

TAO INSURANCE HOLDINGS, LLC

Unaudited Condensed Financial Statements
January 8, 2021 (Date of Incorporation)

TAO INSURANCE HOLDINGS, LLC

BALANCE SHEET January 8, 2021 (Date of Incorporation) (U.S. Dollars, Unaudited)

ASSETS	<u> </u>	<u>\$0</u>
LIABILITIES	<u> </u>	<u>\$0</u>
MEMBERSEQUITY	<u> </u>	<u>\$0</u>

Certified by:

X 01/22/2021
Robert Karicod
Chief Financial Officer
Sixth Street


The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

TAO INSURANCE HOLDINGS, LLC

STATEMENT OF OPERATIONS January 8, 2021 (Date of Incorporation) (U.S. Dollars, Unaudited)

INCOME	<u> </u> \$0
EXPENSES	<u> </u> \$0
Net Income / (Loss)	<u> </u> \$0

Certified by:

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Robert Karicod
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