedule D [Hypercube]  |

|                           |                                   |
|---------------------------|-----------------------------------|
| Reporting Entity [Aspect] | TestData   http://www.example.com |
|---------------------------|-----------------------------------|

| Concept [Aspect]  | Units       | Period [Aspect]                    |                                    |                        |                              |                              |               |
|---|-------------|------------------------------------|------------------------------------|------------------------|------------------------------|------------------------------|---------------|
|   |             | 2003-01-01   2003-12-31            |                                    |                        | 2003-12-31                   |                              |               |
|   |             | CUSIP [Dimension]                  |                                    |                        | CUSIP [Dimension]            |                              |               |
|   |             | CUSIP<br>0000001<br>[Member]       | CUSIP<br>0000002<br>[Member]       | All CUSIPs<br>[Member] | CUSIP<br>0000001<br>[Member] | CUSIP<br>0000002<br>[Member] | A<br>[Member] |
| <b>CUSIP [Set]</b>  |             |                                    |                                    |                        |                              |                              |               |
| Description   |             | Description of<br>CUSIP<br>0000001 | Description of<br>CUSIP<br>0000002 |                        |                              |                              |               |
| Code  |             | CODE1                              | CODE2                              |                        |                              |                              |               |
| Foreign   |             | asdf                               | asdf                               |                        |                              |                              |               |
| Bond CHAR   |             |                                    |                                    |                        | asdf                         | asdf                         |               |
| NAIC Designation  |             |                                    |                                    |                        | asdf                         | asdf                         |               |
| Actual Cost   | iso4217:USD |                                    |                                    |                        | 1,000                        | 2,000                        |               |
| <b>Fair Value [Abstract]</b>                              |             |                                    |                                    |                        |                              |                              |               |
| Fair Value, Rate Used to Obtain Fair Value                | Pure        |                                    |                                    |                        | 1,000                        | 2,000                        |               |
| Fair Value  | iso4217:USD |                                    |                                    |                        | 1,000                        | 2,000                        |               |
| Par Value   | iso4217:USD |                                    |                                    |                        | 1,000                        | 2,000                        |               |
| Book/Adjusted Carrying Value                              | iso4217:USD |                                    |                                    |                        | 1,000                        | 2,000                        |               |
| <b>Change in Book/Adjusted Carrying Value [Abstract]</b>  |             |                                    |                                    |                        |                              |                              |               |
| Unrealized Valuation Increase (Decrease)                  | iso4217:USD | 100                                | 100                                | 0                      |                              |                              |               |
| Current Year's (Amortization) / Accretion                 | iso4217:USD | 100                                | 100                                | 0                      |                              |                              |               |
| Current Year's Other-Than-Temporary Impairment Recognized | iso4217:USD | 100                                | 100                                | 0                      |                              |                              |               |
| Total Foreign Exchange Change in B./A./C.V.               | iso4217:USD | 100                                | 100                                | 0                      |                              |                              |               |
| <b>Interest [Abstract]</b>                                |             |                                    |                                    |                        |                              |                              |               |
| Rate of   | Pure        |                                    |                                    |                        | 0                            | 0                            |               |
| Effective Rate of   | Pure        |                                    |                                    |                        | 0                            | 0                            |               |
| When Paid   |             |                                    |                                    |                        | 2023-12-31                   | 2023-12-31                   | 200           |
| Admitted Amount Due & Accrued                             | iso4217:USD |                                    |                                    |                        | 100                          | 200                          |               |
| Amount Received During Year                               | iso4217:USD |                                    |                                    |                        | 100                          | 200                          |               |
| <b>Dates [Abstract]</b>                                   |             |                                    |                                    |                        |                              |                              |               |
| Acquired  |             |                                    |                                    |                        | 2023-12-31                   | 2023-12-31                   |               |
| Stated Contractual Maturity Date                          |             |                                    |                                    |                        | 2023-12-31                   | 2023-12-31                   |               |

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