

EXHIBIT C

**TSSP Adjacent Opportunities Partners
and Affiliated Partnerships**

Condensed Combined Financial
Statements *(Unaudited)*
December 31, 2020



TSSP Adjacent Opportunities Partners and Affiliated Partnerships

COMBINED STATEMENTS OF ASSETS, LIABILITIES AND PARTNERS' CAPITAL

(U.S. Dollars in Thousands, Unaudited)

December 31, 2020

ASSETS	<u>\$ 9,358,351</u>
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LIABILITIES AND PARTNERS' CAPITAL

Liabilities	106,478
Partners' Capital	
General Partner	268,761
Limited Partners	<u>8,983,112</u>
	<u>9,251,873</u>
	<u>\$ 9,358,351</u>

Certified by:

X  04.07.2021

Robert Karicod
Chief Financial Officer

TSSP Adjacent Opportunities Partners and Affiliated Partnerships

COMBINED STATEMENT OF OPERATIONS

(U.S. Dollars in Thousands, Unaudited)

	Year Ended December 31, 2020	
INVESTMENT INCOME	\$	302,747
EXPENSES		(144,763)
NET GAIN (LOSS) ON INVESTMENTS, DERIVATIVES AND FOREIGN CURRENCY		782,987
Net Income (Loss)	\$	<u>940,971</u>

Certified by:

X  04.07.2021

Robert Karicod
Chief Financial Officer

TSSP Adjacent Opportunities Partners and Affiliated Partnerships

COMBINED STATEMENTS OF CHANGES IN PARTNERS' CAPITAL

Year Ended December 31, 2020

(U.S. Dollars in Thousands, Unaudited)

	General Partner	Limited Partners	Total
Balance at December 31, 2020	<u>\$ 268,761</u>	<u>\$ 8,983,112</u>	<u>\$ 9,251,873</u>

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X  04.07.2021

Robert Karicod
Chief Financial Officer

**TSSP Adjacent Opportunities Partners
and Affiliated Partnerships**

Condensed Combined Financial
Statements (*Unaudited*)
December 31, 2019



TSSP Adjacent Opportunities Partners and Affiliated Partnerships

COMBINED STATEMENT OF ASSETS, LIABILITIES AND PARTNERS' CAPITAL

(U.S. Dollars in Thousands, Unaudited)

December 31, 2019

ASSETS	
	\$ 6,553,468
LIABILITIES AND PARTNERS' CAPITAL	
Liabilities	170,814
Partners' Capital	
General Partner	168,166
Limited Partners	6,214,488
	6,382,654
	\$ 6,553,468

Certified by:

X  01.17.2021

Robert Karicod
Chief Financial Officer

TSSP Adjacent Opportunities Partners and Affiliated Partnerships

COMBINED STATEMENT OF OPERATIONS

(U.S. Dollars in Thousands, Unaudited)

	Year Ended December 31, 2019	
INVESTMENT INCOME	\$	223,691
EXPENSES		(104,911)
NET GAIN (LOSS) ON INVESTMENTS, DERIVATIVES AND FOREIGN CURRENCY		640,596
Net Income (Loss)	\$	<u>759,376</u>

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X  01.17.2021

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Chief Financial Officer

TSSP Adjacent Opportunities Partners and Affiliated Partnerships

COMBINED STATEMENT OF CHANGES IN PARTNERS' CAPITAL

Year Ended December 31, 2019

(U.S. Dollars in Thousands, Unaudited)

	General Partner	Limited Partners	Total
Balance at December 31, 2019	\$ 168,166	\$ 6,214,488	\$ 6,382,654

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Robert Karicod
Chief Financial Officer

**TSSP Adjacent Opportunities Partners
and Affiliated Partnerships**

Condensed Combined Financial
Statements (*Unaudited*)
December 31, 2018



TSSP Adjacent Opportunities Partners and Affiliated Partnerships

COMBINED STATEMENT OF ASSETS, LIABILITIES AND PARTNERS' CAPITAL

(U.S. Dollars in Thousands, Unaudited)

December 31, 2018

ASSETS

\$ 5,497,730

LIABILITIES AND PARTNERS' CAPITAL

Liabilities

\$ 31,824

Partners' Capital

General Partner

117,329

Limited Partners

5,348,577

5,465,906

\$ 5,497,730

Certified by:

X  01.17.2021

Robert Karicod
Chief Financial Officer

TSSP Adjacent Opportunities Partners and Affiliated Partnerships

COMBINED STATEMENT OF OPERATIONS

(U.S. Dollars in Thousands, Unaudited)

	Year Ended December 31, 2018	
INVESTMENT INCOME	\$	243,112
EXPENSES		(91,854)
NET GAIN (LOSS) ON INVESTMENTS, DERIVATIVES AND FOREIGN CURRENCY		342,131
Net Income (Loss)	\$	<u>493,389</u>

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Chief Financial Officer

TSSP Adjacent Opportunities Partners and Affiliated Partnerships

COMBINED STATEMENT OF CHANGES IN PARTNERS' CAPITAL

Year Ended December 31, 2018

(U.S. Dollars in Thousands, Unaudited)

	General Partner	Limited Partners	Total
Balance at December 31, 2018	\$ 117,329	\$ 5,348,577	\$ 5,465,906

Certified by:

X  01.17.2021

Robert Karicod
Chief Financial Officer